Performance Audit

2022 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

Auditee: Simply Healthcare Plans, Inc.

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.

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. (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, Long Term Care (LTC) Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the 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, LTC Revenue and Expense Schedule – Summary, LTC 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 \$1,575,264. 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 \$1,575,264.

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 \$0. 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 is 87%. 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, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transactions 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 no changes to the 2022 Achieved Savings Rebate and Medical Loss Ratio calculations. 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

Simply HealthCare Plans, Inc. (the Plan) is a for-profit health maintenance organization incorporated in the state of Florida and licensed under Chapter 641 of the Florida Statutes. The Plan 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 Statewide Medicaid Managed Care (SMMC) Managed Medical Assistance (MMA) and Long Term Care (LTC) programs.

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, Long Term Care Revenue and Expense Schedule – Summary, Long Term Care 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.

Performance Audit – 2022 Achieved Savings Rebate Financial Report

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 and LTC 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.

We included the following components of the MMA and LTC 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 and the ASR Exhibit;
 - Verification of the mathematical accuracy of the 2022 summary schedules, ASR Exhibit, and MLR Exhibit;
 - Inspection of quarterly and annual reconciliations of amounts in the MMA and LTC revenue and expense summary schedules to the Plan's general ledger or other summarized amounts from detailed accounting records;

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

- Reconciliation of amounts independently audited in the Plan's financial statements to amounts reported in the MMA and LTC 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 and LTC 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 and LTC 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 and LTC revenue and expense summary schedules;
- Performed evaluation of revenues and expenses of the MMA and LTC revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
- Performed verification of the information disclosed on the MMA and LTC relatedparty schedules though independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA and LTC 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 and determined that 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

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For the year ended December 31, 2022

Methodology (continued)

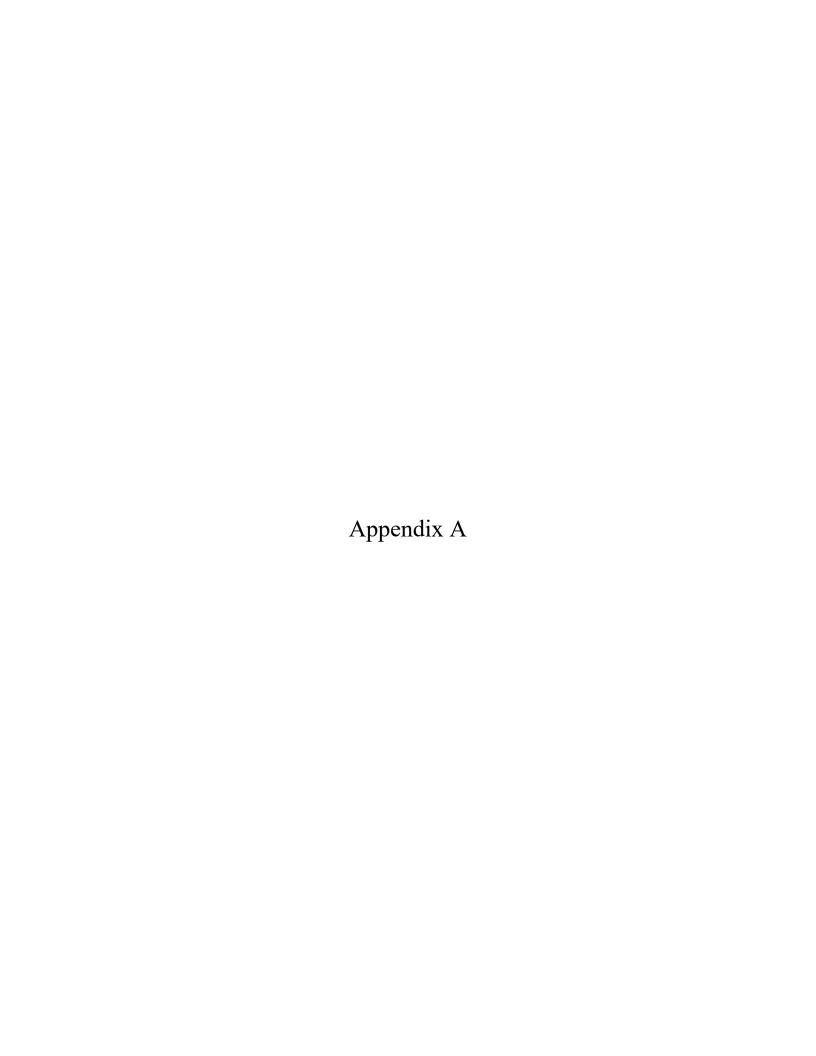
• Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

