Performance Audit

2022 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

Auditee: Simply Healthcare Plans, Inc. d/b/a Clear Health Alliance

Year ended December 31, 2022



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Performance Audit Report on 2022 Achieved Savings Rebate Financial Report

Medicaid Program Finance Florida Agency for Health Care Administration

Auditee: Simply Healthcare Plans, Inc. d/b/a Clear Health Alliance

This report presents the results of the 2022 Achieved Savings Rebate (ASR) Financial Report performance audit conducted to address the audit objectives related to Simply Healthcare Plans, Inc. d/b/a Clear Health Alliance (hereinafter referred to as "the Plan") for the year ended December 31, 2022.

Thomas Howell Ferguson P.A. was engaged under Contract MED218, dated November 1, 2021, to conduct the audit of the Plan's Managed Medical Assistance (MMA) Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit within the Annual ASR Financial Report. This performance audit report presents the results of our audit.

We conducted this performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objective.

Our audit objective was to evaluate the 2022 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit (collectively, the Schedules) within the Annual ASR Financial Report to determine the Schedules were prepared in accordance with Florida Statute 409.967(3) and ASR Financial Report Instructions, which include annual revenue, benefit and administrative expenses, and income or losses reported by the Plan. The results of this performance audit will allow the Florida Agency for Health Care Administration (AHCA) to comply with Florida Statute 409.967 to verify the Achieved Savings Rebate calculated by the Plan as well as Medical Loss Ratio (MLR) calculations. The Plan's Schedules have been included at Appendix B.



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Accuracy, Allowability, and Reasonableness of Claimed Amounts

We noted the following exception regarding the accuracy, allowability, and reasonableness of amounts claimed in the schedules within the ASR financial report for the twelve months ending December 31, 2022:

Achieved Savings Rebate Exhibit

Adjustment No. 01:

The amount reported on line 1.1, Total Revenue from Revenue & Expense Schedules, includes DPP Administration Fees of \$169,074. AHCA has determined that DPP Administration Fee revenue is to be excluded from the Revenue Subject to ASR and, therefore, included on line 1.5, Less: Financial Incentive Payments Outside of Capitation Rate. The adjustment needed to exclude DPP Administration Fees from Revenue Subject to ASR on line 1.5 is \$169,074.

Achieved Savings Rebate

Florida Statute 409.967(3)(f) states that the achieved savings rebate is established by determining pretax income as a percentage of revenues and applying the following income sharing ratios:

- 1. One hundred percent of income up to and including 5 percent of revenue shall be retained by the plan.
- 2. Fifty percent of income above 5 percent and up to 10 percent shall be retained by the plan, and the other 50 percent refunded to the state.
- 3. One hundred percent of income above 10 percent of revenue shall be refunded to the state.

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated rebate due to the state is \$92,525,820. However, the final calculated rebate is to be determined by AHCA.

Medical Loss Ratio

42 CFR § 438.8 provides that the medical loss ratio is established by the following calculation:

- 1. Numerator: Total Benefit Expense after Reinsurance (Line 2.9) plus Total Florida-Specific Contributions (Line 3.3) plus Total of Defined Expenses Incurred for Improving Health Care Quality (Line 4.6) plus Deductible Fraud and Abuse Detection/Recovery Expenses (MLR Only) (Line 5.0).
- 2. Denominator: Revenue Subject to MLR (Line 1.5).

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated ratio for the final MLR after applying the credibility adjustment is 73%. However, the final calculated ratio is to be determined by AHCA.



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Conclusion

Based upon the performance audit procedures performed and the results obtained, the audit objective has been met. We conclude that, with the exception of the amount previously described above, the Plan has prepared its 2022 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit and the Medical Loss Ratio Exhibit in accordance with Florida Statute 409.967 and the ASR Financial Report Instructions, regarding accuracy, allowability, and reasonableness of claimed amounts for the year ended December 31, 2022 such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate and Medical Loss Ratio determinations. Our performance audit resulted in insignificant changes to the 2022 Achieved Savings Rebate and Medical Loss Ratio calculations, based on the aforementioned adjustment previously described. We recommend AHCA consider the results of this audit in completing closeout procedures regarding the Plan's 2022 contract year.

This performance audit did not constitute an audit of financial statements in accordance with auditing standards generally accepted in the United States of America or *Government Auditing Standards*. In planning and conducting our performance audit of the ASR Financial Report, we considered the Plan's internal control associated with the completion of the Annual ASR Financial Report to determine the procedures that are appropriate in the circumstances for achieving the audit objectives, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan's internal control, or the Plan's financial management system.

This report is intended for the information and use of the Florida Agency for Healthcare Administration and management of the Plan. The report is not intended to be, and should not be, used by anyone other than these specified parties.

Thomas Howell Ferguen P. a.

Tallahassee, Florida August 10, 2023

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

BACKGROUND

Plan Overview

Clear Health Alliance (the Plan) is a component of Simply Healthcare Plans, Inc., a for-profit health maintenance organization incorporated in the state of Florida and licensed under Chapter 641 of the Florida Statutes. Simply Healthcare Plans, Inc. is a wholly owned subsidiary of AMERIGROUP Corporation (the Parent), a Delaware corporation.

The Plan contracts with the Florida Agency for Health Care Administration (AHCA) to provide healthcare services to eligible Medicaid recipients under a Statewide Medicaid Managed Care (SMMC) Managed Medical Assistance (MMA) program.

OBJECTIVE, SCOPE, AND METHODOLOGY

Objective

Our objective was to conduct a performance audit of the Plan's 2022 Managed Medical Assistance Revenue and Expense Schedule – Summary, Managed Medical Assistance Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit and Medical Loss Ratio Exhibit (collectively "the Schedules") within the Annual Achieved Savings Rebate (ASR) Financial Report. We evaluated the Schedules to determine whether amounts claimed were accurate, allowable, and reasonable in accordance with Florida Statute 409.967(3) and the ASR Financial Report Instructions, such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate.

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For the year ended December 31, 2022

Scope

We conducted our performance audit in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. The performance audit scope included quarterly, and year-to-date amounts reported by the Plan for the year ended December 31, 2022 considering revenue and medical benefits "paid dates" through March 31, 2023.

Our scope was limited to evaluating the claimed amounts reported by the Plan for the year ended December 31, 2022. We included the following components of the MMA revenue and expense summary schedules for accuracy, allowability, and reasonableness:

- Quarterly and annual revenue;
- Benefit and administrative expenses;
- Other income or losses;
- Pre-tax income (loss) reported by the Plan;
- Income tax expense; and
- Net underwriting gain (loss).

We included the following components of the MMA related-party schedules for accuracy, allowability, and reasonableness:

- Related-party vendors, their affiliation, service type, and payment methodology; and
- Related-party expenses

We included the following components of the ASR Exhibit for accuracy, allowability, and reasonableness:

- Annual revenue;
- Benefit and administrative expenses;
- Pre-tax income (loss) reported by the Plan;
- Pre-tax income (loss) as a percent of revenue; and
- The Preliminary Achieved Savings Rebate calculation.

We included the following components of the MLR Exhibit for accuracy, allowability, and reasonableness:

- Annual revenue;
- Benefit expenses;
- Florida-Specific Contributions;
- Improving Health Care Quality Expenses;
- Deductible Fraud and Abuse Detection/Recovery Expense; and
- The Preliminary Medical Loss Ratio.

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

Scope (continued)

This performance audit did not constitute an audit of the Plan's underlying financial statements and accounting records in accordance with auditing standards generally accepted in the United States of America or *Government Auditing Standards*. As such, as agreed by the Agency, the scope of the performance audit excluded the following items:

- Tests of any opening balances (accruals, receivable, and payables included in the prior year ASR Schedules which may impact prior calendar year adjustments in the 2022 ASR Schedules).
- Tests of underlying data or transactions related to reported amounts allocated from a parent or other related entity, including but not limited to allocations included in medical benefits, administrative expenses, defined expenses improving health care quality, federal income taxes, and net investment income. We obtained an understanding of the allocation methodology used by the Plan, evaluated whether the allocations comply with administrative service or related party transaction agreements, if any, and agreed amounts to internal documentation.

Methodology

We performed the following procedures as part of our performance audit:

- 1. We conducted planning procedures which included the following:
 - Communications with the Plan;
 - Developing an understanding of the Plan and its environment, including internal control;
 - Performance of risk assessments associated with the preparation of the Annual ASR Financial Report; and
 - Obtained and read the entity's audited statutory-basis financial statements for the year ended December 31, 2022 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
- 2. We performed substantive testing procedures including the following:
 - Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules, ASR Exhibit, and MLR Exhibit;
 - Verification of the mathematical accuracy of the 2022 summary schedules and ASR Exhibit;
 - Inspection of quarterly and annual reconciliations of amounts in the MMA revenue and expense summary schedules to the Plan's general ledger or other summarized amounts from detailed accounting records;

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For the year ended December 31, 2022

- Reconciliation of amounts independently audited in the Plan's financial statements to amounts reported in the MMA revenue and expense summary schedules;
- Reconciliation of the Plan's annual revenue to monthly state capitation reports;
- Selected a representative sample* of transactions included in the Plan's fee for service medical benefit expense of the MMA revenue and expense summary schedules and agreed to supporting documentation;
- Selected a representative sample* of vendor payments included in the Plan's subcapitated expenses of the MMA revenue and expense summary schedules and performed recalculations in accordance with applicable contracts or agreements;
- Selected a representative sample* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA revenue and expense summary schedules;
- Performed evaluation of revenues and expenses of the MMA revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
- Performed verification of the information disclosed on the MMA related-party schedules though independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA revenue and expense schedules to the ASR Exhibit:
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income (Loss) in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibit;
- Performed evaluation of proper recording and calculation of Preliminary Achieved Savings Rebate reported on line 7.3 of the ASR Exhibit;
- Selected a representative sample* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibit and agreed to supporting documentation as well as ensured administrative costs were properly excluded;
- Performed evaluation of proper reporting and classification of amounts associated with Florida-Specific Contributions used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Improving Health Care Quality Expenses Incurred used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Deductible Fraud and Abuse Detection/Recovery Expenses used for medical loss ratios; and

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

Methodology (continued)

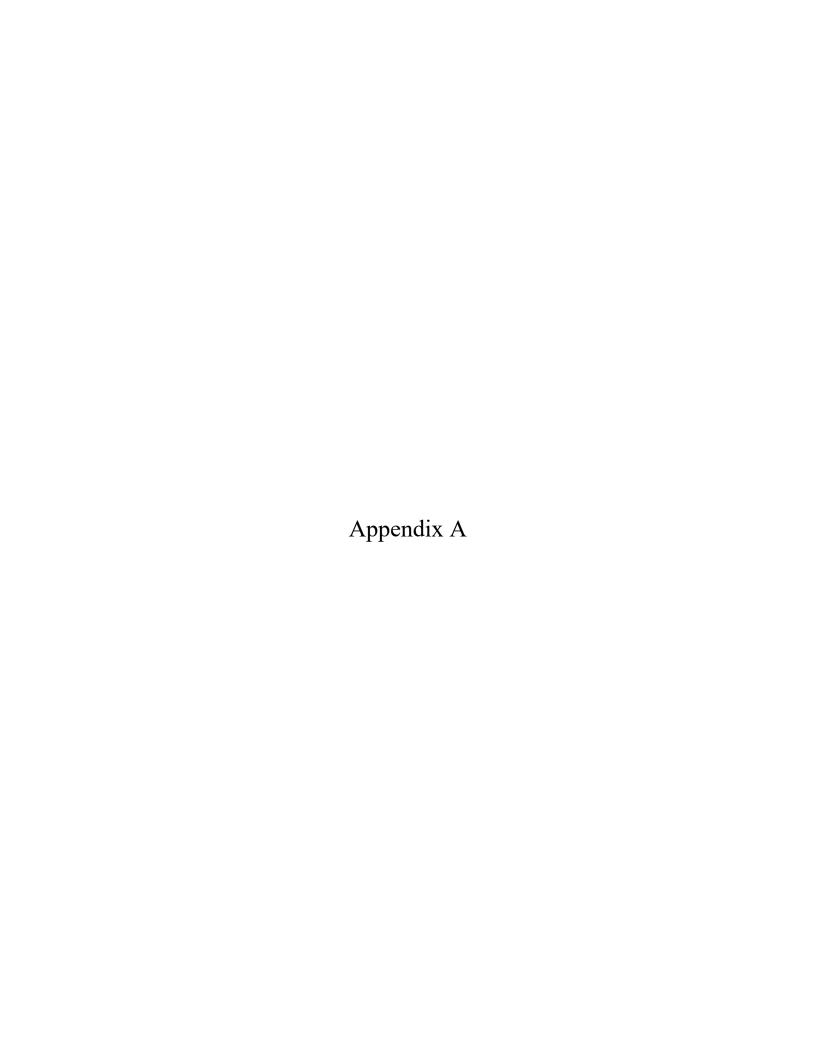
• Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

*Representative sample was determined in accordance with AICPA Audit Guide *Audit Sampling* AU-C 530.

* * * * *

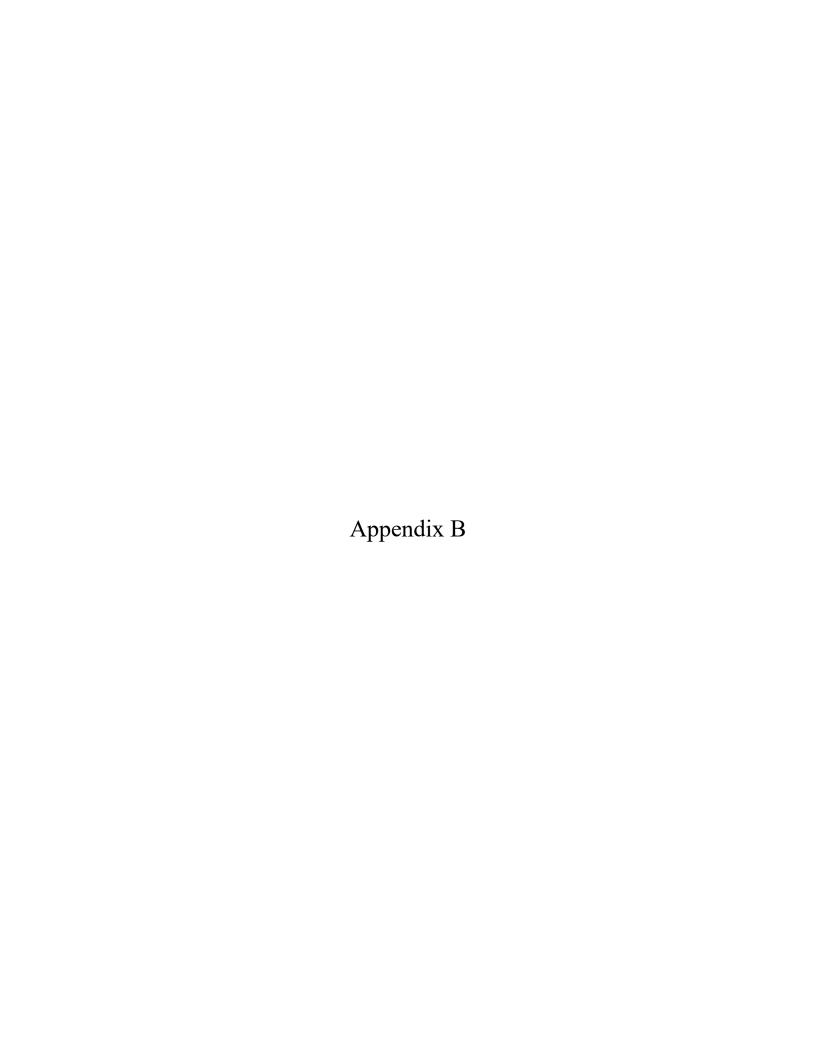
RESULTS

Based on results of procedures performed, we identified an adjustment, as described in the Accuracy, Allowability, and Reasonableness of Claimed Amounts section and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.



Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit

| | Ar | Reported nnual Amount | Ad | ljustment No. 1 | Ad | Total ljustments | A | Adjusted nnual Amount |
|---|---------------------------------------|--------------------------|----|--------------------|----|---------------------|----|--------------------------|
| REVENUES | | | | | | | | |
| 1.1 Total Revenue from Revenue & Expense Schedules | \$ | 453,926,541 | \$ | - | \$ | - | \$ | 453,926,541 |
| 1.2 Federal Taxes and Assessments-ACA § 9010 | | - | | - | | =. | | = |
| 1.3 State Insurance, Premium and other Taxes | | = | | - | | = | | - |
| 1.4 Regulatory Authority Licenses and Fees | | = | | = | | = | | - |
| 1.5 Less: Financial Incentive Payments Outside of Capitation Rate | | = | | 169,074 | | 169,074 | | 169,074 |
| 1.6 Revenue Subject to ASR | | 453,926,541 | | (169,074) | | (169,074) | | 453,757,467 |
| EXPENSES | | | | | | | | |
| Benefit expenses | | | | | | | | |
| 2.1 Total benefits paid through FFS and subcapitation | | 311,894,977 | | - | | - | | 311,894,977 |
| 2.2 Change in IBNP reserve | | 73,020 | | = | | = | | 73,020 |
| 2.3 Settlements/AP | | (1,195,030) | | - | | =. | | (1,195,030) |
| 2.4 Total benefit expenses before reinsurance | | 310,772,967 | | = | | = | | 310,772,967 |
| 2.5 Net cost of reinsurance | | = | | | | = | | <u>-</u> |
| 2.6 Total benefit expenses after reinsurance | | 310,772,967 | | - | | - | | 310,772,967 |
| Administrative expenses | | | | | | | | |
| 3.1 Total administrative expenses from Revenue & Expense Schedule | | 16,696,736 | | = | | = | | 16,696,736 |
| 3.2 Less: compliance/regulatory | | 42,940 | | =. | | =. | | 42,940 |
| 3.3 Less: lobbying/political expenses | | (8,352) | | = | | = | | (8,352) |
| 3.4 Less: cash-value of executive bonuses above base salary | | (6,674) | | =. | | =. | | (6,674) |
| 3.5 Less: other non-allowed expenses | | (297,779) | | = | | = | | (297,779) |
| 3.6 Administrative expense subject to ASR | · · · · · · · · · · · · · · · · · · · | 16,426,870 | | - | | = | | 16,426,870 |
| 4.0 Actuarially-sound administrative expense maximum | | 18,551,130 | | - | | =. | | 18,551,130 |
| 5.0 Administrative expenses subject to ASR | | 16,426,870 | | - | | =. | | 16,426,870 |
| 6.0 Total benefit and administrative expense subject to ASR | | 327,199,837 | | - | | - | | 327,199,837 |
| Calculation of pre-tax income and ASR | | | | | | | | |
| 7.1 Pre-tax income | \$ | 126,726,704 | \$ | (169,074) | \$ | (169,074) | \$ | 126,557,630 |
| 7.2 Pre-tax income as a percent of revenue | | 27.92% | | | | | | 27.89% |
| 7.3 Preliminary achieved savings rebate | \$ | 92,682,214 | \$ | - | \$ | - | \$ | 92,525,820 |



Simply Healthcare Plans, Inc. d/b/a/ Clear Health Alliance Q1 2022 3/31/2023

| Summary | | | | | | | | JANUARY - N | MARCH (Q1) | | | | | |
|-----------|------------|--|-------------------|--------------|----------|------------------------------|--------------------------|---------------|---------------|---------------------------|---------------------------|-------------------------|---------------------|--------------------|
| | | | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only Non-SMI | SSI Medicaid Only SMI | Dual Eligible | Child Welfare | HIV/AIDS Dual Eligible | HIV/AIDS Medicaid Only | Private Duty Nursing | LTC Dual Eligible | LTC Medicaid Only |
| MEMBER | MONT | THS | 10tai 37,977.7 | 391.5 | 53.0 | 58.0 | | | 18.0 | | | INUISING | - LTC Dual Eligible | . LTC Medicaid Oni |
| REVENUE | | | | | | | | | | | | | | |
| | 1.1 | Capitation | 113,112,865 | 71,246 | 28,274 | 56,795 | 24,979 | 5,716 | 8,285 | 1,111,993 | 111,805,577 | | | - |
| | 1.2.1 | Pharmacy Drug High Risk Pool | 81,013 | - | | - | - | - | - | - | 81,013 | | | |
| 8 | 1.3 | Hepatitis C Kick Payments | - | - | - | - | - | - | - | - | - | | | |
| nuawa | 1.4.1 | Maternity Kick Payments | 197,433 | 143,470 | - | 3,650 | - | - | - | - | 50,312 | | | |
| ž | 1.5 | ACA § 9010 related payments | - | - | - | - | - | - | - | - | - | | | |
| | 1.6 | Other Revenue | 85,545 | - | | - | - | - | - | - | 85,545 | | | |
| | 1.7 | Total Revenue | 113,476,856 | 214,717 | 28,274 | 60,446 | 24,979 | 5,716 | 8,285 | 1,111,993 | 112,022,447 | | | |
| | | | | | | | | JANUARY - N | MARCH (Q1) | | | | | |
| | | | | | | | | | | HIV/AIDS Dual | HIV/AIDS Medicaid | Private Duty | | |
| BENEFIT E | XPENS | SES | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only Non-SMI | SMI SMI | Dual Eligible | Child Welfare | Eligible | Only | Nursing | LTC Dual Eligible | LTC Medicaid On |
| | 2.1 | Inpatient FFS | 6,409,021 | = | 25,236 | 49,226 | - | - | - | 40,569 | 6,293,990 | | | |
| | 2.2 | Ending IBNP for Inpatient Hospital Services | 43,809 | - | 173 | 336 | - | - | - | 277 | | | | |
| | 2.3 | Outpatient FFS: ER | 1,274,933 | 7,628 | 11,244 | 2,590 | 756 | 32 | 418 | 19,679 | 1,232,587 | | | |
| vice | 2.4 | Outpatient FFS: Other than ER | 838,145 | 1,578 | 4,126 | 6,426 | - | - | - | 44,741 | 781,275 | | | |
| al Serv | 2.5 | Ending IBNP for Outpatient Hospital Services | 14,444 | 63 | 105 | 62 | 5 | - | 3 | 440 | 13,766 | | | |
| Hospital | 2.6 | Subcapitated Hospital Services | - | - | | | | | | | - | | | |
| ± | 2.7 | Hospital Settlements/AP | - | - | | | | | | | - | | | |
| | 2.7.1 | Transplant Services | - | - | - | - | - | - | - | - | - | | | |
| L | 2.8 | Total Hospital Services | 8,580,352 | 9,268 | 40,884 | 58,640 | 761 | 32 | 421 | 105,706 | 8,364,640 | | <u> </u> | |
| | 3.1 | Primary Care FFS | 3,691,562 | 6,889 | 15,233 | 54,503 | 427 | 806 | 445 | 159,458 | 3,453,801 | | - | |
| | 3.2 | Specialty Care FFS | 25,314 | 37 | - | - | - | - | - | 18,616 | | | | |
| Nice | 3.3 | Other Professional FFS | 98,241 | 1,361 | 440 | - | 140 | - | 132 | 6,726 | 89,443 | | | |
| ial Ser | 3.4 | § 1202 PCP Payments to providers | - | - | - | - | - | - | - | - | - | | | |
| ssion | 3.5 | Subcapitated Professional Services | 1,299,360 | 11,071 | 7,364 | 2,018 | 416 | 43 | 43 | 120,723 | 1,157,682 | | - | |
| Profe | 3.6 | Ending IBNP for Professional Services | 26,078 | 57 | 107 | 373 | 4 | 6 | 4 | 1,263 | 24,265 | | - | |
| | 3.7 | Professional Settlements/AP | - | - | - | - | - | - | - | - | - | | | |
| | 3.8 | Total Physician Services | 5,140,556 | 19,415 | 23,144 | 56,894 | 986 | 854 | 625 | 306,786 | 4,731,853 | | | |
| vices | 4.1.1 | Maternity Services | 225,133 | 4,552 | 3,765 | 2,704 | - | - | - | - | 214,112 | | | |
| nity Ser | 4.2.1 | Ending IBNP for Maternity Services | 1,539 | 31 | 26 | 18 | - | - | - | - | 1,464 | | | |
| terni | 4.3.1 | Maternity Settlements/AP | - | - | - | - | - | - | - | - | - | | | |
| Mater | 4.4.1 | | 226,672 | 4,583 | 3,791 | 2,722 | - | - | - | - | 215,575 | | | |
| - | 5.1 | Mental Health & Substance Abuse FFS | 2,564,770 | 2,108 | 24,790 | 1,110 | 70 | 70 | 353 | 133,805 | 2,402,464 | | - | |
| te al th | 5.2 | Mental Health & Substance Abuse Subcapitation | - | - | - | - | - | - | - | - | - | | | |
| T al | 5.3 | Ending IBNP for Mental Health & Substance Abuse | 3,736 | 3 | 36 | 2 | - | - | 1 | 201 | 3,493 | | | |
| Me | 5.4 | Mental Health Settlements/AP | - | - | - | - | - | - | - | - | - | | - | |
| | 5.5 | Total Mental Health & Substance Abuse Services | 2,568,506 | 2,111 | 24,826 | 1,112 | 70 | 70 | 354 | 134,006 | 2,405,957 | | | |
| | 6.1 | Dental FFS | - | - | - | - | - | - | - | - | - | | - | |
| 76 | 6.2 | Dental Subcapitation | - | - | - | - | - | - | - | - | - | | - | |
| Dental | 6.3 | Ending IBNP for Dental Services | - | - | - | - | - | - | - | - | - | | | |
| | 6.4 | Dental Settlements/AP | - | - | - | - | - | - | - | - | - | | | |
| | 6.5 | Total Dental Services | - | - | - | - | - | - | - | - | - | | | |
| - | 7.1 | Transportation FFS | 725,757 | 778 | 2,038 | 312 | - | - | - | 127,615 | 595,015 | | - | |
| Tation 1 | 7.2 | Transportation Subcapitation | - | - | | - | - | - | - | - | - | | - | |
| odsu | 7.3 | Ending IBNP for Transportation | 2,943 | 5 | 14 | 2 | - | - | - | 525 | 2,397 | | | |
| Ī | 7.4 | Transportation Settlements/AP | - | - | - | = | - | - | - | - | - | | - | |
| | 7.5 | Total Transportation Services | 728,700 | 783 | 2,052 | 314 | - | - | - | 128,139 | 597,412 | | | |
| | 8.1 | Prescription Drugs FFS | 57,630,487 | 35,360 | 62,331 | 15,272 | 12,692 | - | 18,761 | 1,223 | | | - | 2,0 |
| | 8.2 | Hepatitis C Prescription Drug FFS | 240,084 | - | - | - | - | - | - | - | 240,084 | | - | |
| 8 | 8.3 | Ending IBNP for Prescription Drugs | - | - | - | - | - | - | - | - | - | | - | |
| E S | 8.4 | Prescription Drug Rebates | (17,886) | (11) | (19) | (5) | (4) | - | (6) | - | (17,840) | | - | |
| 표 | 8.5 | Ending accrual for Rebates receivable | - | - | - | - | - | - | - | - | - | | - | |
| | 8.6 | Prescription Drugs Subcapitation | - | - | - | - | - | - | - | - | - | | - | |
| | 8.7 8.8 | Prescription Drug Settlements/AP | (591,121) | (1,043) | (2,602) | (4,576) | | | (39) | | | | - | |
| | | Total Prescription Drugs | 57,261,563 | 34,305 | 59,710 | 10,691 | 12,633 | (33) | 18,716 | (25,327) | | | | 2,00 |
| | 9.1 | Home Health, Private Duty Nursing, Personal Care FFS | 659 | - | - | - | - | - | - | - | 659 | | - | |
| | 9.2 | Hospice FFS | 271,003 | - | - | - | - | - | - | 62,229 | | | - | |
| 20 | 9.2.1 | Nursing Facility FFS | 164,625 | - | | | - | - | - | 51,086 | 113,539 | | - | |
| ewica | 9.3 | DME FFS | 144,426 | - | - | 134 | | - | | 26,988 | | | - | |
| Other Sen | 9.4 | Other State Plan Services FFS Other Services Subcapitation | 1,377,259 | 3,674 | 3,621 | 82 | 67 | - | - | 160,774 | | | - | |
| ő | 9.5 9.6 | Other Services Subcapitation Ending IBNP for Other Services | 202,853 | 2,717 | 1,115 | 332 | 92 | 104 | 49 | 36,712 | 161,732 | | - | |
| | 9.6 | Ending IBNP for Other Services Other Service Settlements/AP | 13,383 | 25 | 25 | 1 | | - | - | 2,058 | | | - | |
| 1 | 9./ | Some Service settlements/Ar | 311,983 | 551 | 1,374 | 2,415 | 29 | 17 | 21 | 14,012 | 293,564 | | - | |

| 22 | 10.1 | Expanded Benefits FFS | 121,929 | 171 | 364 | 39 | 2 | 1 | 3 | 29,144 | 92,204 | - | - | - |
|-------------------------|--|--|--|--|---|---------|--------|-----------------|--------|-----------|------------|---|---|-------|
| ane | 10.2 | Expanded Benefits Subcapitation | _ | - | - | _ | _ | - | - | - | - | - | - | |
| - B | 10.3 | Ending IBNP for Expanded Benefits | 386 | 1 | 2 | - | _ | - | _ | 62 | 322 | - | _ | _ |
| Expanded Benefits | 10.4 | Expanded Benefits Settlements/AP | _ | - | - | - | _ | - | _ | - | - | - | _ | _ |
| a a | 10.5 | Total Expanded Benefits | 122,315 | 172 | 366 | 40 | 2 | 1 | 3 | 29,206 | 92,525 | _ | _ | _ |
| | 11.1 | Total Services Paid Directly FFS | 75,785,462 | 64,124 | 153,170 | 132,393 | 14,149 | 909 | 20,107 | 882,652 | 74,515,958 | - | - | 2,002 |
| | 11.2 | Total Services Paid Directly IBNP | 106,318 | 184 | 487 | 794 | 10 | 6 | 7 | 4,826 | 100,004 | _ | _ | , |
| 8 | 11.3 | Total Services Paid through Subcapitation | 1,502,214 | 13,789 | 8,479 | 2,349 | 508 | 147 | 92 | 157,435 | 1,319,414 | _ | _ | |
| Sura | 11.4 | Total Services Paid by Settlements/AP | (279,138) | (493) | (1,229) | (2,161) | (26) | (16) | (19) | (12,537) | (262,659) | _ | _ | |
| Rein | 11.5 | TPL & Fraud/Abuse Recoveries | (2.3,233) | () | (-,, | - | - | - | | | - | _ | _ | |
| and After Re | 11.6.1 | Premium Deficiency Reserve | _ | _ | _ | | _ | _ | | | | _ | | |
| | 11.7 | Subtotal Benefit Expense before Reinsurance | 77,114,856 | 77,604 | 160,907 | 133,376 | 14,640 | 1,046 | 20,188 | 1,032,376 | 75,672,717 | | | 2,002 |
| Before | 11.8 | Reinsurance Premiums | 77,114,830 | 77,004 | 100,507 | 133,370 | 14,040 | 1,040 | 20,188 | 1,032,370 | 73,072,717 | | | 2,002 |
| als Be | 11.9 | Reinsurance Recoveries | - | - | - | - | - | - | | - | - | - | - | - |
| Totals | 11.10 | Net cost of Reinsurance | - | - | - | - | - | - | - | - | - | - | - | |
| | | Net cost of Keinsurance | - | - | - | - | - | - | - | - | - | - | - | |
| | 11.11 | Grand Total Medical Benefit Expense Net of Reinsurance | 77,114,856 | 77,604 | 160,907 | 133,376 | 14,640 | 1,046 | 20,188 | 1,032,376 | 75,672,717 | _ | _ | 2,002 |
| Administ | ative E | xpenses, Government-Mandated | | | | | | JANUARY - MARCH | 1(01) | | | | | |
| Accocc | -4- T- | | Total | 11 11 01 | | | | | 1 | | | | | |
| waseasme | nts, ra | xes, and Fees | Iotai | Health Plan | Corporate | | | | | | | | | |
| | 12.1 | Xes, and Fees Salaries & Benefits | 3,274,857 | 1,723,625 | 1,551,232 | | | | | | | | | |
| 29 52 | | | | | | | | | | | | | | |
| 29 52 | 12.1 | Salaries & Benefits | 3,274,857 | 1,723,625 | 1,551,232 | | | | | | | | | |
| ative Expenses | 12.1 | Salaries & Benefits Administrative Services | 3,274,857 31,723 | 1,723,625 315,658 | 1,551,232 (283,935) | | | | | | | | | |
| ative Expenses | 12.1 12.2 12.3 | Salaries & Benefits Administrative Services Information Systems | 3,274,857 31,723 211,118 35,008 | 1,723,625 315,658 (39,752) | 1,551,232 (283,935) 250,870 7,829 | | | | | | | | | |
| ative Expenses | 12.1 12.2 12.3 12.4 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses | 3,274,857 31,723 211,118 | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 | | | | | | | | | |
| 29 52 | 12.1 12.2 12.3 12.4 12.5 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 | Salaries & Benefits Administrative Services Information Systems Murieting Expenses General Administration Compilance/Regulatory | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilancy/Regulatory Total Administrative Expenses | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Las Department of Insurance Assessments | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Tytotal Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 5010 Health Insurance Providers Fee Other 1 Other 2 | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| ative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Las Department of Insurance Assessments Section 500.0 Health Insurance Providers Fee Other 1 Other 2 Other 3 | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 | Salaries & Benefits Administrative Services Information Systems Marketing Eppenses General Administration Compilance/Regulatory Tytal Administrative Expenses State Fremium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total | 3,274,857 31,723 211,118 35,008 (3,478) - - - - | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses | 3,274,857 31,723 211,118 35,008 (3,478) | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 | Salaries & Benefits Administrative Services Information Systems Marketing Eppenses General Administration Compilance/Regulatory Tytal Administrative Expenses State Fremium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total | 3,274,857 31,723 211,118 35,008 (3,478) - - - - | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses — MAR Pre-tax Earnings from | 3,274,857 31,723 211,118 35,008 (3,478) - - - - - - - - - - - 80,664,085 | 1,723,625 315,658 (39,752) 27,180 | 1,551,232 (283,935) 250,870 7,829 (3,479) | | | | | | | | | |

(Continued

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Simply Healthcare Plans, Inc. d/b/a/ Clear Health Alliance Q2 2022 3/31/2023

