Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending March 31, 2018

_	Care WI- CWHP	CCI-CCHP	<u>iCare</u>	<u>Total</u>
Revenues	10 115 000	14,000,000	0.000.045	20 404 820
Capitation-MA	16,415,689	14,028,826	8,960,315	39,404,830
Capitation- MC Interest Income-Operating Acct	9,147,750 31,645	7,691,996	4,938,642 55,218	21,778,388 86.863
Other Retro Adjustments, DHS	52,178	155,897	22,517	230,592
Other Income	52,170	(132,630)	51,865	(80,765)
Total Revenues	25,647,262	21,744,089	14,028,557	61,419,908
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Expenses				
Total Acute & Primary Services	8,187,560	5,772,010	6,962,850	20,922,420
Total LTC-Family Care Expenses	14,047,142	12,888,794	7,427,322	34,363,258
Cost Share	(532,315)	(435,071)	(117,933)	(1,085,319)
Room & Board	(1,030,570)	(879,280)	(306,603)	(2,216,453)
Other Third Party	-	-	-	-
Net Member Services Expenses	20,671,817	17,346,453	13,965,636	51,983,906
Net Care Management Expenses	2,897,377	2,222,565	1,115,123	6,235,065
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Administrative Expenses	2,126,985	1,099,980	839,423	4,066,388
Total Operating Expenses	25,696,179	20,668,998	15,920,182	62,285,359
Total Operating Expenses Income (Loss) from Operations, CY	25,696,179 (48,917)	20,668,998 1,075,091	15,920,182 (1,891,625)	62,285,359 (865,451)
Income (Loss) from Operations, CY	, ,	, ,		
	, ,	, ,		
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating	(48,917)	1,075,091	(1,891,625)	(865,451)
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss)	(48,917)	1,075,091	(1,891,625) (1,669,270)	(865,451) (2,709,702)
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group	(48,917) (1,048,396) 999,479	1,075,091 7,964 1,067,127	(1,891,625) (1,669,270) (222,355)	(865,451) (2,709,702) 1,844,251
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD)	(48,917) (1,048,396) 999,479 18.3%	1,075,091 7,964 1,067,127 25.8%	(1,891,625) (1,669,270) (222,355) 12.9%	(865,451) (2,709,702) 1,844,251 19.4%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD)	(48,917) (1,048,396) 999,479 18.3% 33.1%	1,075,091 7,964 1,067,127 25.8% 17.1%	(1,891,625) (1,669,270) (222,355) (222,355)	(865,451) (2,709,702) 1,844,251 19.4% 37.3%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD)	(48,917) (1,048,396) 999,479 18.3%	1,075,091 7,964 1,067,127 25.8%	(1,891,625) (1,669,270) (222,355) 12.9%	(865,451) (2,709,702) 1,844,251 19.4%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) Total Member Months	(48,917) (1,048,396) 999,479 18.3% 33.1% 48.6%	1,075,091 7,964 1,067,127 25.8% 17.1% 57.1%	(1,891,625) (1,669,270) (222,355) (2	(865,451) (2,709,702) 1,844,251 19.4% 37.3% 43.3%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) Total Member Months Key Ratios (as % of Revenue)	(48,917) (1,048,396) 999,479 999,479 18.3% 33.1% 48.6% 4,954	1,075,091 7,964 1,067,127 25.8% 17.1% 57.1% 3,633	(1,891,625) (1,669,270) (222,355) (2	(865,451) (2,709,702) 1,844,251 19.4% 37.3% 43.3% 11,239
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) Total Member Months Key Ratios (as % of Revenue) Member Service Expense, Net	(48,917) (1,048,396) (1,048,396) 999,479 999,479 18.3% 33.1% 48.6% 48.6% 4,954 80.6%	1,075,091 7,964 1,067,127 25.8% 17.1% 57.1% 3,633 79.8%	(1,891,625) (1,669,270) (222,355) (2	(865,451) (2,709,702) 1,844,251 19.4% 37.3% 43.3% 11,239 84.6%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) Total Member Months Key Ratios (as % of Revenue) Member Service Expense, Net Care Management Service Expense	(48,917) (1,048,396) (1,048,396) 999,479 999,479 18.3% 33.1% 48.6% 4,954 80.6% 11.3%	1,075,091 7,964 1,067,127 25.8% 17.1% 57.1% 3,633 79.8% 10.2%	(1,891,625) (1,669,270) (222,355) (2	(865,451) (2,709,702) 1,844,251 19.4% 37.3% 43.3% 11,239 84.6% 10.2%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) Total Member Months Key Ratios (as % of Revenue) Member Service Expense, Net Care Management Service Expense Total Member Service Expense	(48,917) (1,048,396) 999,479 999,479 18.3% 33.1% 48.6% 48.6% 4,954 80.6% 11.3% 91.9%	1,075,091 7,964 1,067,127 25.8% 17.1% 57.1% 3,633 79.8% 10.2% 90.0%	(1,891,625) (1,669,270) (222,355) (2	(865,451) (2,709,702) 1,844,251 19.4% 37.3% 43.3% 11,239 84.6% 10.2% 94.8%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) Total Member Months Key Ratios (as % of Revenue) Member Service Expense, Net Care Management Service Expense Total Member Service Expense Administrative Expense	(48,917) (1,048,396) 999,479 999,479 18.3% 33.1% 48.6% 48.6% 4,954 80.6% 11.3% 91.9% 8.3%	1,075,091 7,964 1,067,127 25.8% 17.1% 57.1% 3,633 79.8% 10.2% 90.0% 5.1%	(1,891,625) (1,669,270) (222,355) (2	(865,451) (2,709,702) 1,844,251 19.4% 37.3% 43.3% 11,239 84.6% 10.2% 94.8% 6.6%
Income (Loss) from Operations, CY Other (Revenue)/Expense, Operating Total Other (Revenue)/Expense Net Income/ (Loss) Member Months by FC Target Group Developmentally Disabled (DD) Physically Disabled (PD) Frail Elder (FE) Total Member Months Key Ratios (as % of Revenue) Member Service Expense, Net Care Management Service Expense Total Member Service Expense	(48,917) (1,048,396) 999,479 999,479 18.3% 33.1% 48.6% 48.6% 4,954 80.6% 11.3% 91.9%	1,075,091 7,964 1,067,127 25.8% 17.1% 57.1% 3,633 79.8% 10.2% 90.0%	(1,891,625) (1,669,270) (222,355) (2	(865,451) (2,709,702) 1,844,251 19.4% 37.3% 43.3% 11,239 84.6% 10.2% 94.8%

