

Company Name:
Pro Forma Statutory Balance Sheet
(In Thousands)

	2020	2021	2022
Admitted Assets			
1. Bonds			
2. Stock			
3. Real Estate/Mortgage Investments			
4. Affiliated Investments			
5. Affiliated Receivables			
6. Cash/Cash Equivalents			
7. Aggregate write in for assets			
8. Total Assets(1+2+3+4+5+6+7)	-	-	-
Liabilities			
9. Losses (Unpaid Claims for Accident and Health Policies)			
10. Unpaid claims adjustment expenses			
11. Reserve for Accident and Health Policies			
12. Ceded Reinsurance Payable			
13. Payable to Parents, Subsidiaries & Affiliates			
14. MLR rebates			
15. Premiums received in advanced			
16. All other Liabilites			
17. Total Liabilities (9+10+11+12+13+14+15+16)	-	-	-
Capital and Surplus			
18. Capital Stock			
19. Gross Paid In and Contributed Surplus			
20. Surplus Notes			
21. Unassigned Surplus			
22. Other Items(elaborate)			
23. Total Capital and Surplus(18+19+20+21+22)	-	-	-
24. Authorized Control Level Risk-Based Capital			
25. Calculated Risk-Based Capital (23/24)	0.0%	0.0%	0.0%

Company Name:

Pro Forma Statutory Profit & Loss Statement

(In Thousands, except Member Months, in Whole numbers)

	2020	2021	2022
1. Member months			
2. Net Premium Income			
3. Fee for Service			
4. Risk Revenue			
5. Change in unearned premium reserves			
6. Aggregate write in for other health related revenue			
7. Aggregate write in for other non-health related revenue			
8. Total (L2+L3+L4+L5+L6+L7)	-	-	-

Hospital and Medical:

9. Hospital/Medical Benenfits			
10. Other professional Services			
11. Prescription Drugs			
12. Aggregate write ins for other hospital/medical			
13. Subtotal (L9+L10+L11+L12)	-	-	-
Less:			
14. Reinsurance recoveries			
15. Total hospital and Medical (L13 -L14)	-	-	-
16. Non health claims			
17. Claims adjustment expenses			
18. General admin expenses			
19. Increase in reserves for accident and health contacts			
20. Total underwriting deductions (L15+L16+L17+L18+L19)	-	-	-
21. Net underwriting gain or loss (L8 -L20)	-	-	-
22. Net investment income earned			
23. Aggregate write in for other income or expenses			
24. Federal Income Taxes			
25. Net Realized Capital Gains (Losses)			
26. Less Capital Gains Tax			
27. Net Income (L21+L22+L23-L24+L25)	-	-	-

28. Prior YE Surplus			
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29. Net Income	-	-	-
30. Capital Increases			
31. Other Increases (Decreases)			
32. Dividends to Stockholders			
33. YE Surplus (L28+L29+L30+L31-L32)	-	-	-

*Itemize in Assumptions

Company Name:

Pro Forma Statutory Cash Flow Statement

(In Thousands)

	2020	2021	2022
Cash From Operations			
1. Premiums Collected Net of Reinsurance			
2. Benefits Paid			
3. Underwriting Expenses Paid			
4. Total Cash From Underwriting (L1-L2-L3)	-	-	-
5. Net Investment Income			
6. Other Income			
7. Dividends to Policyholders			
8. Federal and Foreign Income Taxes (Paid) Recovered			
9. Net Cash From Operations (L4+L5+L6-L7+L8)	-	-	-
Cash From Investments			
10. Net Cash from Investments			
Cash From Financing and Misc Sources			
11. Capital and paid in Surplus			
12. Surplus Notes			
13. Borrowed Funds			
14. Dividends			
15. Other Cash Provided (Applied)			
16. Net Cash from Financing and Misc Sources			
(L11+L12+L13-L14+L15)	-	-	-
17. Net Change in Cash, Cash Equivalents and Short -Term Investments (L9+L10+L16)	-	-	-

Company Name:
Preliminary MLR Statement
(In Thousands)

2020

2021

Revenue and New Enrollee Adjustments

1	Total YTD Capitation	\$ -	\$ -
	Premium Tax Component of Reported Revenue		
2	Less: Health Insurer Tax	\$ -	\$ -
3	Less: Allocation for premium taxes and other revenue-based assessments	\$ -	\$ -
4	NET Current YTD MLR Revenue	\$ -	\$ -

MLR Medical and Administrative Expense Adjustments

8	Total Net Medical Expenses from Income Statement	\$ -	\$ -
	MLR Expense Adjustments defined in Exhibit C		
9	Incurred claim adjustment additions	\$ -	\$ -
10	Incurred claim adjustment deductions	\$ -	\$ -
11	Incurred claim adjustment exclusions	\$ -	\$ -
12	Adjusted Net Medical Expenses	\$ -	\$ -
	Health care quality improvement (HCQI) and health care information technology meaningful use expenses		
13	HCQI and HIT administrative expenses from Income Statement	\$ -	\$ -
14	Adjustments or exclusions to HCQI/HIT meaningful use expenses	\$ -	\$ -
15	Adjusted HCQI/HIT expenses	\$ -	\$ -
16	Other Non-Claims Costs (FOR REPORTING PURPOSES ONLY. NOT INCLUDED IN NUMERATOR.)	\$ -	\$ -
17	Total Adjusted Current YTD MLR Expenditures	\$ -	\$ -
21	MLR percentage achieved	0.0%	0.0%
22	MLR percentage requirement for rebate calculation	85.0%	85.0%
23	Percentage below 85% Requirement	85.0%	85.0%
24	Dollar Amount of Rebate Requirement	N/A	N/A

2022

\$	-
\$	-
\$	-
\$	-

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
0.0%	
85.0%	
85.0%	
N/A	

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Company Name:

Statement of Assumptions

List below all of the relevant assumptions used to create the proforma statements.