

MLR Report for Coverage Period CY2020 Molina Healthcare H8046, finalized 03/21/2023

Section 1: Medicare + Medicaid MLR and Remittance Calculations

<u>Component</u>	<u>Element</u>		<u>Value</u>
1. Medical Loss Ratio Numerator	1.1. Claims	\$	168,742,797.35
1. Medical Loss Ratio Numerator	1.2. Improving health care quality expenses	\$	8,258,087.18
1. Medical Loss Ratio Numerator	1.3. MLR numerator	\$	177,000,884.53
2. Medical Loss Ratio Denominator	2.1. Revenue	\$	209,331,292.05
2. Medical Loss Ratio Denominator	2.2. Federal and State taxes and licensing or regulatory fees	\$	8,006,041.62
2. Medical Loss Ratio Denominator	2.3. MLR denominator	\$	201,325,250.43
3. Credibility Adjustment	3.1. Member Months to determine credibility		99,425
3. Credibility Adjustment	3.2. Credibility adjustment		1.37%
4. MLR Calculation	4.1. Unadjusted MLR		87.92%
4. MLR Calculation	4.2. Credibility adjustment		1.37%
4. MLR Calculation	4.3. Adjusted MLR		89.29%
5. Remittance Calculation	5.1. Is plan membership above the minimum credibility value? (Y/N)		Yes
5. Remittance Calculation	5.2. MLR standard		86.00%
5. Remittance Calculation	5.3. Adjusted MLR		89.29%
5. Remittance Calculation	5.4. MLR denominator	\$	201,325,250.43
5. Remittance Calculation	5.5. Remittance amount due to CMS for Coverage Year	\$	-
5. Remittance Calculation	5.6. Remittance amount due to State for Coverage Year	\$	-