

State of Illinois, Department of Healthcare and Family Services NextLevel Health Partners Medicaid MLR Report Calendar Year 2018						
1. Numerator		Formula	EUM Submission	Adjustments	Adjusted Value	Adjustment Notes
1.1	Incurring Claims		\$ 216,809,861	\$ 0	\$ 216,809,861	
1.2	Quality Improvement	Healthcare Quality Improvement	\$ 20,888,550	\$ 0	\$ 20,888,550	
1.3	Total Numerator	[Incurred Claims + Quality Improvement]	\$ 237,698,411	\$ 0	\$ 237,698,411	
2. Denominator		Formula	EUM Submission	Adjustments	Adjusted Value	
2.1	Premium Revenue		\$ 261,182,930	\$ 0	\$ 261,182,930	
2.2	Taxes and Fees	Taxes, Fees, and Assessments	\$ (4,029,952)	\$ 0	\$ (4,029,952)	
2.3	Total Denominator	[Premiums - Taxes and Fees]	\$ 265,212,882	\$ 0	\$ 265,212,882	
3. Credibility Adjustment		Formula			Credibility	
3.1	Member Months				722,578	
3.2	Credibility				Fully Credible	
3.3	Credibility Adjustment				0.00%	
4. MLR Calculation		Formula			MLR	
4.1	Unadjusted MLR	[Total Numerator / Total Denominator]			89.63%	
4.2	Credibility Adjustment				0.00%	
4.3	Adjusted MLR	[Unadjusted MLR + Credibility Adjustment]			89.63%	
5. Remittance Calculation		Formula			Remittance Information	
5.1	Is Plan Membership Above the Minimum Credibility Value?				Yes	
5.2	MLR Standard				85.00%	
5.3	Adjusted MLR				89.63%	
5.4	Meets MLR Standard				Yes	
5.5	Remittance Amount Due to State	[(MLR Standard - Adjusted MLR) * Denominator]			\$ 0	

Notes

- 1 - Rounded to two decimals, per MLR Guarantee Provision.
- 2 - CY 2018 results reflect MLRs reported based on claims paid through Q2 2020. Estimates for IBNR are included.
- 3 - Revenue is net capitation paid through June 2020 and includes Government Provider Risk Pool payments and uncollected member copays.
- 4 - Reported HIF revenue and taxes for fee year 2018 (data year 2017) were excluded.

Schedule of included items from Encounter Utilization Monitoring Evaluation Period 3 Submission NextLevel Health Partners			
Incurred Claims			
File	Tab	Column(s)	Amount
Appendix A	Benefit Expense	Direct Paid + Encounter Rejections + Non Encounterable + Ineligible	218,002,908
Appendix A	Benefit Expense	Subcapitated Proxy Paid + Encounter Rejections	-
Appendix B	Other Claims	All Columns	-
Appendix A	IBNR	Non-Subcap Reserves + Subcap Reserves + Pending Settlements	1,872
Appendix B	Recoveries	Recov Gross Rx Rebates	(656,395)
Appendix B	Recoveries	Recov Gross NonRx	-
Appendix B	Recoveries	Recov Gross Rx	-
Appendix B	Non Benefit Expense	Pharmacy Spread Admin + Pharmacy Spread HCQI	(538,524)
Total Incurred Claims			216,809,861
Revenue Calculation			
File	Tab	Description	Amount
Capitation 820		Net Capitation	258,667,761
CY2019 EP4	NSPS	Waived Copays	1,377,359
Appendix B	Revenue	Received Government Provider Risk Pool	1,137,810
Total Revenue			261,182,930