

MLR Report for Coverage Period CY2020 Health Care Service Corporation H0927, finalized 08/30/2022

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	\$	508,551,043.71
1. Medical Loss Ratio Numerator	1.2. Improving health care quality expenses	\$	17,432,894.36
1. Medical Loss Ratio Numerator	1.3. MLR numerator	\$	525,983,938.07
2. Medical Loss Ratio Denominator	2.1. Revenue	\$	578,955,491.06
2. Medical Loss Ratio Denominator	2.2. Federal and State taxes and licensing or regulatory fees	\$	8,967,491.85
2. Medical Loss Ratio Denominator	2.3. MLR denominator	\$	569,987,999.21
3. Credibility Adjustment	3.1. Member Months to determine credibility		226,217
3. Credibility Adjustment	3.2. Credibility adjustment		0.00%
4. MLR Calculation	4.1. Unadjusted MLR		92.28%
4. MLR Calculation	4.2. Credibility adjustment		0.00%
4. MLR Calculation	4.3. Adjusted MLR		92.28%
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		92.28%
5. Remittance Calculation	5.4. MLR denominator	\$	569,987,999.21
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	\$	-