Health Plan: Reporting Period: Paid Through:

| Paid Throu Summary | igh: | 3/31/2023 | | | | | | | | | | | | |
|-----------------------|-------------------|---|--------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------|-----------------------|---|---------------------------|--------------------------------|-------------------------|-------------------|-------------------|
| | | | | | | | | APRIL - JUI | NE (Q2) | | | | | |
| | | | | T | ***** | SSI Medicaid Only | SSI Medicaid Only | | er 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | HIV/AIDS Medicaid | Private Duty | | |
| MEMB | ER MON | NTHS | Total 38,999.1 | TANF Non-SMI 387.7 | TANF SMI 51.0 | Non-SMI 60.0 | SMI 21.0 | Dual Eligible 24.0 | Child Welfare 18.0 | Eligible 7,410.2 | Only 31,027.2 | Nursing | LTC Dual Eligible | LTC Medicaid Only |
| REVEN | | | 30,000.0 | | | | | | | , . | . , . | | | |
| | 1.1 | Capitation | 117,314,680 | 70,814 | 27,237 | 57,473 | 28,135 | 6,113 | 7,679 | 1,099,396 | 116,017,834 | | | |
| | 1.2.1 | | 81,013 | - | - | - | | - | - | - | 81,013 | | | |
| sanc | 1.3 | Hepatitis C Kick Payments | - | - | - | - | | - | - | - | - | | - | |
| Reve | 1.4.1 | maceriney next ayments | 216,229 | 28,714 | - | 3,681 | | - | - | 3,650 | 180,183 | | - | |
| | 1.6 | ACA § 9010 related payments Other Revenue | 77.007 | - | - | - | | - | - | | 77.007 | | - | |
| | 1.7 | | 117,688,929 | 99,528 | 27,237 | 61,153 | 28,135 | 6,113 | 7,679 | 1,103,047 | 116,356,037 | | | |
| | | | 12.7300,010 | 53,645 | , | 54,555 | , | APRIL - JUI | | -,, | 220,200,200 | | | |
| | | | | | | | | | | | | | | |
| BENEFI | T EXPEN | NSES | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only S Non-SMI | SSI Medicaid Only SMI | Dual Eligible | Child Welfare | HIV/AIDS Dual Eligible | HIV/AIDS Medicaid Only | Private Duty Nursing | LTC Dual Eligible | LTC Medicaid Only |
| | 2.1 | Inpatient FFS | 5,949,666 | 22,001 | 7,956 | 9,492 | | - | - | 49,907 | 5,860,310 | | | |
| | 2.2 | Ending IBNP for Inpatient Hospital Services | 52,445 | 194 | 70 | 84 | | - | - | 440 | 51,658 | | | |
| 8 | 2.3 | Outpatient FFS: ER | 1,487,113 | 11,795 | 12,458 | 2,008 | - | 124 | 590 | 37,069 | 1,423,070 | | | |
| Servic | 2.4 | Outpatient FFS: Other than ER | 806,550 | 1,951 | 6,021 | 1,022 | 91 | - | - | 62,685 | 734,780 | | | |
| Hospital Ser | 2.5 | Ending IBNP for Outpatient Hospital Services | 20,218 | 121 | 163 | 27 | 1 | 1 | 5 | 879 | 19,021 | | | |
| Hos | 2.6 | Subcapitated Hospital Services Hospital Settlements/AP | 1 | - | - | | - | - | - | - | - | | | |
| | 2.7.1 | | 1 | - | - | - | - | • | - | - | - | | - | |
| | 2.8 | Total Hospital Services | 8,315,993 | 36,062 | 26,668 | 12,632 | 91 | 125 | 595 | 150,980 | 8,088,839 | | | |
| | 3.1 | | 3,716,287 | 11,248 | 16,293 | 62,478 | 612 | 463 | 519 | 144,186 | 3,480,488 | | | |
| | 3.2 | Specialty Care FFS | 30,564 | 37 | - | | - | - | - | 21,048 | 9,479 | | | |
| arvices | 3.3 | Other Professional FFS | 74,069 | 1,083 | 811 | 79 | 54 | | - | 2,206 | 69,836 | | | |
| nal Ser | 3.4 | | - | - | | - | | - | - | | - | | | |
| fessio | 3.5 | | 1,309,945 | 11,397 | 7,702 | 1,803 | 407 | 49 | 34 | 117,672 | 1,170,881 | | - | |
| Pro | 3.6 | Ending IBNP for Professional Services Professional Settlements/AP | 33,681 | 109 | 151 | 551 | 6 | 4 | 5 | 1,476 | 31,379 | | | |
| | 3.8 | Total Physician Services | 5.164.547 | 23.874 | 24,957 | 64.912 | 1.078 | 515 | 558 | 286.588 | 4.762.065 | | - | |
| sac | 4.1.1 | Maternity Services | 185,360 | 1,144 | 24,957 | 64,912 | 1,078 | 212 | 336 | 200,300 | 184,216 | | | |
| Servi | 4.2.1 | | 1,634 | 10 | | _ | | _ | _ | | 1,624 | | | |
| ernity | 4.3.1 | Maternity Settlements/AP | | - | | - | | - | - | | | | | |
| Mat | 4.4.1 | · · · · · · · · · · · · · · · · · · · | 186,994 | 1,154 | - | - | - | - | - | - | 185,840 | | | |
| _ | 5.1 | | 2,505,487 | 12,350 | 56,365 | 362 | 332 | 70 | - | 152,979 | 2,283,028 | | | |
| Healt | 5.2 | Mental Health & Substance Abuse Subcapitation | - | - | - | - | | - | - | | = | | | |
| Mental | 5.3 5.4 | Ending IBNP for Mental Health & Substance Abuse Mental Health Settlements/AP | 13,671 | 67 | 307 | 2 | 2 | - | - | 836 | 12,456 | | | |
| Σ | 5.5 | Total Mental Health & Substance Abuse Services | 2,519,158 | 12,417 | 56,673 | 364 | 333 | 71 | - | 153,815 | 2,295,484 | | - | |
| | 6.1 | | 2,519,158 | 12,417 | 30,073 | 304 | 333 | | | 153,615 | 2,295,464 | | | |
| | 6.2 | Dental Subcapitation | _ | _ | | _ | | _ | _ | | _ | | | |
| Dental | 6.3 | Ending IBNP for Dental Services | - | - | | - | | | | | - | | | |
| | 6.4 | Dental Settlements/AP | - | - | - | - | | - | - | | - | | | |
| | 6.5 | Total Dental Services | - | - | - | - | - | - | - | | - | | | |
| c | 7.1 | Transportation FFS | 805,646 | 1,975 | 2,840 | 380 | - | 91 | | 129,429 | 670,931 | | | |
| ortatio | 7.2 7.3 | Transportation Subcapitation Ending IBNP for Transportation | - | - | - | - | | - | - | - | - | | | |
| ransp | 7.4 | | 5,607 | 15 | 25 | 3 | • | 1 | • | 894 | 4,668 | | - | |
| - | 7.5 | Total Transportation Services | 811,252 | 1,990 | 2,865 | 383 | | 91 | | 130,323 | 675,599 | | | |
| | 8.1 | Prescription Drugs FFS | 59,514,614 | 53,131 | 72,087 | 7,453 | 12,364 | | 3,864 | 2,006 | 59,360,134 | | | 3,57 |
| | 8.2 | Hepatitis C Prescription Drug FFS | 425,799 | - | | - | | - | | - | 425,799 | | | |
| _ | 8.3 | Ending IBNP for Prescription Drugs | - | - | - | - | | - | - | | - | | | |
| rmao | 8.4 | Prescription Drug Rebates | (8,313) | (7) | (10) | (1) | (2) | - | (1) | - | (8,291) | | | |
| Pha | 8.5 | Ending accrual for Rebates receivable | - | - | - | - | | - | - | - | - | | - | |
| | 8.6 8.7 | Prescription Drugs Subcapitation Prescription Drug Settlements/AP | - | - | - | - | | - | - | - | - | | | |
| | 8.8 | Total Prescription Drugs | (675,200) 59,256,900 | (2,367) 50,757 | (2,205) 69,871 | (3,419) 4,033 | (35) 12,327 | (31) (31) | (50) 3,813 | (35,757) (33,751) | (631,335) 59,146,306 | | | 3,575 |
| | 9.1 | Home Health, Private Duty Nursing, Personal Care FFS | 59,256,900 | 50,/5/ | 69,871 | 4,033 | 12,327 | (31) | 3,813 | (33,751) | 1.179 | | | 3,575 |
| | 9.2 | Hospice FFS | 307,057 | _ | - | - | | | | 86,407 | 220,650 | | - | |
| | 9.2.1 | Nursing Facility FFS | 176,099 | - | - | | - | - | - | 92,180 | 83,920 | | | |
| vices | 9.3 | DME FFS | 89,499 | 52 | 124 | - | - | - | - | 11,464 | 77,858 | | | |
| er Ser | 9.4 | Other State Plan Services FFS | 1,497,758 | 1,200 | 1,987 | 260 | 18 | 6 | - | 186,123 | 1,308,163 | | | |
| Oth | 9.5 | Other Services Subcapitation | 211,807 | 2,871 | 1,170 | | 116 | 119 | 39 | 36,277 | 170,887 | | | |
| | 9.6 | Ending IBNP for Other Services Other Service Settlements/AP | 18,261 | 11 | 19 | 2 | - | - | - | 3,316 | 14,913 | | - | |
| | 9.7 9.8 | Other Service Settlements/AP Total Other Services | 400,057 | 1,402 | 1,307 | 2,026 | 21 | 18 | 30 68 | 21,186 | 374,067 | | | |
| | 5.0 | | 2,701,716 | 5,537 | 4,606 | 2,616 | 156 | 143 | 68 | 436,953 | 2,251,636 | | | |

| æ | 10.1 | Expanded Benefits FFS | 141,310 | 338 | 418 | 18 | 2 | 3 | 2 | 27,082 | 113,448 | - | - | - |
|-------------------------------------|--|---|---|--|---|---------|--------|---|-------|-----------|------------|---|---|-------|
| Benefits | 10.2 | Expanded Benefits Subcapitation | - | - | - | - | - | - | - | - | • | - | - | - |
| g pag | 10.3 | Ending IBNP for Expanded Benefits | 660 | 2 | 3 | - | - | - | - | 82 | 572 | - | - | - |
| Expanded | 10.4 | Expanded Benefits Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | |
| ۵ | 10.5 | Total Expanded Benefits | 141,970 | 340 | 421 | 18 | 2 | 3 | 2 | 27,164 | 114,019 | - | _ | - |
| | 11.1 | Total Services Paid Directly FFS | 77,705,744 | 118,298 | 177,350 | 83,552 | 13,470 | 756 | 4,975 | 1,004,771 | 76,298,997 | - | - | 3,575 |
| | 11.2 | Total Services Paid Directly IBNP | 146,176 | 530 | 738 | 670 | 9 | 6 | 10 | 7,923 | 136,290 | - | - | - |
| surance | 11.3 | Total Services Paid through Subcapitation | 1,521,753 | 14,268 | 8,872 | 2,131 | 524 | 168 | 73 | 153,949 | 1,341,768 | _ | | |
| | 11.4 | Total Services Paid by Settlements/AP | (275,143) | (965) | (899) | (1,393) | (14) | (13) | (20) | (14,571) | (257,269) | - | - | - |
| Rei | 11.5 | TPL & Fraud/Abuse Recoveries | - | - | - | - | - | - | | - | - | | | - |
| After | 11.6.1 | Premium Deficiency Reserve | - | - | - | - | - | - | | - | - | | | - |
| pue a | 11.7 | Subtotal Benefit Expense before Reinsurance | 79,098,530 | 132,131 | 186,061 | 84,960 | 13,988 | 918 | 5,037 | 1,152,073 | 77,519,787 | - | - | 3,575 |
| Totals Before | 11.8 | Reinsurance Premiums | - | - | - | - | - | - | | - | - | - | | - |
| tals | 11.9 | Reinsurance Recoveries | - | - | - | - | - | - | | - | - | - | | - |
| 5 | 11.10 | Net cost of Reinsurance | - | - | - | - | - | - | | - | - | - | | - |
| | 11.11 | | | | | | | | | | | | | |
| | 11.11 | Grand Total Medical Benefit Expense Net of Reinsurance | 79,098,530 | 132,131 | 186,061 | 84,960 | 13,988 | 918 | 5,037 | 1,152,073 | 77,519,787 | - | - | 3,575 |
| | rativa I | Expenses, Government-Mandated | | | | | | APRIL - JUNE (Q | 21 | | | | | |
| Administ | iative | | | | | | | | | | | | | |
| | | axes, and Fees | Total | Health Plan | Corporate | | | AT THE SOME TO | -1 | | | | | |
| | | | Total 2,808,533 | Health Plan 1,798,092 | Corporate 1,010,441 | | | AT THE POTE (C) | -1 | | | | | |
| Assessme | ents, Ta | axes, and Fees | | | | | | ATTILE JOHE (C) | -, | | | | | |
| Assessme | 12.1 | axes, and Fees Salaries & Benefits | 2,808,533 | 1,798,092 | 1,010,441 | | | Author Some (Co. | -1 | | | | | |
| | 12.1 12.2 | axes, and Fees Salaries & Benefits Administrative Services | 2,808,533 641,350 | 1,798,092 324,980 | 1,010,441 316,370 | | | Name John J | -1 | | | | | |
| Assessme istrative Expenses | 12.1 12.2 12.3 | axes, and Fees Salaries & Benefits Administrative Services Information Systems | 2,808,533 641,350 739,553 | 1,798,092 324,980 469,439 | 1,010,441 316,370 270,113 | | | Name Jone (| -1 | | | | | |
| Assessme | 12.1 12.2 12.3 12.4 | axes, and Fees Salaries & Benefits Admires & Benefits Information Systems Marketing Expenses | 2,808,533 641,350 739,553 29,769 | 1,798,092 324,980 469,439 22,669 | 1,010,441 316,370 270,113 7,100 | | | and sometime | -1 | | | | | |
| Assessme istrative Expenses | 12.1 12.2 12.3 12.4 12.5 | axes, and Fees Salaries & Bernellts Administrative Services Information Systems Marketing Expenses General Administration | 2,808,533 641,350 739,553 29,769 3,216 | 1,798,092 324,980 469,439 22,669 | 1,010,441 316,370 270,113 7,100 | | | and some | -1 | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | one someto | · | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | axes, and Fees Salaries & Bernetts Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | Partie South [od | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Expenses General Administration Company Total Administration State Premium Law State Premium Law | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | 70.00 | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | axes, and Fees Salaries & Brenfets Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium Eas Department of Insurance Assessments | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | 70.00 | · | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Accessments Section 9010 Health Insurance Providers Fee | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | 70.00 | , | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 | axes, and Fees Salaries & Bronfits Administrative Services Information Systems Murketing Expenses General Administration Compliance, Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | 70.00 | , | | | | | |
| Assessme istrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | axes, and Fees Salaries & Brenefts Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration State Premium tax Department of Insurance Assessments Section 9000 Health Insurance Providers Fee Other 1 Other 2 | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | 70.00 | , | | | | | |
| Assessme Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | axes, and Fees Salaries & Brenfits Administrative services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 100.0 Health Insurance Providers Fee Chier 1 Chier 3 | 2,808,533 641,350 739,553 29,769 3,216 (42,940) | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | 70.00 | - | | | | | |
| Assessme Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 | axes, and Fees Salaries & Bernetts Administrative services information Systems Marketing Expenses General Administrative Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Providers Fee Cither 1 Cither 2 Cither 2 Cither 2 Total | 2,808,533 641,350 739,553 29,769 3,216 (42,940) 4,179,481 | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | | , | | | | | |
| Assessme Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Department of Insurance Assessments Section 9009 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses | 2,808,533 641,350 739,553 29,769 3,216 (42,940) 4,179,481 | 1,798,092 324,980 469,439 22,669 1 (42,940) | 1,010,441 316,370 270,113 7,100 3,216 | | | 000000000000000000000000000000000000000 | y. | | | | | |

(Continued)

