

MLR Report for Coverage Period CY2018 Molina Healthcare, finalized 10/19/2020

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	\$	72,007,561.48
1. Medical Loss Ratio Numerator	1.2 Improving health care quality expenses	\$	3,887,103.00
1. Medical Loss Ratio Numerator	1.3 MLR numerator	\$	75,894,664.48
2. Medical Loss Ratio Denominator	2.1 Revenue	\$	85,999,424.18
2. Medical Loss Ratio Denominator	2.2 Federal and State taxes and licensing or regulatory fees	\$	2,902,235.65
2. Medical Loss Ratio Denominator	2.3 MLR denominator	\$	83,097,188.53
3. Credibility Adjustment	3.1 Member Months to determine credibility		44,480
3. Credibility Adjustment	3.2 Credibility adjustment		2.1%
4. MLR Calculation	4.1 Unadjusted MLR		91.3%
4. MLR Calculation	4.2 Credibility adjustment		2.1%
4. MLR Calculation	4.3 Adjusted MLR		93.4%
5. Remittance Calculation	5.1 Is plan membership above the minimum credibili		Yes
5. Remittance Calculation	5.2 MLR standard		85.0%
5. Remittance Calculation	5.3 Adjusted MLR		93.4%
5. Remittance Calculation	5.4 MLR denominator	\$	83,097,188.53
5. Remittance Calculation	5.5 Remittance amount due to CMS for CY 2018 exp	\$	-
5. Remittance Calculation	5.6 Remittance amount due to State for Coverage Yr	\$	-