WISCONSIN DEPARTMENT of HEALTH SERVICES

Family Care Partnership/PACE MCO Financial Statement Summaries YTD for Period Ending March 31, 2018

	Care WI- CWHP	CCI-CCHP	<u>iCare</u>	Total
Summary PMPM Presentation				
Revenues				
Capitation-MA	3,313.89	3,861.50	3,378.70	3,506.20
Capitation- MC	1,846.69	2,117.26	1,862.23	1,937.82
Interest Income-Operating Acct	6.39	-	20.82	7.73
Other Retro Adjustments, DHS	10.53	42.91	8.49	20.52
Other Income	-	(36.51)	19.56	(7.19)
Total Revenues	5,177.50	5,985.16	5,289.80	5,465.08
Expenses				
Total Acute & Primary Services	1,652.85	1,588.77	2,625.51	1,861.66
Total LTC-Family Care Expenses	2,835.74	3,547.70	2,800.65	3,057.61
Cost Share	(107.46)	(119.76)	(44.47)	(96.57)
Room & Board	(208.04)	(242.03)	(115.61)	(197.22)
Other Third Party	-	-	-	-
Net Member Services Expenses	4,173.09	4,774.68	5,266.08	4,625.48
Net Care Management Expenses	584.90	611.77	420.48	554.79
Administrative Expenses	429.38	302.77	316.52	361.82
Total Operating Expenses, CY	5,187.37	5,689.22	6,003.08	5,542.09
Income (Loss) from Operations, CY	(9.87)	295.94	(713.28)	(77.01)
Other (Revenue)/Expense, Ordinary				
Total Other (Revenue)/Expense	(211.64)	2.19	(629.44)	(241.11)
Net Income/ (Loss)	201.77	293.75	(83.84)	164.10
Nomber Monthe by EC Torget Crown				
Member Months by FC Target Group Developmentally Disabled (DD)	18.3%	25.8%	12.9%	19.4%
Physically Disabled (PD)	33.1%	17.1%	72.8%	37.3%
Frail Elder (FE)	48.6%	57.1%	14.3%	43.3%
Total Member Months	4,954	3,633	2,652	11,239
				-
*Equity	37,257,057	14,203,232	33,304,377	84,764,666
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* Total Equity may include restricted and unrestricted equity, and availability of equity for investment in or support of current year operations should not be assumed.

The DHS presentation of financial results is a subset of the full financial statement reports from the MCOs and reviewed for reasonableness. The MCO financial reporting is on a generally accepted accounting principals (GAAP) basis. Financial reporting is technical in nature and no party should use, or make assumptions about, the results without a thorough understanding of the program and health care industry financial reporting.