

Oregon Health Insurance Company Financial Results¹

For the Three Months Ended 03/31/15 compared to the Three Months Ended 03/31/14

Full Service Medical Plans Only - Sorted by Total Revenues - 000's Omitted²

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	Member Months ³			Total Revenues			Net Underwriting Gain (Loss) ⁴			Investment Gain (Loss) & Miscellaneous			Net Income			Statutory Capital ⁵		
Health Plan Name	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change
Kaiser Fd HP of the NW	1,419	1,408	11	827,751	778,658	49,093	-25,009	-25,568	559	3,653	9,857	-6,203	-21,348	-15,490	-5,858	238,560	438,899	-200,340
Regence BCBS of OR	1,506	1,441	65	463,336	471,055	-7,719	-22,875	-13,330	-9,545	11,526	9,335	2,190	-14,458	-7,449	-7,009	617,810	631,134	-13,324
Providence HPs	615	558	58	290,246	269,434	20,812	-7,006	1,465	-8,471	7,265	6,875	390	275	8,354	-8,079	528,789	515,607	13,182
Moda HP	633	426	207	255,478	133,482	121,996	-26,972	-5,059	-21,914	-45	714	-759	-27,660	-4,028	-23,632	93,070	72,335	20,735
PacificSource HPs	482	552	-71	140,282	158,135	-17,853	-3,223	-5,084	1,861	1,156	842	313	-7,092	-6,474	-618	146,248	144,819	1,429
Trillium Community HP	294	230	64	116,689	94,170	22,519	14,360	1,626	12,735	175	78	97	8,395	-510	8,905	51,944	20,531	31,413
Health Net HP of OR	240	210	30	103,758	80,570	23,188	-6,812	-30,566	23,754	664	669	-5	4,528	-26,200	30,728	44,660	31,896	12,763
PacificSource Comm HP	100	113	-13	72,734	81,308	-8,573	-1,369	-6,395	5,025	-37	107	-145	-597	-5,928	5,331	54,630	40,492	14,138
UnitedHealthcare of OR	75	62	13	66,249	57,658	8,591	-515	571	-1,085	281	259	23	-1,658	-499	-1,159	36,887	32,396	4,492
LifeWise HP of OR	206	151	55	55,691	37,906	17,786	-11,707	-2,660	-9,047	612	667	-54	-8,327	-2,131	-6,196	32,433	63,607	-31,174
HP of CareOregon	33	30	4	35,503	30,438	5,065	-1,153	-610	-543	335	380	-45	-553	-143	-410	33,858	39,071	-5,212
Samaritan HPs	15	15	0	13,833	13,338	495	-315	-897	581	76	254	-178	-208	-424	216	8,902	7,266	1,636
Oregon's Health Co-op	31	1	30	10,288	498	9,790	-1,730	-153	-1,578	61	53	8	-1,669	-99	-1,570	4,471	6,628	-2,157
FamilyCare Health Plans	10	8	2	9,355	7,712	1,644	-1,814	-982	-832	66	31	35	-1,748	-951	-797	17,652	3,813	13,840
AllCare Health Plan, Inc.	11	12	-1	7,265	10,364	-3,099	200	-734	933	8	11	-3	208	-723	931	6,772	6,884	-112

Notes:

1. All information from the National Association of Insurance Commissioners web site.
2. 000's omitted means the last three digits of each figure is removed. For example, the number 1,000 becomes 1.
3. Member Months is the combined total of each month's ending membership. For example, to get Member Months through 03/15, monthly membership for January through March is added together to get a combined total.
4. Net Underwriting Gain (Loss) is Net Income prior to Income taxes, Investment Gains and Losses and Miscellaneous revenues and expenses. It is thought to be an accurate measure of the adequacy of premium revenue and can be a good predictor of future premium increases or decreases.
5. Statutory Capital is an insurance company's retained earnings as defined by Oregon statute. It approximates the cash value of a company if liquidated in a short period of time.

Oregon Health Insurance Company Key Financial Statistics¹

For the Three Months Ended 03/31/15 compared to the Twelve Months Ended 03/31/14

Full Service Medical Plans Only - Sorted by Total Revenues

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	Member Months ^{2,3}			Per Member Per Month ⁴												Statutory Capital Per Average Member ⁶		
				Total Revenues			Net Underwriting Gain (Loss) ⁵			Investment Gain (Loss) & Miscellaneous			Net Income					
Health Plan Name	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change	03/15	03/14	Change
Kaiser Fd HP of the NW	1,419	1,408	11	583	553	30	-18	-18	1	3	7	-4	-15	-11	-4	504	935	-431
Regence BCBS of OR	1,506	1,441	65	308	327	-19	-15	-9	-6	8	6	1	-10	-5	-4	1,231	1,314	-83
Providence HPs	615	558	58	472	483	-12	-11	3	-14	12	12	-1	0	15	-15	2,578	2,774	-196
Moda HP	633	426	207	403	313	90	-43	-12	-31	0	2	-2	-44	-9	-34	441	509	-68
PacificSource HPs	482	552	-71	291	286	5	-7	-9	3	2	2	1	-15	-12	-3	911	786	124
Trillium Community HP	294	230	64	396	409	-13	49	7	42	1	0	0	29	-2	31	529	267	262
Health Net HP of OR	240	210	30	433	384	49	-28	-146	117	3	3	0	19	-125	144	559	457	103
PacificSource Comm HP	100	113	-13	729	718	11	-14	-57	43	0	1	-1	-6	-52	46	1,643	1,073	569
UnitedHealthcare of OR	75	62	13	880	927	-47	-7	9	-16	4	4	0	-22	-8	-14	1,471	1,563	-92
LifeWise HP of OR	206	151	55	271	251	19	-57	-18	-39	3	4	-1	-40	-14	-26	473	1,265	-793
HP of CareOregon	33	30	4	1,060	1,024	36	-34	-21	-14	10	13	-3	-16	-5	-12	3,032	3,942	-909
Samaritan HPs	15	15	0	918	877	41	-21	-59	38	5	17	-12	-14	-28	14	1,772	1,433	338
Oregon's Health Co-op	31	1	30	333	363	-30	-56	-111	55	2	39	-37	-54	-72	18	434	14,482	-14,049
FamilyCare Health Plans	10	8	2	946	987	-42	-183	-126	-58	7	4	3	-177	-122	-55	5,353	1,464	3,889
AllCare Health Plan, Inc.	11	12	-1	658	844	-185	18	-60	78	1	1	0	19	-59	78	1,842	1,681	160

Notes:

1. All information from the National Association of Insurance Commissioners web site.
2. 000's omitted. This means the last three digits of each figure is removed. For example, the number 1,000 becomes 1.
3. Member Months is the combined total of each month's ending membership. For example, to get Member Months through 03/15, monthly membership for January through March is added together to get a combined total.
4. Per Member Per Month is any of the financial figures divided by Member Months for the particular plan.
5. Net Underwriting Gain (Loss) is Net Income prior to Income taxes, Investment Gains and Losses and Miscellaneous revenues and expenses. It is thought to be an accurate measure of the adequacy of premium revenue and can be a good predictor of future premium increases or decreases.
6. Statutory Capital Per Average Member is Statutory Capital divided by Member months multiplied by the number of months in the reporting period.