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Simply Healthcare Plans, Inc. d/b/a/ Clear Health Alliance Q3 2022 3/31/2023

| Summary | | | | | | | | JULY - SEPTEN | ADED (O2) | | | | | |
|------------|------------|--|---------------------|--------------|--------------|---------------------------------|------------------------|------------------------|---------------|---------------------------|---------------------------|-------------------------|-------------------|-------------------|
| | | | | | | | | JOLT - SEPTEN | moch (QD) | unidana - : | | | | |
| | | | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only SS Non-SMI | I Medicaid Only SMI | Dual Eligible | Child Welfare | HIV/AIDS Dual Eligible | HIV/AIDS Medicaid Only | Private Duty Nursing | LTC Dual Eligible | LTC Medicaid Only |
| MEMBE | | THS | 40,232.9 | 392.8 | 51.0 | 57.6 | 21.0 | 18.0 | 23.0 | 7,374.8 | 32,294.6 | | | |
| REVENU | | | | | | | | | | | | | | |
| | 1.1 | Capitation | 121,906,903 | 72,110 | 27,237 | 55,150 | 28,135 | 4,686 | 10,134 | 1,095,197 | 120,614,255 | | - | |
| | 1.2.1 | Pharmacy Drug High Risk Pool | 81,013 | - | - | - | - | - | - | - | 81,013 | | - | - |
| sanu | 1.3 | Hepatitis C Kick Payments | - | - | - | - | - | - | - | - | - | | | - |
| Reve | 1.4.1 | Maternity Kick Payments | 197,351 | 32,079 | - | - | | - | - | 3,681 | 161,592 | | - | - |
| | 1.6 | ACA § 9010 related payments | - | - | - | - | | - | - | - | - | | - | - |
| | 1.7 | Other Revenue Total Revenue | 80,310 | - | | - | | | | | 80,310 | | - | |
| | *** | Iotal Kevenue | 122,265,578 | 104,189 | 27,237 | 55,150 | 28,135 | 4,686 JULY - SEPTEN | 10,134 | 1,098,878 | 120,937,170 | | | |
| | | | | | | | | JULY - SEPTEN | IBER (Q3) | | | | | |
| BENEFIT | | | | | | SSI Medicaid Only SS | I Medicaid Only | | | | HIV/AIDS Medicaid | Private Duty | | |
| BENEFII | 2.1 | | Total | TANF Non-SMI | TANF SMI | Non-SMI | SMI | Dual Eligible | Child Welfare | Eligible | Only | Nursing | LTC Dual Eligible | LTC Medicaid Only |
| | 2.2 | Inpatient FFS | 6,072,079 | 2,399 | 25,059 | 19,040 | - | - | - | 20,883 | 6,004,698 | | - | |
| | 2.3 | Ending IBNP for Inpatient Hospital Services Outpatient FFS: ER | 76,999 1,603,367 | 29 9,720 | 302 8,795 | 230 1,824 | - | 21 | 756 | 252 60,350 | 76,186 1,521,901 | | - | |
| Sign | 2.4 | Outpatient FFS: Other than ER | 831,603 | 2,124 | 2,606 | 7,354 | | 1,573 | /50 | 81,571 | 736,375 | | - | - |
| Sev | 2.5 | Ending IBNP for Outpatient Hospital Services | 29,376 | 143 | 138 | 111 | | 19 | 9 | 1,712 | 27,244 | | _ | |
| ospit al : | 2.6 | Subcapitated Hospital Services | 25,576 | - | - 30 | | | | | -,,12 | 2,,244 | | | |
| ž | 2.7 | Hospital Settlements/AP | - | - | | - | | | | | - | | | |
| | 2.7.1 | Transplant Services | 310,354 | - | | - | | | | | 310,354 | | | |
| | 2.8 | Total Hospital Services | 8,923,777 | 14,415 | 36,900 | 28,558 | | 1,613 | 765 | 164,769 | 8,676,759 | | | |
| | 3.1 | Primary Care FFS | 3,688,493 | 8,520 | 10,678 | 46,934 | 122 | 544 | 1,686 | 129,438 | 3,490,570 | | | |
| _ | 3.2 | Specialty Care FFS | 42,597 | - | | - | | | | 24,029 | 18,568 | | | |
| rvices | 3.3 | Other Professional FFS | 49,867 | 367 | 223 | 80 | 98 | - | - | 1,869 | 47,231 | | | |
| 8 | 3.4 | § 1202 PCP Payments to providers | - | - | - | - | - | - | - | - | - | | | |
| ssion | 3.5 | Subcapitated Professional Services | 1,301,511 | 10,793 | 7,853 | 1,570 | 407 | 37 | 48 | 115,820 | 1,164,982 | | | - |
| Profe | 3.6 | Ending IBNP for Professional Services | 45,614 | 107 | 132 | 567 | 3 | 7 | 20 | 1,874 | 42,905 | | | - |
| | 3.7 | Professional Settlements/AP | - | - | - | - | - | - | - | - | - | | | |
| | 3.8 | Total Physician Services | 5,128,081 | 19,787 | 18,886 | 49,151 | 630 | 587 | 1,755 | 273,030 | 4,764,257 | | | - |
| Nice | 4.1.1 | Maternity Services | 184,921 | 1,485 | 1,663 | - | - | - | - | - | 181,773 | | | - |
| nity Sen | 4.2.1 | Ending IBNP for Maternity Services Maternity Settlements (AP | 2,231 | 18 | 20 | - | - | - | - | - | 2,193 | | - | - |
| Aatern | 4.4.1 | Maternity Settlements/AP Total Maternity Services | - | - | - | - | | - | - | - | - | | - | |
| ž | 5.1 | Total Maternity Services Mental Health & Substance Abuse FFS | 187,152 | 1,503 | 1,684 | - | - | - | | - | 183,965 | | | |
| £ | 5.2 | Mental Health & Substance Abuse Prs Mental Health & Substance Abuse Subcapitation | 2,907,697 | 3,050 | 50,849 | 40 | 2,564 | 1,571 | 218 | 119,417 | 2,729,989 | | - | |
| Ea | 5.3 | Ending IBNP for Mental Health & Substance Abuse | 41.244 | 43 | 723 | 1 | 36 | 22 | 3 | 1.000 | 20.017 | | - | |
| Menta | 5.4 | Mental Health Settlements/AP | 41,344 | 43 | /23 | 1 | 30 | 22 | 3 | 1,698 | 38,817 | | - | - |
| - | 5.5 | Total Mental Health & Substance Abuse Services | 2,949,041 | 3.094 | 51,572 | 41 | 2.600 | 1.593 | 221 | 121,114 | 2.768.805 | | | |
| - | 6.1 | Dental FFS | 2,343,041 | 3,034 | 31,372 | - 41 | 2,000 | 1,393 | - 221 | 121,114 | 2,700,803 | | | |
| | 6.2 | Dental Subcapitation | _ | _ | _ | _ | | _ | _ | _ | _ | | | |
| Dental | 6.3 | Ending IBNP for Dental Services | _ | _ | _ | - | | _ | _ | - | _ | | | |
| ٥ | 6.4 | Dental Settlements/AP | - | - | - | - | | - | - | - | - | | | |
| | 6.5 | Total Dental Services | - | - | - | - | | - | - | - | - | | | - |
| | 7.1 | Transportation FFS | 747,398 | 1,356 | 1,109 | 193 | - | 310 | 138 | 136,258 | 608,035 | | | |
| ation | 7.2 | Transportation Subcapitation | - | - | - | - | - | - | - | - | - | | | |
| sport | 7.3 | Ending IBNP for Transportation | 9,016 | 16 | 13 | 2 | - | 4 | 2 | 1,644 | 7,335 | | | |
| Trail | 7.4 | Transportation Settlements/AP | - | - | - | - | | | - | - | - | | | |
| | 7.5 | Total Transportation Services | 756,414 | 1,372 | 1,122 | 195 | - | 314 | 140 | 137,902 | 615,370 | | | - |
| | 8.1 | Prescription Drugs FFS | 59,621,056 | 60,024 | 76,416 | 1,689 | 9,432 | - | 7,648 | 1,421 | | | | |
| | 8.2 | Hepatitis C Prescription Drug FFS | 152,174 | - | - | - | - | - | - | - | 152,174 | | - | |
| 8 | 8.3 | Ending IBNP for Prescription Drugs | - | - | - | - | - | | - | | - | | - | |
| arma | 8.4 | Prescription Drug Rebates | (14,542) | (15) | (19) | - | (2) | | (2) | - | (14,504) | | | |
| 4 | 8.5 8.6 | Ending accrual for Rebates receivable Prescription Drugs Subcapitation | - | - | - | Ē | - | - | - | - | - | | | |
| | 8.6 | Prescription Drug Settlements/AP | | - | 44.0000 | - | - | - | - | - | /F04.00 ** | | - | |
| | 8.8 | Total Prescription Drugs | (566,902) | (979) | (1,879) | | (8) | (94) | (94) | (29,706) | | | - | |
| 1 | 9.1 | Home Health, Private Duty Nursing, Personal Care FFS | 59,191,787 | 59,031 | 74,519 | (1,058) | 9,422 | (94) | 7,552 | (28,285) | 59,070,700 339 | | | |
| | 9.2 | Hospice FFS | 339 340,829 | _ | - | - | - | • | - | 40,331 | 339 | | | |
| | 9.2.1 | Nursing Facility FFS | 186.572 | | | - | | | | 91,459 | 95.113 | | | |
| 88 | 9.3 | DME FFS | 88,119 | _ | 12 | - | - | | - | 12,249 | 75,859 | | | |
| . Servi | 9.4 | Other State Plan Services FFS | 1,364,363 | 862 | 1,412 | 20 | | 90 | | 209,615 | 1,152,363 | | | |
| O ther Ser | 9.5 | Other Services Subcapitation | 220,325 | 2,961 | 1,214 | 323 | 118 | 89 | 56 | 36,181 | 179,384 | | | |
| | 9.6 | Ending IBNP for Other Services | 23,890 | 10 | 17 | - | | 1 | | 4,267 | 19,594 | | | |
| | 9.7 | Other Service Settlements/AP | 364,207 | 629 | 1,207 | 1,764 | 5 | 60 | 60 | 19,085 | 341,396 | | | |
| | 9.8 | Total Other Services | 2,588,644 | 4,462 | 3,863 | 2,108 | 123 | 241 | 116 | 413,186 | 2,164,546 | | | - |

| 22 | 10.1 | Expanded Benefits FFS | 86,072 | 107 | 94 | 34 | - | 32 | 6 | 13,944 | 71,855 | - | - | - |
|---|--|--|---|---|---|--------|--------|------------------|--------|-----------|------------|---|---|---|
| ene | 10.2 | Expanded Benefits Subcapitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Expanded Benefits | 10.3 | Ending IBNP for Expanded Benefits | 824 | 1 | 1 | - | - | - | - | 106 | 716 | - | - | - |
| bued | 10.4 | Expanded Benefits Settlements/AP | - | - | - | - | - | _ | - | - | | - | - | - |
| ă | 10.5 | Total Expanded Benefits | 86,896 | 107 | 95 | 34 | - | 33 | 6 | 14,051 | 72,570 | _ | _ | - |
| | 11.1 | Total Services Paid Directly FFS | 78,263,359 | 89,999 | 178,897 | 77,207 | 12,213 | 4,140 | 10,451 | 942,834 | 76,947,617 | - | - | - |
| | 11.2 | Total Services Paid Directly IBNP | 229,293 | 368 | 1,346 | 911 | 39 | 53 | 34 | 11,553 | 214,989 | - | - | - |
| 92 | 11.3 | Total Services Paid through Subcapitation | 1,521,836 | 13,754 | 9,067 | 1,893 | 525 | 126 | 104 | 152,001 | 1,344,367 | - | - | - |
| nsura | 11.4 | Total Services Paid by Settlements/AP | (202,695) | (350) | (672) | (982) | (3) | (33) | (34) | (10,621) | (190,000) | - | - | - |
| After Rei | 11.5 | TPL & Fraud/Abuse Recoveries | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 Afte | 11.6.1 | Premium Deficiency Reserve | - | - | - | - | - | - | | - | - | - | - | - |
| e auq | 11.7 | Subtotal Benefit Expense before Reinsurance | 79,811,792 | 103,771 | 188,639 | 79,029 | 12,775 | 4,286 | 10,556 | 1,095,766 | 78,316,972 | - | - | - |
| Befor | 11.8 | Reinsurance Premiums | - | - | - | - | - | - | - | - | - | - | - | - |
| Totals Before | 11.9 | Reinsurance Recoveries | - | - | - | - | - | - | - | - | - | - | - | - |
| ř | 11.10 | Net cost of Reinsurance | - | - | - | - | - | - | | - | - | - | - | - |
| | 11.11 | | | | | | | | | | | | | |
| | | Grand Total Medical Benefit Expense Net of Reinsurance | 79,811,792 | 103,771 | 188,639 | 79,029 | 12,775 | 4,286 | 10,556 | 1,095,766 | 78,316,972 | - | | - |
| | rative I | Expenses, Government-Mandated | | | | | | JULY - SEPTEMBER | (Q3) | | | | | |
| Administ | . auve | Expenses, dovernment-iviandated | | | | | | | | | | | | |
| | | | Total | Health Plan | Corporate | | | | | | | | | |
| | | axes, and Fees Salaries & Benefits | Total 3,055,791 | Health Plan 2,023,038 | Corporate 1,032,753 | | | | | | | | | |
| Assessm | ents, Ta | axes, and Fees | Total 3,055,791 647,337 | Health Plan 2,023,038 301,801 | Corporate 1,032,753 345,536 | | | | | | | | | |
| Assessm | ents, Ta | Salaries & Benefits | 3,055,791 | 2,023,038 | 1,032,753 | | | | | | | | | |
| Assessm | 12.1 12.2 | axes, and Fees Salaries & Benefits Administrative Services | 3,055,791 647,337 | 2,023,038 301,801 | 1,032,753 345,536 | | | | | | | | | |
| Assessm | 12.1 12.2 12.3 | axes, and Fees Salaries & Benefits Administrative Services Information Systems | 3,055,791 647,337 912,594 | 2,023,038 301,801 648,033 | 1,032,753 345,536 264,561 | | | | | | | | | |
| | 12.1 12.2 12.3 12.4 | axes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses | 3,055,791 647,337 912,594 27,450 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 | | | | | | | | | |
| Assessm | 12.1 12.2 12.3 12.4 12.5 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Eigennes General Administration | 3,055,791 647,337 912,594 27,450 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 | axes, and Fees Salaries & Breefits Administrates enrices Information Systems Marketing Epiernes General Administration Compilancy/Regulatory | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | axes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | axes, and Fees Salaries & Brenfits Administrative Sorices Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 | axes, and Fees Salaries & Breefits Administrates enrices Information Systems Marketing Eigennes General Administration Compilancy/Regulatory Total Administrative Expenses State Premium Eas Department of Insurance Assessments | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Assessing Administrative Expenses Administrative Expenses Administrative Expenses Ihan Income Taxes | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 | axes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Assessing Administrative Expenses Administrative Expenses Administrative Expenses Ihan Income Taxes | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Tetal Administrative Expenses State Prenium tax Department of Insurance Assessments Section 90.00 Health Insurance Providers Fee Other 1 | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 610 Mealth Insurance Providers Fee Other 1 Other 2 | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Assessing Administrative Expenses Administrative Expenses Administrative Expenses Ihan Income Taxes | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 | axes, and Fees Salaries & Brenfits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providen Fee Other 1 Other 2 Other 3 | 3,055,791 647,337 912,594 27,450 3,920 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Assessing Administrative Expenses Administrative Expenses Administrative Expenses Ihan Income Taxes | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 | axes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Assessments Section 9500 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total | 3,055,791 647,337 912,594 27,450 3,920 4,647,093 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Assessing Administrative Expenses Administrative Expenses Administrative Expenses Ihan Income Taxes | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 | axes, and Fees Salaries & Renefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Department of Insuance Assessments Section 9010 Health Insurance Providen Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Galo/ (Loss) — AMA Pre-tax Earnings from | 3,055,791 647,337 912,594 27,450 3,920 4,647,091 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |
| Asses Administrative Expenses Administrative Expenses Ihan Income Taxes | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 | axes, and Fees Salaries & Remefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Total Grand Total Expenses | 3,055,791 647,337 912,594 27,450 3,920 4,647,093 | 2,023,038 301,801 648,033 18,551 | 1,032,753 345,536 264,561 8,899 3,919 | | | | | | | | | |

(Continued)

