

MLR Report for Coverage Period CY2020 Meridian Health Plan of Illinois, Inc. H6080, finalized 02/28/2023

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 | \$ | 211,309,996.64 |
| 1. Medical Loss Ratio Numerator | 1.2. Improving health care quality expenses | \$ | 10,092,754.32 |
| 1. Medical Loss Ratio Numerator | 1.3. MLR numerator | \$ | 221,402,750.95 |
| 2. Medical Loss Ratio Denominator | 2.1. Revenue | \$ | 229,797,053.94 |
| 2. Medical Loss Ratio Denominator | 2.2. Federal and State taxes and licensing or regulatory fees | \$ | (8,945,078.63) |
| 2. Medical Loss Ratio Denominator | 2.3. MLR denominator | \$ | 238,742,132.57 |
| 3. Credibility Adjustment | 3.1. Member Months to determine credibility | | 95,822 |
| 3. Credibility Adjustment | 3.2. Credibility adjustment | | 1.40% |
| 4. MLR Calculation | 4.1. Unadjusted MLR | | 92.74% |
| 4. MLR Calculation | 4.2. Credibility adjustment | | 1.40% |
| 4. MLR Calculation | 4.3. Adjusted MLR | | 94.14% |
| 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 | | 94.14% |
| 5. Remittance Calculation | 5.4. MLR denominator | \$ | 238,742,132.57 |
| 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 | \$ | - |