

KanCare  
MCO Profit and Loss per NAIC Filings  
• Year to Date - June 30, 2014

	<u>Amerigroup</u>	<u>Sunflower</u>	<u>United</u>	<u>Total</u>
Total Revenues	\$424,859,032	\$483,242,087	\$393,984,400	\$1,302,085,519
Total hospital and medical	\$410,135,729	\$491,624,905	\$372,893,900	\$1,274,654,534
Claims adjustments, General Admin., Increase in reserves	<u>\$59,551,943</u>	<u>\$19,043,777</u>	<u>\$44,908,700</u>	<u>\$123,504,420</u>
Total underwriting deductions	\$469,687,672	\$510,668,682	\$417,802,600	\$1,398,158,954
Net underwriting gain or (loss)	(\$44,828,640)	(\$27,426,595)	(\$23,818,200)	(\$96,073,435)
Net investment gains or (losses)	\$348,254	\$26,103	\$0	\$374,357
Net income or (loss) after capital gains tax and before all other federal income taxes	(\$44,480,386)	(\$27,400,492)	(\$23,818,200)	(\$95,699,078)
Federal and foreign income taxes incurred	(\$6,507,993)	(\$16,577,036)		(\$23,085,029)
Net income (loss) - Through June 30, 2014	<u>(\$37,972,393)</u>	<u>(\$10,823,456)</u>	<u>(\$23,818,200)</u>	<u>(\$72,614,049)</u>
Net income (loss) - CY 2013	<u>(\$34,209,343)</u>	<u>(\$91,039,533)</u>	<u>(\$29,861,727)</u>	<u>(\$155,110,603)</u>
Difference from 2013 to 2014	\$3,763,050	(\$80,216,077)	(\$6,043,527)	(\$82,496,554)
6 months of 2014 income/loss as a % of CY 2013 income/loss	111%	12%	80%	47%

Source: NAIC Filings submitted to Kansas Insurance Department  
United's Filing is for United Healthcare of the Midwest

**Provided to KLRD by KDHE on  
November 19, 2014,  
in response to a request by the  
Robert G. (Bob) Bethell Joint Committee on  
HCBS and KanCare Oversight**