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Simply Healthcare Plans, Inc. d/b/a/ Clear Health Alliance Q4 2022 3/31/2023

| Summary | | | | | | | | OCTOBER - DEC | EMBER (OA) | | | | | |
|-----------|---------------------|--|-----------------------------|---------------------|-------------------------|---------------------------------|-------------------|---------------|----------------|--------------------------|----------------------------|-------------------------|-------------------|-------------------|
| | | | | | | CCI Mandianid Code C | CI BASSISSIS OSIS | OCTOBER DEC | EMBER (Q4) | HIV/AIDS Dual | HIV/AIDS Medicaid | Private Duty | | |
| | | | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only S: Non-SMI | SMI | Dual Eligible | Child Welfare | Eligible | Only | Nursing | LTC Dual Eligible | LTC Medicaid Only |
| MEMBE | | THS | 41,489.1 | 390.4 | 54.0 | 56.0 | 20.8 | 20.0 | 22.0 | 7,431.6 | 33,494.3 | | - | - |
| REVENU | JES 1.1 | | | | | | | | | | | | | |
| | 1.2.1 | Capitation Pharmacy Drug High Risk Pool | 100,979,014 | 66,792 | 26,663 | 51,351 | 26,938 | 4,661 | 9,698 | 1,160,209 | 99,632,703 | | - | - |
| | 1.3 | Pharmacy Drug High Risk Pool Hepatitis C Kick Payments | - | | | - | | - | - | | - | | - | |
| eune | 1.4.1 | Maternity Kick Payments | 453,175 | 178,727 | 6,934 | _ | | 3,924 | _ | _ | 263,590 | | | |
| Rev | 1.5 | ACA § 9010 related payments | 433,273 | - | - | _ | | 3,324 | _ | | 203,330 | | | |
| | 1.6 | Other Revenue | 26,430 | - | | - | | - | - | | 26,430 | | - | |
| | 1.7 | Total Revenue | 101,458,619 | 245,519 | 33,596 | 51,351 | 26,938 | 8,585 | 9,698 | 1,160,209 | 99,922,723 | | | |
| | | | | | | | | OCTOBER - DEC | EMBER (Q4) | | | | | |
| | | | | | | | | | | | | | | |
| BENEFI | T EXPEN | ISES | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only Si Non-SMI | SMI SMI | Dual Eligible | Child Welfare | Eligible | HIV/AIDS Medicaid Only | Private Duty Nursing | LTC Dual Eligible | LTC Medicaid Only |
| | 2.1 | Inpatient FFS | 5,870,091 | 8,387 | 26,858 | 22,896 | - | - | - | 85,467 | 5,726,483 | | - | |
| | 2.2 | Ending IBNP for Inpatient Hospital Services | 462,726 | 658 | 2,106 | 1,795 | - | - | - | 6,702 | 451,465 | | - | |
| 8 | 2.3 | Outpatient FFS: ER | 1,444,290 | 9,469 | 10,744 | 439 | 1,772 | 89 | 1,048 | 55,568 | 1,365,161 | | - | |
| Servic | 2.4 | Outpatient FFS: Other than ER | 828,712 | 674 | 703 | 7,178 | | 19 | - | 97,295 | 722,843 | | - | |
| spit al S | 2.5 | Ending IBNP for Outpatient Hospital Services | 178,237 | 795 | 898 | 597 | 139 | 8 | 82 | 11,987 | 163,730 | | - | - |
| Hos | 2.6 | Subcapitated Hospital Services | - | - | - | - | | | | - | | | - | |
| | 2.7.1 | Hospital Settlements/AP | - | - | - | - | - | - | - | - | - | | - | |
| | 2.7.1 | Transplant Services Total Hospital Services | 30,921 8,814,97 6 | 19,983 | 41,309 | 32,905 | 1,911 | 117 | 1,130 | 257.010 | 30,921 8.460.602 | | - | - |
| - | 3.1 | Total Hospital Services Primary Care FFS | 8,814,976 3,163,113 | 19,983 | 41,309 16,798 | 32,905 50,317 | 1,911 | 265 | 1,130 1,346 | 257,019 57,827 | 8,460,602 3,025,221 | | | |
| | 3.2 | Specialty Care FFS | 57,132 | 10,050 | 10,/98 | 50,517 | 069 | 205 | 1,346 | 25,400 | 31,733 | | | |
| vices | 3.3 | Other Professional FFS | 49,777 | 1,250 | 377 | _ | | _ | _ | 1,877 | 46,273 | | | |
| Ser. | 3.4 | § 1202 PCP Payments to providers | - | -, | - | _ | | _ | _ | - | - | | - | |
| sioni | 3.5 | Subcapitated Professional Services | 1,332,159 | 11,188 | 7,977 | 1,721 | 406 | 41 | 58 | 113,584 | 1,197,184 | | _ | |
| Profe | 3.6 | Ending IBNP for Professional Services | 256,418 | 933 | 1,347 | 3,946 | 54 | 21 | 106 | 6,673 | 243,338 | | - | |
| | 3.7 | Professional Settlements/AP | - | - | - | - | - | - | - | - | - | | - | |
| | 3.8 | Total Physician Services | 4,858,599 | 24,022 | 26,498 | 55,984 | 1,150 | 326 | 1,509 | 205,361 | 4,543,749 | | | <u> </u> |
| vices | 4.1.1 | Maternity Services | 228,156 | 2,425 | 6,800 | - | | - | - | - | 218,931 | | - | |
| nity Sen | 4.2.1 | Ending IBNP for Maternity Services | 17,891 | 190 | 533 | - | - | - | - | - | 17,167 | | - | - |
| Aaterni | 4.3.1 | Maternity Settlements/AP | - | - | - | - | - | - | - | - | - | | - | - |
| ž | 4.4.1 5.1 | Total Maternity Services | 246,047 | 2,616 | 7,333 | - | - | - | - | - | 236,099 | | | - |
| £ | 5.1 | Mental Health & Substance Abuse FFS Mental Health & Substance Abuse Subcapitation | 2,691,504 | 3,005 | 83,333 | - | 260 | - | - | 58,946 | 2,545,961 | | - | - |
| Feal | 5.3 | Ending IBNP for Mental Health & Substance Abuse | 146 245 | 163 | 4.527 | - | 14 | - | - | 2 202 | 120 220 | | - | - |
| Menta | 5.4 | Mental Health Settlements/AP | 146,245 | 163 | 4,527 | - | 14 | - | - | 3,202 | 138,339 | | - | - |
| 2 | 5.5 | Total Mental Health & Substance Abuse Services | 2,837,750 | 3.168 | 87,860 | - | 274 | - | - | 62,148 | 2,684,300 | | | |
| | 6.1 | Dental FFS | 2,037,730 | 5,205 | - | | | | | - | 2,004,500 | | _ | |
| _ | 6.2 | Dental Subcapitation | - | - | | - | | - | _ | | _ | | - | |
| Dental | 6.3 | Ending IBNP for Dental Services | - | - | - | - | | - | - | - | - | | - | |
| | 6.4 | Dental Settlements/AP | - | - | - | - | - | - | - | - | - | | - | |
| | 6.5 | Total Dental Services | - | - | - | = | - | - | - | - | - | | | |
| _ | 7.1 | Transportation FFS | 754,525 | 796 | 2,063 | - | - | 595 | 193 | 119,581 | 631,297 | | - | - |
| rtation | 7.2 | Transportation Subcapitation | - | - | - | - | | | | - | | | | |
| an spor | 7.3 | Ending IBNP for Transportation | 59,166 | 62 | 162 | - | - | 47 | 15 | 9,377 | 49,503 | | - | - |
| Ţ | 7.4 7.5 | Transportation Settlements/AP Total Transportation Services | - | - | - | - | | | | - | | | - | |
| — | 7.5 8.1 | Total Transportation Services Prescription Drugs FFS | 813,691 | 859 | 2,225 | | - | 641 | 208 | 128,958 | 680,800 | | | |
| | 8.2 | Hepatitis C Prescription Drug FFS | 55,385,293 316.680 | 58,820 | 73,699 | 1,231 | 18,563 | | 11,111 | 1,348 | 55,220,488 316,680 | | - | - 33 |
| | 8.3 | Ending IBNP for Prescription Drugs | 310,080 | 1 | - | - | | | | | 310,060 | | | |
| δg | 8.4 | Prescription Drug Rebates | (18,578) | (20) | (25) | - | (6) | | (4) | | (18,523) | | | |
| harm | 8.5 | Ending accrual for Rebates receivable | (23,370) | - | (23) | - | - | | - | | (,52-5) | | - | |
| _ | 8.6 | Prescription Drugs Subcapitation | - | - | - | - | | - | | - | - | | | |
| | 8.7 | Prescription Drug Settlements/AP | (482,098) | (1,124) | (2,173) | (2,692) | (82) | (32) | (88) | (27,573) | (448,333) | | - | |
| | 8.8 | Total Prescription Drugs | 55,201,296 | 57,676 | 71,501 | (1,462) | 18,474 | (32) | 11,019 | (26,226) | 55,070,312 | | | 33 |
| | 9.1 | Home Health, Private Duty Nursing, Personal Care FFS | 164 | = | - | - | | | | | 164 | | | |
| | 9.2 | Hospice FFS | 322,288 | - | - | - | - | - | - | 46,507 | 275,781 | | | |
| 22 | 9.2.1 | Nursing Facility FFS | 174,332 | - | - | - | | | | 68,510 | 105,822 | | | |
| ervice | 9.3 | DME FFS | 94,171 | ÷ | - | - | - | - | - | 14,089 | 80,082 | | - | |
| Other Se | 9.4 9.5 | Other State Plan Services FFS Other Services Subcapitation | 1,393,450 | 54 | 486 | - | | 5 | 53 | 251,828 | 1,141,024 | | - | - |
| ŏ | 9.5 9.6 | Other Services Subcapitation Ending IBNP for Other Services | 227,322 | 2,987 | 1,316 | 319 | 116 | 99 | 67 | 36,417 | 186,000 | | - | |
| | 9.6 | Other Service Settlements/AP | 155,606 | 4 | 38 | - | - | - 9 | 4 | 29,871 | 125,689 | | - | - |
| | 9.8 | Total Other Services | 139,809 | 326 3,371 | 630 2,471 | 781 | 24 140 | 9 | 26 | 7,996 | 130,017 2,044,578 | | | |
| | | | 2,507,142 | 3,3/1 | 2,4/1 | 1,100 | 140 | 114 | 150 | 455,218 | 2,044,578 | | | - |

| £ | 10.1 | Expanded Benefits FFS | 85,536 | 97 | 450 | 12 | 3 | 8 | 7 | 9,298 | 75,662 | - | - | - |
|--------------------------------|--|---|---|---|--|---------|--------|------------------|---------|-----------|------------|---|---|----|
| Benefits | 10.2 | Expanded Benefits Subcapitation | - | - | - | - | - | - | - | - | - | - | - | - |
| ded B | 10.3 | Ending IBNP for Expanded Benefits | 5,305 | 5 | 33 | 1 | - | - | 1 | 345 | 4,920 | - | - | - |
| Expanded | 10.4 | Expanded Benefits Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - |
| ۵ | 10.5 | Total Expanded Benefits | 90,841 | 102 | 483 | 13 | 3 | 8 | 8 | 9,643 | 80,582 | - | - | |
| | 11.1 | Total Services Paid Directly FFS | 72,871,557 | 95,608 | 222,285 | 82,072 | 21,281 | 981 | 13,754 | 893,541 | 71,542,001 | - | - | 33 |
| | 11.2 | Total Services Paid Directly – IBNP | 1,281,593 | 2,811 | 9,644 | 6,339 | 207 | 76 | 208 | 68,157 | 1,194,151 | - | - | - |
| rance | 11.3 | Total Services Paid through Subcapitation | 1,559,480 | 14,175 | 9,293 | 2,041 | 523 | 140 | 125 | 150,001 | 1,383,184 | - | - | - |
| 28 | 11.4 | Total Services Paid by Settlements/AP | (342,289) | (798) | (1,543) | (1,911) | (58) | (23) | (63) | (19,577) | (318,316) | - | - | - |
| r Rei | 11.5 | TPL & Fraud/Abuse Recoveries | - | - | - | - | - | - | - | - | - | - | - | - |
| d After | 11.6.1 | Premium Deficiency Reserve | - | - | - | - | - | - | - | - | - | - | - | - |
| re and | 11.7 | Subtotal Benefit Expense before Reinsurance | 75,370,341 | 111,796 | 239,679 | 88,540 | 21,952 | 1,174 | 14,024 | 1,092,122 | 73,801,020 | - | - | 33 |
| Totals Before | 11.8 | Reinsurance Premiums | - | - | - | - | - | - | - | - | - | - | - | - |
| otals | 11.9 | Reinsurance Recoveries | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 11.10 | Net cost of Reinsurance | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11.11 | | | | | | | | | | | | | |
| | | Grand Total Medical Benefit Expense Net of Reinsurance | 75,370,341 | 111,796 | 239,679 | 88,540 | 21,952 | 1,174 | 14,024 | 1,092,122 | 73,801,020 | - | - | 33 |
| Administ | rative I | Expenses, Government-Mandated | | | | | | OCTOBER - DECEMB | ER (Q4) | | | | | |
| | _ | | | | | | | | () | | | | | |
| | | axes, and Fees | Total | Health Plan | Corporate | | · | | () | | | | | |
| Assessm | 12.1 | axes, and Fees Salaries & Benefits | Total 2,592,843 | Health Plan 1,918,289 | Corporate 674,553 | | | | ,~, | | | | | |
| Assessm | | | | | | | | | , , , | | | | | |
| Assessm | 12.1 | Salaries & Benefits | 2,592,843 | 1,918,289 | 674,553 | | | | ,, | | | | | |
| | 12.1 | Salaries & Benefits Administrative Services | 2,592,843 639,402 | 1,918,289 243,396 | 674,553 396,005 | | | | | | | | | |
| Assessme sasuadixa expenses | 12.1 12.2 12.3 12.4 12.5 | Salaries & Benefits Administrative Services Information Systems | 2,592,843 639,402 1,040,854 | 1,918,289 243,396 769,663 | 674,553 396,005 271,191 | | | | (., | | | | | |
| Assessm | 12.1 12.2 12.3 12.4 12.5 12.6 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses | 2,592,843 639,402 1,040,854 43,470 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 | | | | , | | | | | |
| Assessme sasuadixa expenses | 12.1 12.2 12.3 12.4 12.5 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | 2,592,843 639,402 1,040,854 43,470 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 | | | | , | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 | Salaries & Benefits Administrative Services Information Systems Marketing Egypnies General Administration Compilance/Regulatory | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | , | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Yotal Administrative Expenses | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Salaries & Benefits Administrative Services Information Systems Marketing Egomes General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Persianut ax Department of Insurance Assessments | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | Salaries & Benefits Administrative Services Information Systems Marketing Egennes General Administration Compliance/Regulatory Total Administrative Egennes State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Provides Fee Other 1 | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Assessme sasuadixa expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 | Salaries & Benefits Administrative Services Information Systems Marketing Eigennes General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Nealth Insurance Providers Fee Other 1 Other 2 | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses Sata Perministrat Department of Insurance Assessments Section 9000 Health Insurance Providers Fee Other 1 Other 2 Other 3 | 2,592,843 639,402 1,040,854 43,470 4,367 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 | Salaries & Benefits Administrative Services Information Systems Marketing Epiernes General Administration Compilance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total | 2,592,843 639,402 1,040,854 43,470 4,367 4,320,936 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |
| Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Assessments Section 9000 Health Insurance Providers Fee Other 1 Other 2 Other 2 Total Grand Total Expenses | 2,592,843 639,402 1,040,854 43,470 4,367 4,320,936 | 1,918,289 243,396 769,663 31,310 | 674,553 396,005 271,191 12,160 4,366 | | | | | | | | | |

(Continued)

