



{Insurer/HMO/PPO}



Profile

Name: CAPITAL HEALTH PLAN, INC.
 Prepared by: SABIN BASS, CFO, pursuant to Executive Order 15-99
 {Insurer/HMO/PPO} HMO Website: www.capitalhealth.com
 Florida Certificate of Authority Approval Date: 5/25/1982

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Data:									
Total Premium Revenue Collected	429,949,050	464,498,681	497,772,906	533,885,276	577,694,281	626,055,155	615,229,372	638,043,217	677,203,334
Total Revenue collected from Medicaid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Revenue collected from Medicare	62,868,742	73,751,808	83,127,340	98,545,109	107,756,840	124,349,117	145,781,623	152,115,021	171,695,019
Total Revenue collected from the State Group Insurance plan	173,001,219	192,061,752	210,316,224	223,210,212	247,811,223	266,903,742	227,734,329	234,104,635	224,704,928
Total Revenue collected from the Florida Healthy Kids program	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Revenue collected from private policy holders	194,079,089	198,685,121	204,329,343	212,129,955	222,126,218	234,802,296	241,713,420	251,823,561	280,803,387
Total Revenue collected from other sources	2,353,991	2,594,454	2,818,316	2,525,298	2,516,538	2,065,519	1,955,694	2,173,049	2,020,282
Total Expenses	412,259,478	445,685,492	481,960,760	538,660,096	553,856,253	590,636,382	608,314,739	641,826,145	690,915,122
Expenses attributed to administrative costs	20,964,594	19,017,908	20,725,365	21,169,129	22,196,949	22,778,985	22,925,661	23,977,032	24,413,331
** Total Profit Margin (%)	4.6%	4.6%	3.7%	-0.4%	4.5%	6.0%	1.4%	-0.3%	-1.7%
Book of Business:									
Total number of insured or subscribers	113,121	112,925	112,205	112,748	114,080	118,353	124,779	126,212	128,404
Total number with the Medicaid program	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total number with the Medicare program	6,696	7,700	8,613	9,617	10,681	12,133	13,870	15,077	16,491
Total number with the State Group Insurance program	47,629	47,859	48,421	49,225	50,035	52,869	57,935	57,729	58,897
Total number with the Florida Healthy Kids program	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Average age of insured or subscribers	36.5	37.1	37.8	38.4	38.9	39.3	39.8	40.3	40.5
Percentage of insured or subscribers who are male	45.9%	45.8%	45.8%	46.2%	45.5%	45.6%	45.6%	45.8%	45.7%
Percentage of insured or subscribers who are female	54.1%	54.2%	54.2%	53.8%	54.5%	54.4%	54.4%	54.2%	54.3%
Medicaid Contracts:									
Number of acute care hospital contracts for inpatient and outpatient services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of individuals covered by the Medicaid contracts	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Average volume-weighted inpatient rate (as % of Medicaid fee schedule)									
Region 1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Average volume-weighted outpatient rate (as % of Medicaid fee schedule)									
Region 1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Region 11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Quality Measures			
Are Healthcare Effectiveness Data and Information Set (HEDIS) Measures available?	X	Yes	No
Are Preventable Hospitalization measures available?	X	Yes	No
Are Preventable Emergency Department visit measures available?	X	Yes	No

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Salaries and Benefits									
Full Time Employees									
Executive Management	1,321,307	1,418,239	1,486,449	1,426,559	1,430,826	1,492,226	1,579,106	1,666,220	1,456,697
Governmental Affairs/Lobbyists (including legal counsel)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	12,104,829	12,188,712	12,202,526	12,916,371	13,592,232	14,472,931	14,037,704	14,690,204	15,383,341
Highest Salary	324,423	349,038	373,077	403,846	408,756	433,125	467,460	504,855	535,508
Executive Compensation Packages	1,875,509	1,936,224	2,048,648	2,024,684	2,020,720	2,200,247	2,214,787	2,287,309	2,396,737
Percentage of Benefit Load	34.5%	35.4%	35.5%	35.8%	37.0%	39.1%	36.8%	35.4%	35.4%

** Total Profit Margin is calculated based on Net Underwriting Gains/(loss) divided by Total Revenue. (Line 23 divided by line 8 from the Annual Statement)