Simply Healthcare Plans, Inc. d/b/a/ Clear Health Alliance 2022 Annual 3/31/2023

| Marchant Column | | | | | - | | - | - | - | TOTAL (TO | D DATE) | - | - | - | | - |
|---|-----------|------|--|------------|-------------|--------------|----------|------------------------------|--------------------------|---------------|---------------|---------------------------|---------------------------|-------------------------|-------------------|-------------------|
| Modern M | | | | | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only Non-SMI | SSI Medicaid Only SMI | Dual Eligible | Child Welfare | HIV/AIDS Dual Eligible | HIV/AIDS Medicaid Only | | LTC Dual Eligible | LTC Medicaid Only |
| 1-12 Caption | | | THS | | | | | | | | | | | | | |
| 1. | REVENUE | | | | | | | | | | | | | | | |
| 1-14 | | | | | | 280,963 | 109,410 | | 108,186 | 21,176 | 35,796 | 4,466,796 | | | - | |
| March Marc | | | | 61,050 | 304,090 | - | - | | - | - | - | | 243,040 | | | |
| | eunes | | | (52) | 1 064 126 | 292.000 | | | - | | - | 7 22 | | | | |
| Part | Rew | | | (52) | 1,064,136 | 382,990 | 0,934 | 7,331 | - | 3,924 | - | 7,33. | 1 655,677 | | | |
| Part | | | | | 269 293 | _ | _ | _ | _ | _ | _ | | 269 293 | | | |
| Part | | | Total Revenue | (963,441) | | 663,953 | 116,343 | 228,100 | 108,186 | 25,100 | 35,796 | 4,474,127 | | | | |
| Part | | | | | | | | | | | | | | | | |
| PROPERTY OF Column Property | | | | | | | | | | | | | | | | |
| 2.5 | BENEFIT E | XPEN | SES | | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only Non-SMI | SSI Medicaid Only SMI | Dual Eligible | Child Welfare | HIV/AIDS Dual Eligible | HIV/AIDS Medicaid Only | Private Duty Nursing | LTC Dual Eligible | LTC Medicaid On |
| 2 | | 2.1 | Inpatient FFS | | | | | | - | | | | | | | |
| 2-1 | | | Ending IBNP for Inpatient Hospital Services | (742,405) | (106,426) | 881 | 2,651 | 2,445 | - | - | - | 7,67 | 1 622,331 | | | |
| 1 | xi. | 2.3 | Outpatient FFS: ER | 78,449 | 5,888,151 | 38,611 | 43,242 | 6,859 | 2,528 | 265 | 2,812 | 172,666 | 5,542,719 | | | |
| Page | evic | | Outpatient FFS: Other than ER | (87,801) | 3,217,209 | 6,327 | 13,456 | 21,981 | 91 | 1,592 | - | 286,292 | 2,975,273 | | | |
| 2.7 | eit al | | Ending IBNP for Outpatient Hospital Services | (195,198) | 47,076 | 1,122 | 1,303 | 796 | 145 | 29 | 99 | 15,019 | 223,761 | | | |
| 2.73 Improved Contents | Hosp | | | - | - | - | - | - | - | - | - | | - | | - | |
| 2-3 Teach Section 1.5 | | | | -1 | - | - | - | - | - | - | - | - | - | | - | |
| | | | | | | | - | - | - | - | - | | | | - | |
| 13 Security Centry (108 196,627 74 . | | | | | | | | | | | | | | | | |
| 33 30 mm Professional PS 14,88 236,815 4,661 1,850 1350 293 132 12,279 232,784 | | | | | | | 59,003 | 214,233 | 1,850 | 2,077 | 3,997 | | | | | |
| 1.00 | 99 | | | | | | 1 950 | 150 | 201 | - | 122 | | | | - | |
| Begin Content Conten | Š | 3.4 | § 1202 PCP Payments to providers | 14,001 | 280,830 | 4,001 | 1,030 | - | 291 | - | 132 | 12,07 | . 232,764 | | | |
| 15 Energy Garden Forestermachers 175,576 186,217 1,206 1,766 5,417 66 37 134 11,207 34,187 | Sions | 3.5 | Subcapitated Professional Services | _ | 5,242,975 | 44,450 | 30,896 | 7,112 | 1,637 | 169 | 184 | 467,799 | 9 4,690,730 | | | |
| 1-37 Professional Intermetable | rofes | 3.6 | Ending IBNP for Professional Services | (175,574) | | | | | | | | | | | | |
| Martin planets Mart | _ | 3.7 | Professional Settlements/AP | - | - | - | - | - | - | - | - | - | | | | |
| 4.2.1 Undergration for Married Formers 4.2.2 Undergration for Married Formers 4.2.3 Married Format Statement/State | | 3.8 | Total Physician Services | (215,892) | 20,075,891 | 87,097 | 93,484 | 226,941 | 3,844 | 2,282 | 4,447 | 1,071,765 | 18,801,923 | | | |
| ## 4.3.1 Montanin Entermetal/John 1,172 446,037 5,856 12,868 2,722 | vices | | | 6,991 | 830,562 | 9,607 | 12,229 | 2,704 | - | - | - | - | 799,031 | | | |
| ## A 4.1 Teal Material Sections Absorber Allow F15 ## A 70.998 | Š. | | | (5,819) | 17,475 | 249 | 579 | 18 | - | - | - | | 22,448 | | | |
| S | terni | | , | - | - | - | - | - | - | - | - | - | - | | | |
| Second | ž | | | | , | | , | | - | - | - | - | | | | |
| \$\frac{9}{9} \) \$ 5.3 Coding 800 for Mensal Valuable Sinthement/AP \$\frac{1}{2}\$ \$\fra | £ | | | 470,994 | 11,140,452 | 20,513 | 215,337 | 1,513 | 3,225 | 1,711 | 572 | 465,146 | 9,961,441 | | - | |
| S. Montal Mental Machin Settlements/Life Software Absense Services 192,418 11,066,873 20,790 220,931 1,517 3,278 1,734 575 471,083 10,154,547 | | | | | - | - | - | - | - | - | - | | | | - | |
| S.5 Total Memble & Substances About Services 192,418 1,066,673 20,790 20,931 1,517 3,278 1,734 575 471,083 10,154,547 | eutal | | | (278,575) | (73,579) | 277 | 5,593 | 4 | 52 | 23 | 4 | 5,93 | 7 193,105 | | - | |
| 6.1 Dental Fractional PS | > | | | 102 419 | 11 066 972 | 20.700 | 220.021 | 1 517 | 2 270 | 1 724 | | 471.002 | 10.154.547 | | | |
| 6.2 Dental Subcignation | | | Dental FFS | 192,418 | 11,000,873 | 20,790 | 220,931 | 1,517 | 3,278 | 1,734 | 3/3 | 4/1,063 | 10,154,547 | | | |
| 6.5 Dental Settlements/AP 6.5 Total Dental Settlements/AP 7.1 Transportation IPS 117,336 3,150,663 4,905 8,050 885 995 331 512,883 2,505,277 7.2 Transportation Settlements/AP 7.3 Ending Bilder for Transportation (55.591 21,140 99 214 8 51 17 12,439 63,903 - 7.5 Total Transportation Settlements/AP 7.5 Total Transportation Settlements/AP 8.1 Prescription Drugs IPS 8.2 Hegatistic Prescription Drugs IPS 8.3 Ending Bilder for Prescription Drugs IPS 8.4 Prescription Drugs Bilder for Prescription Drugs IPS 8.5 February Drugs IPS 8.6 Prescription Drug Bilder for Prescription Drugs IPS 8.6 Prescription Drug Bilder for Prescription Drugs Individual Settlements/AP 8.7 Prescription Drug Bilder for Prescription Drugs Individual Settlements/AP 8.8 Total Prescription Drug Bilder for Drug Bilder f | | 6.2 | | | _ | _ | _ | _ | _ | _ | _ | | | | | |
| 6.5 Detail Settlements/AP 6.5 Total Detail Settlements/AP 7.1 Transportation IFS 117,336 3,150,663 4,905 8,050 885 995 331 512,833 2,505,277 - 7.2 Transportation Selection IFS 7.3 Ending Basel For Transportation (55,591 21,140 99 214 8 51 17 12,439 63,903 - 7.5 Total Transportation Settlements/AP 7.5 Total Transportation Settlements/AP 7.5 Total Transportation Services 61,746 3,171,803 5,004 8,264 893 - 1,046 347 525,323 2,569,180 - 8.1 Precorption Drugs IFS 21,151,449 207,335 284,533 25,644 53,050 - 41,384 5,988 231,527,893 - 1,134,737 - | ental | 6.3 | Ending IBNP for Dental Services | _ | _ | _ | _ | _ | - | _ | _ | | | | | |
| 7.1 Transportation FFS | ۵ | 6.4 | Dental Settlements/AP | - | - | - | | - | - | - | - | | | | | |
| 7.2 Transportation Subcapitation 7.3 Ending listly For Transportation Settlements/AP 7.4 Transportation Settlements/AP 7.5 Total Transportation Settlements/AP 7.6 Transportation Settlements/AP 7.7 Transportation Settlements/AP 7.8 Transportation Settlements/AP 7.9 Transportation Settlements/AP 8.1 Precryption Drugs FFS 8.2 1,134,737 8.2 Hegistic Precryption Drugs FFS 8.2 Hegistic Precryption Drugs FFS 9.1,134,737 9.1,134,7 | | 6.5 | Total Dental Services | - | - | - | - | - | - | - | - | - | _ | | | |
| 7.3 Inding BMP for Transportation (55,591 21,140 99 214 8 - 51 17 12,439 63,903 - 7.4 Transportation Settlemental, PP 7.5 Total Transportation Senders 61,746 3,171,803 5,004 8,264 893 - 1,046 347 525,223 2,569,180 - 7.5 Total Transportation Senders 8.1 Precision Drugs F5 - 223,151,449 207,335 284,533 25,644 53,050 - 41,384 5,998 231,527,893 - 1,134,737 | | 7.1 | Transportation FFS | 117,336 | 3,150,663 | 4,905 | 8,050 | 885 | - | 995 | 331 | 512,883 | 3 2,505,277 | | | |
| 7.4 Transportation Sertices 61,746 3,171,803 5,004 8,264 899 - 1,046 347 525,323 2,569,180 2,569,180 2,569 | tation | | | - | - | - | - | - | - | - | - | - | | | | |
| 7.5 Total Transportation Services 61,746 3,171,803 5,004 8,264 893 - 1,046 347 525,223 2,569,180 - 8.1 Precipion Drug FFS 222,151,449 207,335 284,533 25,644 53,050 - 41,384 5,998 231,527,893 - 1,134,737 1,134,737 1,134,737 | nodsu | | | (55,591) | 21,140 | 99 | 214 | 8 | - | 51 | 17 | 12,439 | 63,903 | | | |
| 8.1 Prescription Drugs FFS 231,572,893 - 223,151,469 207,335 284,533 25,644 \$3,050 - 41,384 \$5,998 231,572,893 - 1,134,737 - 1 | ž. | | | - | - | - | | - | - | - | - | | - | | | |
| 8.2 Hepatitis C Prescription Drug HS 8.3 Ending sellar for Prescription Drugs 8.4 Prescription Drug Hebbers receivable 8.5 Ending seconal feebbers receivable 8.6 Prescription Drug Subcapitation 8.7 Prescription Drug Subcapitation 8.8 Total Prescription Drug Subcapitation 8.9 Hepatitis C Prescription Drug Subcapitation 8.1 Hepatitis C Prescription Drug Subcapitation 8.2 Hepatitis C Prescription Drug Subcapitation 8.3 Hepatitis C Prescription Drug Subcapitation 8.4 Prescription Drug Subcapitation 8.5 Prescription Drug Subcapitation 8.6 Prescription Drug Subcapitation 8.7 Prescription Drug Subcapitation 8.8 Total Prescription Drug Subcapitation 9.1 Home health, Private Duty Nursing, Prescription Drug Subcapitation 9.1 Home health, Private Duty Nursing, Prescription Drug Subcapitation 9.2 Nursing Facility FFS 9.3 19,661 9.4 Clieb Subcapitation 9.5 12,458 9.5 12,458 9.6 (2,534,107) 9.7 1,544 9.7 1,134,737 9.7 1,134,73 | | | | 61,746 | | | | | - | 1,046 | | | | | | |
| 8.3 Inding BMP for Precryption Drugs 8.4 Precryption Drug Behates (59,319) (53) (72) (7) (14) - (12) (1) (59,158) - (10,100) - (10 | | | | - | | 207,335 | 284,533 | 25,644 | 53,050 | - | 41,384 | 5,998 | | | - | 5,6 |
| ## 1 | | | | - | 1,134,737 | - | | - | - | - | - | • | 1,134,737 | | - | |
| 8.5 Inding acrousal for Rebatters receivable 8.6 Prescription Drugs Subcapitation 8.7 Prescription Drugs Subcapitation 9.1 Home Rebatters receivable 1 | ò | | | 1 | (50.210) | - | - (72) | - | - | - | - (12) | - | | | | |
| 8.7 Prescription Drug Settlements/AP (218,786) (2,534,107) (5,514) (8,860) (13,433) (180) (190) (272) (119,586) (2,167,286) - 8.8 Total Prescription Drugs (218,786) 230,692,661 201,769 275,601 12,204 52,856 (190) 41,100 (113,589) 230,436,185 - 1.05,703 - 2.341 | nar m | | | 1 | (59,319) | (53) | (72) | (7) | (14) | - | (12) | (1 | (59,158) | | - | |
| 8.7 Prescription Drug Settlements/AP (218,786) (2,534,107) (5,514) (8,860) (13,433) (180) (190) (272) (119,586) (2,167,286) - 8.8 Total Prescription Drugs (218,786) 230,692,761 201,769 275,601 12,204 52,856 (190) 41,100 (113,589) 230,436,185 - 1.05,703 - 2.341 | ₫. | | • | | | | - | - | | - | - | | | | | |
| B.B. Total Prescription Drugs (218,786) 230,692,761 201,769 275,601 12,204 52,856 (190) 41,100 (113,589) 230,435,185 9.1 Home Realth, Private Daily Nursing, Personal Care FFS 2,341 | | | | (218.786) | (2.534.107) | (5.514) | (8.860) | (13.433) | (180) | (190) | (272) | (119.586 | (2.167.286) | | | |
| 9.1 Home Health, Private Duly Nursing, Personal Care FFS 9.2 Hospiter FFS 19.661 1.260,838 235,774 1.005,703 - 30.214 388,395 303,234 388,395 303,234 388,395 303,234 388,395 64,790 351,103 64,790 351,103 64,790 351,103 64,790 351,103 | | 8.8 | Total Prescription Drugs | | | | | | | | | | | | | 5,61 |
| 9.2 Monifice FFS 19,661 1,260,838 235,474 1,005,703 - 9.2.1 Munifice ResolverFFS 41,711 743,339 303,234 398,395 - 9.2.1 Munifice ResolverFFS 12,458 428,673 52 136 134 64,790 351,103 - 9.2.1 Munifice ResolverFFS (157,087) 5,475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 5,475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,5475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.2.1 Munifice ResolverFFS (157,087) 6,960,003 - 9.2.1 Munifice R | | 9.1 | Home Health, Private Duty Nursing, Personal Care FFS | , ,,,,,,,, | | | | | | | | | | | - | |
| 9.3 DMEFFS 12,458 428,673 52 136 134 64,790 351,103 - 9.4 Other State Plan Services FFS (157,087) 5,475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.5 Other State Plan Services Subcapitation - 862,308 11,536 4,815 1,302 443 411 211 145,587 698,003 - 9.5 Ending IBMP for Other Services Subcapitation (223,653) (12,512) 51 99 4 1 2 4 39,511 171,470 - | | 9.2 | Hospice FFS | 19,661 | | - | - | - | - | | - | 235,474 | | | | |
| 9.4. Other State Plan Services FFS (157,087) 5,475,743 5,790 7,506 363 85 102 53 808,341 4,810,591 - 9.5. Other Services Subcapitation - 862,308 11,536 4,815 1,302 443 411 211 145,587 698,003 - 9.6. Ending IBMP for Other Services S (223,653) (12,512) 51 99 4 1 2 4 39,511 171,470 - | | | | 41,711 | 743,339 | - | - | - | - | - | - | 303,234 | 398,395 | | | |
| 9 5 9.5 Other Services Subcapitation - 882,308 11,536 4,815 1,302 443 411 211 145,547 698,003 - 86.5 finding IBMP for Other Services (223,653) (12,512) 51 99 4 1 2 4 39,511 171,470 - | Nices | 9.3 | DME FFS | 12,458 | 428,673 | 52 | 136 | 134 | - | | | 64,790 | 351,103 | | - | |
| 9.6 Ending Wave for Other Services (223,653) (12,512) 51 99 4 1 2 4 39,511 171,470 - | ler Se | | | (157,087) | | | | | | | | | | | | |
| (223,003) (12,312) 31 39 4 1 2 4 39,311 1/1,4/0 | Oth | | | -[| , | , | , | 1,302 | 443 | | | -, | , | | | |
| 9.7 Other Service Settlements (AP 400.000 400. | | | - | | | | | | - | | | | | | | |
| 123,022 1,339,077 2,908 4,518 6,986 79 105 137 62,279 1,139,043 - | | 9.7 | Other Service Settlements/AP | 123,022 | 1,339,077 | 2,908 | 4,518 | 6,986 | 79 | 105 | 137 | 62,279 | 1,139,043 | | | |

| | | Expanded Benefits FFS | | | | | | | | | | | | | |
|--|--------------|---|------------------------|----------------------------|-------------|-----------|---------|--------|---------------|--------|-----------|-------------|---|---|-------|
| # | 10.1 | | (2,187) | 432,659 | 713 | 1,325 | 104 | 7 | 44 | 18 | 79,468 | 353,168 | - | - | - |
| Bene | 10.2 | Expanded Benefits Subcapitation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ded | 10.3 | Ending IBNP for Expanded Benefits | (13,546) | (6,371) | 8 | 39 | 1 | - | 1 | 1 | 595 | 6,529 | - | - | - |
| Expanded | 10.4 | Expanded Benefits Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ш | 10.5 | Total Expanded Benefits | (15,733) | 426,288 | 721 | 1,364 | 105 | 7 | 45 | 19 | 80,064 | 359,697 | - | - | - |
| | 11.1 | Total Services Paid Directly FFS | 1,163,572 | 305,789,694 | 368,029 | 731,702 | 375,224 | 61,112 | 6,786 | 49,287 | 3,723,798 | 299,304,573 | - | - | 5,610 |
| | 11.2 | Total Services Paid Directly IBNP | (1,690,361) | 73,020 | 3,893 | 12,215 | 8,714 | 265 | 142 | 259 | 92,459 | 1,645,434 | - | - | - |
| nce | 11.3 | Total Services Paid through Subcapitation | - | 6,105,283 | 55,985 | 35,711 | 8,414 | 2,080 | 580 | 394 | 613,386 | 5,388,733 | - | - | - |
| usara | 11.4 | Total Services Paid by Settlements/AP | (95,764) | (1,195,030) | (2,606) | (4,342) | (6,447) | (101) | (85) | (135) | (57,306) | (1,028,243) | - | - | |
| r Rei | 11.5 | TPL & Fraud/Abuse Recoveries | - | - | - | - | - | - | - | - | - | - | - | - | - |
| After | 11.6.1 | Premium Deficiency Reserve | - | - | - | - | - | - | _ | - | - | | - | - | - |
| auq | 11.7 | Subtotal Benefit Expense before Reinsurance | (622,553) | 310,772,967 | 425,302 | 775,286 | 385,904 | 63,356 | 7,423 | 49,805 | 4,372,337 | 305,310,497 | - | - | 5,610 |
| Before | 11.8 | Reinsurance Premiums | _ | - | - | - | - | - | - | _ | - | - | - | - | |
| Totals B | 11.9 | Reinsurance Recoveries | - | - | - | - | - | - | _ | - | - | | - | - | - |
| 2 | 11.10 | Net cost of Reinsurance | _ | _ | - | _ | - | _ | _ | - | - | - | _ | - | - |
| | | | | | | | | | | | | | | | |
| | 11.11 | Grand Total Medical Benefit Expense Net of Reinsurance | (622,553) | 310,772,967 | 425,302 | 775,286 | 385,904 | 63,356 | 7,423 | 49,805 | 4,372,337 | 305,310,497 | - | - | 5,610 |
| Administr | rative I | Expenses, Government-Mandated | | | | | | | TOTAL (TO DAT | TE) | | | | | |
| Assessme | ents, Ta | axes, and Fees | Adjustments | Total | Health Plan | Corporate | | | | | | | | | |
| | 12.1 | Salaries & Benefits | - | 11,732,023 | 7,463,045 | 4,268,979 | | | | | | | | | |
| en Se | 12.2 | Administrative Services | - | 1,959,812 | 1,185,836 | 773,976 | | | | | | | | | |
| 8 | 12.3 | Information Systems | - | 2,904,119 | 1,847,384 | 1,056,736 | | | | | | | | | |
| ativ | 12.4 | Marketing Expenses | - | 135,697 | 99,709 | 35,987 | | | | | | | | | |
| inistr | 12.5 | General Administration | - | 8,025 | 3 | 8,022 | | | | | | | | | |
| Adm | 12.6 | Compliance/Regulatory | - | (42,940) | (42,940) | - | | | | | | | | | |
| | 12.7 | Total Administrative Expenses | - | 16,696,736 | 10,553,037 | 6,143,699 | | | | | | | | | |
| 16 | 13.1 | State Premium tax | - | | | | | | | | | | | | |
| d Fe | 13.2 | Department of Insurance Assessments | - | | | | | | | | | | | | |
| anda s, an | 13.3 | Section 9010 Health Insurance Providers Fee | _ | | | | | | | | | | | | |
| Taxon Inco | 13.4 | Other 1 | _ | | | | | | | | | | | | |
| Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes | 13.5 | Other 2 | _ | | | | | | | | | | | | |
| Gove | | | | | | | | | | | | | | | |
| A SS O | 13.6 | Other 3 | _ | | | | | | | | | | | | |
| | 13.6 13.7 | Other 3 | - | | | | | | | | | | | | |
| — | 13.7 | Total | (622 553) | 327 469 703 | | | | | | | | | | | |
| | 13.7 14.0 | Total Grand Total Expenses | (622,553) | 327,469,703 | | | | | | | | | | | |
| | 13.7 | Total | (622,553) (340,889) | 327,469,703 126,456,839 | | | | | | | | | | | |
| | 13.7 14.0 | Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from | | | | | | | | | | | | | |

MANAGED MEDICAL ASSISTANCE -- RELATED-PARTY TRANSACTION SCHEDULE - SUMMARY

Simply Healthcare Plans, Inc. d/b/a/ Clear Health Alliance 2022 Annual 3/31/2023 Health Plan: Reporting Period: Paid Through: **Summary**

| 11 Wendors 12 Wendors 13 Wendors 13 Wendors 13 Wendors 14 Wendors 14 Wendors 15 Wendors 15 Wendors 15 Wendors 15 Wendors 16 Wendors 16 Wendors 17 Wendors 17 Wendors 17 Wendors 18 Wendors 18 Wendors 18 Wendors 19 | | | | | JANUARY - MARCH (Q1) | 1ARCH (Q1) | PRIL - JUN | : (02) | JULY - SEPTEMBER (Q3) | MBER (Q3) | OCTOBER - DE | OCTOBER - DECEMBER (Q4) | PRIOR YEAR ADJUSTMENTS | | TOTAL (TO DATE) |
|--|--------------|----------------------------------|--------------------------|------------------------|----------------------|------------|------------|------------|-----------------------|------------|--------------|-------------------------|---------------------------|-----------|--------------------|
| 13 Vindion 21 13 Vindion 22 13 Vindion 23 13 Vindion 24 13 Vindion 25 13 Vindion 2 | EXPENSES | Vendor Name | Affiliation | Payment Methodology | MM | Amount | MM | Amount | MM | Amount | MM | Amount | Amount | MM | Amount |
| 15 Wention at 1 Wention at 2 Wention at 2 Wention at 3 | səɔ | 1.1 Vendor#1 | | | | | | 1 | | 1 | | 1 | | | |
| 15 Variotor 15 Variotor 15 Variotor 15 Variotor 16 Variotor 17 Variotor 18 Variotor 18 Variotor 19 Variotor 19 Variotor 10 Variotor 10 Variotor 11 Variotor 12 Variotor 13 Variotor 14 Variotor 15 Variotor 15 Variotor 15 Variotor 15 Variotor 15 Variotor 16 Variotor 16 Variotor 17 Variotor 18 Variotor 19 Variotor 10 Variotor 10 Variotor 10 Variotor 10 Variotor 10 Variotor 10 Variotor 11 Variotor 12 Variotor 12 Variotor 13 Variotor 14 Variotor 15 Variotor 15 Variotor 16 Variotor 16 Variotor 17 Variotor 18 Variotor 18 Variotor 19 Variotor 19 Variotor 10 Variotor | ivıəč | 1.3 Vendor#3 | | | | ' ' | | | | | | | ' ' | | |
| 15 Vendor #1 15 Vendor #2 15 V | letio | 1.4 Vendor#4 | | | | 1 | | • | | 1 | | 1 | - | , | 1 |
| 1.1 Verification 2.1 Verification 2.2 Verific | dsoH | 1.5 Vendor#5 | | | 1 | 1 | • | • | ' | | • | • | ' | | • |
| 2. 2 Vendon's 2. 2 Vendon's 3. | | 1.6 Total Hospital Services | | | | • | | - | | - | | ' | 1 | | |
| 2.2 Verdor 18 2.2 Total Mental Health 2.3 Verdor 18 2.3 Total Mental Health 2.4 Verdor 18 2.5 Total Mental Health 2.5 Verdor 18 2.5 Total Dental 2.5 Verdor 18 2.5 Verdo | Įŧ | 2.1 Vendor#1 | | | | | | | | | | | | | |
| 2.5 Vendor 14 1.5 Vendor 15 1.5 Vendor 1 | | 2.3 Vendor#3 | | | | ' ' | | | | | | | ' ' | | |
| 2.5 (Westor #1) 3.1 (Westor #1) 3.2 (Westor #1) 3.3 (Westor #1) 3.4 (Westor #1) 4.1 (Westor #1) 4.2 (Westor #1) 4.3 (Westor #1) 4.3 (Westor #1) 4.4 (Westor #1) 4.4 (Westor #1) 4.5 (Westor #1 | | 2.4 Vendor#4 | | | | 1 | , | 1 | | 1 | | 1 | 1 | | 1 |
| 2.6 Total Pleaner 2.7 Pleaner 2. | | 2.5 Vendor#5 | | | ' | , | ' | • | ' | • | ' | • | - | | • |
| 3.2 Verdor #1 3.3 A verdor #2 3.4 Verdor #3 3.5 Total Mortal Health 4.1 Verdor #3 4.3 Verdor #3 4.4 Verdor #3 4.5 Verdor #3 4.5 Verdor #3 4.6 Total Bernal 4.6 Verdor #3 5.5 Verdor #3 5.5 Verdor #3 5.5 Verdor #3 5.5 Verdor #3 6.1 Region Repair Repair Repair Company 6.1 Verdor #3 6.2 Verdor #3 6.3 Verdor #3 7.7 Verdor #3 6.4 Verdor #3 6.5 Verdor #3 6.5 Verdor #3 7.7 Verdor #3 6.5 Verdor #3 6.6 Total Remark 6.4 Verdor #3 6.5 Verdor #3 6.5 Verdor #3 6.6 Total Remark 6.7 Verdor #3 7.7 Verdor #3 7.7 Verdor #3 8.108.991 8.108.991 8.108.991 1.5 40.222 9.9 7.7 Verdor #3 8.108.991 1.5 40.222 1.5 40.223 1.5 40.22 | | 2.6 Total Professional Services | | | | | | | | | | • | 1 | | |
| 24 Verdor #1 24 Verdor #2 25 Verdor #3 25 V | ч | 3.1 Vendor#1 | | | | 1 | | 1 | , | 1 | , | • | 1 | , | |
| 3.4 Vendor #3 3.6 Total Memb Health 4.4 Vendor #3 4.4 Vendor #3 4.4 Vendor #3 4.4 Vendor #3 4.5 Vendor #3 5.5 Vendor #3 5.5 Vendor #3 5.6 Total Tamagoration 5.2 Vendor #3 6.1 Injerio Received #3 6.2 Vendor #3 6.3 Vendor #3 6.4 Vendor #3 6.5 Vendor #3 6.6 Vendor #3 6.7 PAT/77 7.4 S.198,931 8.599.0.1 1.540,23.9 1.11 7.4 S.22.9 38,990.1 1.540,23.9 1.11 8.598.261 7.5 Vendor #3 8.7 977.7 7 7.4 S.22 8.8 990.1 1.540,23.9 1.11 8.599.20.1 1.540,23.9 1.11 8.599.20.1 1.540,23.9 1.11 8.500.20.1 1.520.2 1.11 8.500.20.1 1.520.2 1.11 8.500.20.1 1.520.2 1.11 8.500.20.1 1.540,23.9 1.11 | tleəl | 3.2 Vendor#2 | | | | | | | | 1 | | | | | |
| 3.5 Vendor #3 3.5 Vendor #4 4.1 Vendor #4 4.1 Vendor #4 4.2 Vendor #4 4.2 Vendor #4 4.3 Vendor #4 4.3 Vendor #4 4.4 Vendor # | H le: | 5.5 Vendor #5 | | | | | | | | | | | | | |
| 15 Total Mental Health |) Ju ə IV | 3.4 Vendor #4 | | | | | | | | | | | ' ' | | |
| 4.1 Verdor #1 4.2 Verdor #2 4.3 Verdor #3 4.4 Verdor #3 4.5 Verdor #3 5.5 Total Other (please explain) 5.1 Verdor #3 6.5 Total Other (please explain) 7.2 Verdor #3 6.5 Total Other Services 6.5 Verdor #3 6.5 Total Other Services 6.5 Verdor #3 6.5 Total Other (please explain) 7.2 Verdor #3 7.3 Verdor #3 7.3 Verdor #3 8.188,991.1 \$5,980,261 40,232.9 99 7.5 Total Other Services 8.2 Verdor #3 7.3 Verdor #3 7.4 Verdor #3 7.5 Verdor #3 7.5 Verdor #3 8.2 Dec | N | 3.6 Total Mental Health | | | | | | | | | | • | 1 | | |
| 4.2 Vendor #2 4.4 Vendor #3 4.5 Vendor #3 5.5 Vendor #3 5. | | 4.1 Vendor#1 | | | | | | - | | - | | | | | |
| 4.3 Vendor #3 | | 4.2 Vendor#2 | | | , | ' | | 1 | | 1 | • | • | 1 | | |
| 4.4 Vendor #4 4.4 Vendor #4 4.5 Total Dental 4.5 Total Dental 5.3 Vendor #2 5.3 Vendor #3 5.4 Vendor #4 5.5 Vendor #4 5.5 Vendor #4 5.4 Vendor #4 5.5 Vendor #4 6.5 Total Transportation 6.4 Vendor #4 6.5 Total Transportation 7.1 Vendor #4 6.5 Total Parmacy 6.5 Vendor #4 6.5 Total Parmacy 7.1 Vendor #4 6.5 Total Parmacy 7.2 Vendor #4 7.3 Vendor #4 7.3 Vendor #4 8.198,931 7.4 Vendor #4 8.198,931 7.4 Vendor #4 8.198,931 7.4 Vendor #4 8.298,61 7.4 Vendor #4 8.298,61 7.5 Vendor #4 8.298,61 7.4 Vendor #4 8.3 Vendor #4 8.3 Vendor #4 8.3 Vendor #4 8.3 Vendor #4 8.4 Vendor #4 8.4 Vendor #4 8.4 Vendor #4 8.5 Vendor #4 8.4 Vendor #4 8.5 Vend | letn | 4.3 Vendor #3 | | | | • | | • | | 1 | | • | • | | • |
| 4.5 Vendor #1 5.1 Vendor #1 5.2 Vendor #3 5.2 Vendor #3 5.3 Vendor #3 5.4 Vendor #4 5.5 Vendor #3 6.1 Ingenio Rx Index Rx | ЭQ | 4.4 Vendor#4 | | | | 1 | | 1 | , | 1 | , | • | 1 | , | |
| ## 122.217 1.407.22 1.407.22 1.407.23 | | 4.5 Vendor#5 | | | • | | ' | | ' | | • | • | | | |
| 5.2 Vendor #3 5.3 Vendor #3 5.4 Vendor #4 5.5 Vendor #4 5.5 Vendor #4 5.5 Vendor #4 6.1 Vendor #4 6.1 Vendor #3 6.2 Vendor #3 6.2 Vendor #3 6.3 Vendor #3 6.4 Vendor #4 6.4 Vendor #4 6.5 Vendor #3 7.3 Vendor #3 7.3 Vendor #3 7.3 Vendor #3 7.4 Vendor #4 6.5 Vendor #4 7.5 Vendor #3 7.5 Vendor #3 7.5 Vendor #3 8.1 Elevance Health Company Other (please explain) 37,977.7 #3,999.1 #5,598,261 #40,232.9 #1,147,995 8.3 Vendor #4 8.3 Vendor #4 8.3 Vendor #4 8.3 Vendor #4 8.4 Vendor #4 8.5 Vendor #4 | | 4.0 Iotal Dental | | | | | | | | | | | | | |
| 5.3 Vendor #3 5.4 Vendor #4 5.5 Vendor #3 5.5 Vendor #3 5.5 Vendor #4 5.5 Total Transportation 6.5 Total Transportation 6.5 Total Parmacy 6.3 Vendor #2 6.4 Vendor #4 6.5 Total Parmacy 7.7 Vendor #4 7.7 Vendor #4 7.5 Vendor #4 8.2 D86 8.2 D86 8.2 D86 8.3 Vendor #4 8.4 Vendor #4 8.4 Vendor #4 8.4 Vendor #4 8.5 Vendo | uoi | 5.2 Vendor#2 | | | , | , | , | , | , | , | , | , | , | , | , |
| 5.5 Vendor #4 5.5 Fordal Transportation 6.1 Ingenio RR 6.1 Vendor #3 6.2 Vendor #3 6.3 Vendor #4 6.3 Vendor #4 6.4 Vendor #4 6.5 Total Pharmscy 7.1 Elevance Health Subsidia Other (please explain) 7.1 Elevance Health Inc. (formerly Parent Company 7.1 Elevance Health Inc. (formerly Parent Company 7.2 Vendor #4 7.3 Vendor #4 8.198,931 7.4 Vendor #4 8.198,931 7.5 Fordal Other (please explain) 7.5 Fordal Other Services 8.1 Elevance Health Subsidia Other (please explain) 8.2 Fordor #4 8.3 Vendor #4 8.4 Vendor #4 8.5 Fordal Administrative Expense 8.5 Fordal Administrative Expense 8.6 Fordal Administrative Expense 8.7 Vendor #4 8.8 Vendor #4 8.9 Vendor #4 8.0 V | ntat | 5.3 Vendor#3 | | | 1 | ' | , | • | 1 | ' | , | , | 1 | , | , |
| 5.5 Verlod nt 95 5.5 Ortal Transportation 6.2 Verlod nt 95 6.3 Verlod nt 95 6.3 Verlod nt 95 6.4 Verlod nt 95 6.5 Verlod nt 9 | odsu | 5.4 Vendor#4 | | | | , | | • | , | , | , | • | ' | , | |
| 5.6 Total Transportation Elevance Health Subsidia Other (please explain) 37,977.7 57,870,570 38,999.1 59,340,413 40,732.9 59,930,413 59,340,413 40,732.9 59,930,413 59,340,413 40,732.9 59,340,413 40,732.9 59,340,413 40,732.9 59,340,413 40,732.9 59,340,413 40,732.9 59,340,413 59 | ısıT | 5.5 Vendor#5 | | | ' | • | ' | • | ' | • | • | • | • | | • |
| 6.3 Vendor #3 6.3 Vendor #3 6.5 Vendor #4 6.5 Vendor #4 7.7 S7,870,570 7.2 Vendor #3 7.3 Vendor #3 7.3 Vendor #4 8.2 D86 8.2 D86 8.3 Vendor #4 8.3 Vendor #4 8.3 Vendor #4 8.3 Vendor #4 8.4 Vendor #4 8.4 Vendor #4 8.5 Vendor #4 8.5 D86 8.4 Vendor #4 8.5 D86 8.5 Vendor #4 8.5 D86 8.5 Vendor #4 8.5 V | | | | | | | | - | | - | | • | - | | |
| 6.3 Vendor #4 6.4 Vendor #4 6.5 Total Pharmacy 7.1 Elevance Health Inc. (formerly Parent Company) 7.2 Vendor #4 7.3 Vendor #4 7.3 Vendor #4 8.198,931 8,198,931 8,198,931 8,198,931 8,198,931 1,540,281 8,198,931 1,540,281 8,198,931 1,540,282 9,990,1 8,198,931 1,540,282 9,990,1 1,540,282 1,540,382 9,990,1 1,540,882 1, | | | Elevance Health Subsidia | Other (please explain) | 37,977.7 | 57,870,570 | 38,999.1 | 59,940,413 | 40,232.9 | 59,773,230 | 41,489.1 | 55,701,973 | 1 | 158,698.7 | 233,286,186 |
| 6.5 Veridor #5 7.2 Veridor #2 7.2 Veridor #3 7.2 Veridor #3 7.2 Veridor #3 7.3 Veridor #3 7.3 Veridor #3 7.3 Veridor #3 7.3 Veridor #3 7.5 Veridor #3 8.198,931 8.198,931 8.198,931 8.198,931 8.198,931 8.198,931 8.1 Veridor #3 8.3 Ve | эсл | 6.3 Vendor#3 | | | | | | | | | | | | | |
| 6.5 Vendor #5 6.6 Total Pharmacy 7.1 Elevance Health Inc. (formerly Parent Company Other (please explain) 37,977.7 8,198,931 88,999.1 8,598,261 40,232.9 59, 7.2 Vendor #3 7.3 Vendor #3 7.5 Vendor #3 7.5 Vendor #3 8.198,931 8,598,261 40,232.9 59, 8.198,931 8,598,261 40,232.9 59, 8.100 931 8,598,261 40,232.9 11,540,28 | misr | 6.4 Vendor#4 | | | | | | | | | | | | , | |
| 6 Total Pharmacy 7.1 Behaviore Health Inc. (formerly) Parent Company Other (please explain) 37,977.7 8,198,931 38,999.1 8,598,261 40,232.9 99. 7.2 Vendor #3 7.3 Vendor #3 7.4 Vendor #3 7.5 Vendor #3 8.1 Behaviore Health Inc. (formerly) Parent Company Other (please explain) 37,977.7 1,447,995 38,999.1 1,540,281 40,232.9 1,1,640,281 40,232 | ld | 6.5 Vendor#5 | | | | | | | | | | | | , | |
| 7.1 Elevance Health Inc. (formerly) Parent Company Other (please explain) 37,977.7 8,198,931 38,999.1 8,598,261 40,232.9 99, 7.2 Vendor #2 7.3 Vendor #2 7.3 Vendor #4 7.2 Vendor #4 8.2 D8G 8.3 Vendor #4 8.3 Vendo | | | | | | 57,870,570 | | 59,940,413 | | 59,773,230 | | 55,701,973 | - | | 233,286,186 |
| 7.3 Vendor #3 7.3 Vendor #3 7.4 Vendor #4 7.5 Fortal Other Elevance Health Fortice Health Subsidia Other (please explain) 37,977.7 74,522 38,999.1 66,958 40,232.9 1,0 2,0 2,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3 | s | ealth Inc. (formerly | Parent Company | Other (please explain) | 37,977.7 | 8,198,931 | 38,999.1 | 8,598,261 | 40,232.9 | 9,446,764 | 41,489.1 | 5,439,009 | (85,178) | 158,698.7 | 31,597,787 |
| 7.3 Vendor #5 7.4 Vendor #5 7.5 Vendor # | əsivı | 7.2 Vendor#2 | | | | | | | | | | | | | |
| 7.5 Vendor #5 8.198,393 8.198,393 8.198,393 1.540,281 8.2 D86 8.3 Vendor #3 8.4 Vendor #4 8.5 Vendor #4 | ۱: Se | 7.4 Vendor#4 | | | | | | | | | | | | | |
| 7.5 Total Other Services 8,198,931 8,598,261 99, 8.1 Elevance Health Inc. (formerly Parent Company Other (please explain) 37,977.7 1,447,995 38,999.1 1,540,282.9 1,1540,281 8.2 DBG | 9410 | 7.5 Vendor#5 | | | | | | | | | | | | , | • |
| 8.1 Defeator Health Inc. (formerly Patrent Company) Other (please explain) 37,977.7 1,447,995 38,999.1 1,40,232.9 1,1,2 Defeated of the company of the company of the company of the company as 3 vendor #4 and the company of the comp | 1 | 7.6 Total Other Services | | | | 8,198,931 | | 8,598,261 | | 9,446,764 | | 5,439,009 | (85,178) | | 31,597,787 |
| 8.2 DBG Elevance Health Subsidid Other (please explain) 37,977.7 74,522 38,999.1 66,958 40,232.9 8.3 Vendor #3 8.5 Vendor #4.5 S.5 Vendor #4.5 8.5 Vendor #5.5 S.5 Vendor #5.5 S.5 Vendor #5.5 Vendor #4.5 P.5 | | nce Health Inc. (formerly | | Other (please explain) | 37,977.7 | 1,447,995 | 38,999.1 | 1,540,281 | 40,232.9 | 1,592,531 | 41,489.1 | 1,292,860 | | 158,698.7 | 5,873,667 |
| 8.3 Vendor #3 8.4 Vendor #4 8.5 Vendor #4 8.6 Vendor #4 8.6 Vendor #4 8.6 Vendor #4 8.6 Vendor #4 8.7 Vendor #4 8.6 Vendor #4 8.7 Vendor #4 8. | | | Elevance Health Subsidia | Other (please explain) | 37,977.7 | 74,522 | 38,999.1 | 66,958 | 40,232.9 | 63,136 | 41,489.1 | 65,416 | | 158,698.7 | 270,032 |
| 8.5. Vendor #4. 8.5. Vendor #4. 8.6. Trial Administrative Expense | | 8.3 Vendor#3 | | | | | | | | | | | | | |
| 8.5 Total Administrative Expense 1,522,517 1,607,239 | | 8.4 Vendor#4 | | | | | | | | | | | | | |
| | A | 8.6 Total Administrative Expense | | | | 1,522,517 | | 1,607,239 | | 1,655,667 | | 1,358,275 | • | | 6,143,699 |
| 67,592,018 70,145,913 7 | | 9 Grand Total | | | | 67,592,018 | | 70,145,913 | | 70,875,661 | | 62,499,257 | (85,178) | | 271,027,672 |

Notes
Additional lines can be added if the number of related-party vendors exceeds the number of lines listed per service type.
Additional information concerning the nature of the relationship with each related party, as well as the payment methodology, shall be disclosed in the Notes tab of the Financial Reporting package.

ACHIEVED SAVINGS REBATE EXHIBIT
HEALTH Plan: Simply Healthcare Plans, Inc. d/b/a/ Clear Health Alliance

| Plan lype: | MMA | JAN | JANUARY - MARCH (Q1) | | APRIL - JUNE (QZ) | | - JOLY - | JULY - SEPTEMBER (Q3) | | OCLOBER - DECEMBER (Q4) | ER (Q4) | Prior | Pnor Year Adjustments | | TOTAL (TO DATE) | |
|-------------------------|---|-------------|----------------------|---------------|-------------------|-----|-------------|-----------------------|---------------|-------------------------|---------|-------------|-----------------------|---------------|-----------------|-----|
| | | Total | MMA LTC | Total | MMA | TLC | Total | MMA LTC | Total | MMA | TLTC | Total | MMA LTC | Total | MMA | LTC |
| REVENUES | | | | | | | | | | | | | | | | |
| 1.1 | Total Revenue from Revenue & Expense Schedules | 113,476,856 | 113,476,856 | 117,688,929 | 9 117,688,929 | | 122,265,578 | 122,265,578 | 101,458,619 | 619 101,458,619 | 61 | (963,441) | (963,441) | 453,926,541 | 453,926,541 | |
| 1.2 | Federal Taxes and Assessments ACA § 9010 | | | | | | • | | | | | • | | | • | • |
| 1.3 | State Insurance, Premium and other Taxes | | | | | | | | | | | • | | | • | , |
| 1.4 | Regulatory Authority Licenses and Fees | | | | | | • | | | | | • | | | • | , |
| 1.5 | Less: Financial Incentive Payments Outside of Capitation Rate | 169,074 | 169,074 | | | | • | | | | | • | | 169,074 | 169,074 | , |
| 1.6 | Revenue Subject to ASR | 113,307,782 | 113,307,782 | - 117,688,929 | 9 117,688,929 | • | 122,265,578 | 122,265,578 | - 101,458,619 | 619 101,458,619 | . 61 | (963,441) | (963,441) | - 453,757,467 | 453,757,467 | , |
| EXPENSES | | | | | | | | | | | | | | | | |
| Benefit Expenses | | | | | | | | | | | | | | | | |
| 2.1 | Total Benefits Paid through FFS and Subcapitation During the Year | 77,287,676 | 77,287,676 | 79,227,497 | 79,227,497 | | 79,785,195 | 79,785,195 | 74,431,037 | ,037 74,431,037 | 37 | 1,163,572 | 1,163,572 | 311,894,977 | 311,894,977 | • |
| 2.2 | Incurred but not Paid (IBNP) Ending Balance | 106,318 | 106,318 | 146,176 | 76 146,176 | | 229,293 | 229,293 | 1,281,593 | 593 1,281,593 | 93 | (1,690,361) | (1,690,361) | 73,020 | 73,020 | , |
| 2.3 | Settle ments/AP | (279,138) | (279,138) | (275,143) | (275,143) | | (202,695) | (202,695) | (342,289) | 289) (342,289) | (68 | (95,764) | (95,764) | (1,195,030) | (1,195,030) | , |
| 2.4 | Total Benefit Expense before Reinsurance | 77,114,856 | 77,114,856 | - 79,098,530 | 08,098,530 | • | 79,811,792 | 79,811,792 | - 75,370,341 | 122 | | (622,553) | (622,553) | 310,772,967 | 310,772,967 | , |
| 2.5 | Net Cost of Reinsurance | | | | | | | | | | | | | | | |
| 2.6 | Total Benefit Expense after Reinsurance | 77,114,856 | 77,114,856 | - 79,098,530 | 0 79,098,530 | | 79,811,792 | 79,811,792 | - 75,370,341 | 341 75,370,341 | | (622,553) | (622,553) | 310,772,967 | 310,772,967 | • |
| Administrative Expenses | penses | | | | | | | | | | | | | | | |
| 3.1 | Total Administrative Expenses from Revenue & Expense Schedule | 3,549,229 | 3,549,229 | 4,179,481 | 11 4,179,481 | | 4,647,091 | 4,647,091 | 4,320,936 | 936 4,320,936 | 98 | • | | 16,696,736 | 16,696,736 | 1 |
| 3.2 | Less: Compliance/Regulatory | ' | | 42,940 | 10 42,940 | | • | | | | | • | | 42,940 | 42,940 | 1 |
| 3.3 | Less: Lobbying/Political expenses | (1,412) | (1,412) | (4,415) | (4,415) | | (1,154) | (1,154) | 1) | (1,370) (1,370) | (02 | | | (8,352) | (8,352) | |
| 3.4 | Less: Cash-walue of Executive Bonuses Above Base Salary | (1,612) | (1,612) | (1,682) | (1,682) | | (1,828) | (1,828) | (1 | (1,552) (1,552) | 52) | • | | (6,674) | (6,674) | |
| 3.5 | Less: Other Non-allowed expenses | (96,441) | (96,441) | (70,859) | (70,859 | | (60,497) | (60,497) | 69) | (69,982) (69,982) | 32) | | | (297,779) | (297,779) | |
| 3.6 | Administrative Expense Subject to ASR | 3,449,763 | 3,449,763 | - 4,145,465 | 5 4,145,465 | | 4,583,611 | 4,583,611 | - 4,248,031 | 031 4,248,031 | | • | | 16,426,870 | 16,426,870 | |
| 4.0 | Actuarially-sound Administrative Expense Maximum | | | | | | | | | | | | | 18,551,130 | 18,551,130 | |
| 2.0 | Administrative Expenses Subject to ASR | | | | | | | | | | | | | 16,426,870 | 16,426,870 | • |
| 0.9 | Total Benefit and Administrative Expense subject to ASR | | | | | | | | | | | | | 327,199,837 | 327,199,837 | • |
| Calculation of Pre- | Calculation of Pre-Tax Income and ASR | | | | | | | | | | | | | | | |
| 7.1 | Pre-tax Income | | | | | | | | | | | | | 126,557,630 | 126,557,630 | , |
| ç | Day they be executed as a December of Decision of | | | | | | | | | | | | | 32.0% | 22 08% | |
| 7.7 | Pre-tax income as a Percent of Revenue | | | | | | | | | | | | | 61.378 | | |

| | | JANUAR | JANUARY - MARCH (Q1 | 1) | APF | APRIL - JUNE (Q2) | | JULY - SE | JULY - SEPTEMBER (Q3) | F | OCTOBER - | OCTOBER - DECEMBER (Q4) | (1 | Prior Yea | Prior Year Adjustments | | TOTA | FOTAL (TO DATE) | |
|--------------------------------|--|-------------|---------------------|-----|-------------|-------------------|----|-------------|-----------------------|-----|-------------|-------------------------|-----|-------------|------------------------|-----|--------------|-----------------|-----|
| | | Total | MMA | TLC | Total | MMA | TC | Total | MMA | LTC | Total | MMA | LTC | Total | MMA | LTC | Total | MMA | LTC |
| REVENUES | | | | | | | | | | | | | | | | | | | |
| 1.1 | Total Revenue from Revenue & Expense Schedules | 113,476,856 | 113,476,856 | | 117,688,929 | 117,688,929 | | 122,265,578 | 122,265,578 | | 101,458,619 | 101,458,619 | | (963,441) | (963,441) | 7 | 153,926,541 | 453,926,541 | |
| 1.2 | Federal Taxes and Assessments, including ACA § 9010 | (6,451,711) | (6,451,711) | | (6,765,942) | (6,765,942) | | (7,433,626) | (7,433,626) | | (4,279,937) | (4,279,937) | | 67,026 | 67,026 | | (24,864,190) | (24,864,190) | • |
| 1.3 | State Insurance, Premium and other Taxes | (1,747,220) | (1,747,220) | | (1,832,319) | (1,832,319) | | (2,013,138) | (2,013,138) | | (1,159,071) | (1,159,071) | | 18,152 | 18,152 | | (6,733,597) | (6,733,597) | |
| 1.4 | Regulatory Authority Licenses and Fees | • | | | | | | | | | • | | | • | | | • | • | • |
| 1.5 | Revenue Subject to MLR | 105,277,925 | 105,277,925 | | 109,090,668 | 109,090,668 | • | 112,818,815 | 112,818,815 | • | 96,019,611 | 96,019,611 | | (878,263) | (878,263) | , | 422,328,755 | 422,328,755 | • |
| EXPENSES | | | | | | | | | | | | | | | | | | | |
| Benefit Expenses | sı | | | | | | | | | | | | | | | | | | |
| 2.1 | Total Benefits Paid through FFS During the Year | 73,197,373 | 73,197,373 | | 75,031,018 | 75,031,018 | | 75,699,472 | 75,699,472 | | 70,477,052 | 70,477,052 | | 1,163,572 | 1,163,572 | ., | 295,568,487 | 295,568,487 | • |
| 2.2 | Total Benefits Paid through Subcapitation During the Year | 1,451,150 | 1,451,150 | | 1,485,099 | 1,485,099 | | 1,469,730 | 1,469,730 | | 1,482,514 | 1,482,514 | | • | • | | 5,888,493 | 5,888,493 | • |
| 2.3 | Incurred but not Paid (IBNP) Ending Balance | 106,318 | 106,318 | | 146,176 | 146,176 | | 229,293 | 229,293 | | 1,281,593 | 1,281,593 | | (1,690,361) | (1,690,361) | | 73,020 | 73,020 | • |
| 2.4 | Incurred but not Paid (IBNP) Ending Balance-Subcontractor | ' | | | | | | • | | | • | | | • | | | • | • | • |
| 2.5 | Settlements/AP | (279,138) | (279,138) | | (275,143) | (275,143) | | (202,695) | (202,695) | | (342,289) | (342,289) | | (95,764) | (95,764) | | (1,195,030) | (1,195,030) | • |
| 2.6 | Total Benefit Expense before Reinsurance | 74,475,703 | 74,475,703 | | 76,387,150 | 76,387,150 | • | 77,195,800 | 77,195,800 | • | 72,898,870 | 72,898,870 | • | (622,553) | (622,553) | ' | 300,334,970 | 300,334,970 | • |
| 2.7 | Net Cost of Reinsurance | | | | | | | | | | | | | | | | | | |
| 2.8 | Total Benefit Expense after Reinsurance | 74,475,703 | 74,475,703 | | 76,387,150 | 76,387,150 | • | 77,195,800 | 77,195,800 | • | 72,898,870 | 72,898,870 | • | (622,553) | (622,553) | | 300,334,970 | 300,334,970 | • |
| Florida-Specific Contributions | Contributions | | | | | | | | | | | | | | | | | | |
| 3.1 | Funds to Graduate Medical Education institutions | • | | | | | | • | | | • | | | • | | | • | • | |
| 3.2 | Contributions for the Purpose of Supporting Medicaid and Indigent Care | , | | | | | | , | | | | | | • | | | | • | |
| 3.3 | Total Florida-Spedfic Contributions | • | • | | | | | • | • | | • | • | | • | • | | • | • | |
| Improving Healt | Improving Health Care Quality Expenses Incurred | | | | | | | | | | | | | | | | | | |
| 4.1 | Improve Health Outcomes | 722,885 | 722,885 | | 731,884 | 731,884 | | 802,882 | 802,882 | | 743,878 | 743,878 | | • | | | 3,001,529 | 3,001,529 | |
| 4.2 | Activities to Prevent Hospital Readmissions | 516,643 | 516,643 | | 518,787 | 518,787 | | 572,924 | 572,924 | | 530,098 | 530,098 | | • | | | 2,138,453 | 2,138,453 | |
| 4.3 | Improve Patient Safety and Reducing Medical Errors | 700,736 | 700,736 | | 707,822 | 707,822 | | 780,622 | 780,622 | | 721,248 | 721,248 | | • | | | 2,910,427 | 2,910,427 | |
| 4.4 | Wellness and Health Promotion Activities | 169,932 | 169,932 | | 161,762 | 161,762 | | 179,851 | 179,851 | | 168,076 | 168,076 | | | | | 679,621 | 679,621 | |
| 4.5 | Health Information Technology (HIT) expenses related to Health Improvement | 66,949 | 66,949 | | 57,563 | 57,563 | | 61,816 | 61,816 | | 58,350 | 58,350 | | • | | | 244,678 | 244,678 | |
| 4.6 | Total of Defined Expenses incurred for improving Health Care Quality. | 2,177,145 | 2,177,145 | | 2,177,818 | 2,177,818 | | 2,398,094 | 2,398,094 | | 2,221,651 | 2,221,651 | | | | | 8,974,708 | 8,974,708 | |
| 5.0 | Deductible Fraud and Abuse Detection/Recovery Expenses | 8,099 | 8,099 | | 8,325 | 8,325 | | 8,683 | 8,683 | | 8,514 | 8,514 | | - | | | 33,622 | 33,622 | |
| 6.0 | Preliminary Medical Loss Ratio: MLR | 73% | 73% | | 72% | 72% | | 71% | 71% | | 78% | 78% | | 71% | 71% | | 73% | 73% | |