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

* * * * *

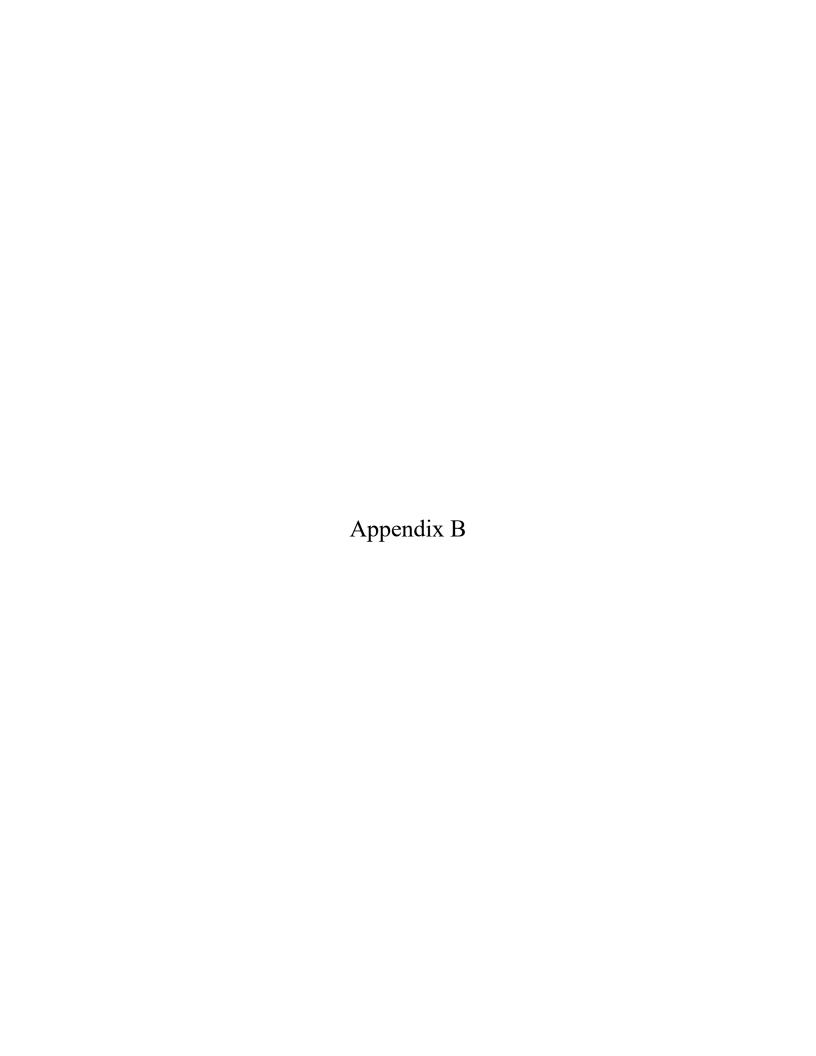
RESULTS

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

| | A | Reported nnual Amount | A | djustment No. 1 | A | Total djustments | A | Adjusted nnual Amount |
|---|----|--------------------------|----|--------------------|----|---------------------|----|--------------------------|
| REVENUES | | | | | | | | |
| 1.1 Total Revenue from Revenue & Expense Schedules | \$ | 3,019,231,279 | \$ | - | \$ | - | \$ | 3,019,231,279 |
| 1.2 Federal Taxes and Assessments, including 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 | | = | | 1,575,264 | | 1,575,264 | | 1,575,264 |
| 1.6 Revenue subject to ASR | | 3,019,231,279 | | (1,575,264) | | (1,575,264) | | 3,017,656,015 |
| EXPENSES | | | | | | | | |
| Benefit expenses | | | | | | | | |
| 2.1 Total benefits paid through FFS and subcapitation during the year | | 2,490,439,094 | | - | | = | | 2,490,439,094 |
| 2.2 Incurred but not Paid (IBNP) Ending Balance | | 15,403,197 | | - | | = | | 15,403,197 |
| 2.3 Settlements/AP | | 92,873,551 | | - | | = | | 92,873,551 |
| 2.4 Total benefit expenses before reinsurance | | 2,598,715,842 | | - | | = | | 2,598,715,842 |
| 2.5 Net cost of reinsurance | | = | | | | =. | | = |
| 2.6 Total benefit expenses after reinsurance | | 2,598,715,842 | | - | | = | | 2,598,715,842 |
| Administrative expenses | | | | | | | | |
| 3.1 Total administrative expenses from Revenue & Expense Schedule | | 288,150,854 | | = | | =. | | 288,150,854 |
| 3.2 Less: compliance/regulatory | | (3,158,702) | | - | | - | | (3,158,702) |
| 3.3 Less: lobbying/political expenses | | (234,366) | | = | | =. | | (234,366) |
| 3.4 Less: cash-value of executive bonuses above base salary | | (119,379) | | - | | - | | (119,379) |
| 3.5 Less: other non-allowed expenses | | (8,666,822) | | = | | - | | (8,666,822) |
| 3.6 Administrative expense subject to ASR | | 275,971,585 | | | | _ | | 275,971,585 |
| 4.0 Actuarially-sound administrative expense maximum | | 315,539,490 | | - | | - | | 315,539,490 |
| 5.0 Administrative expenses subject to ASR | | 275,971,585 | | - | | - | | 275,971,585 |
| 6.0 Total benefit and administrative expense subject to ASR | | 2,874,687,427 | | - | | - | | 2,874,687,427 |
| Calculation of pre-tax income and ASR | | | | | | | | |
| 7.1 Pre-tax income | \$ | 144,543,853 | \$ | (1,575,264) | \$ | (1,575,264) | \$ | 142,968,589 |
| 7.2 Pre-tax income as a percent of revenue | | 4.79% | | | | | | 4.74% |
| 7.3 Preliminary achieved savings rebate | | | | | | | \$ | - |



MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2022 Annual Paid Through: 3/31/2023

| Paid Through: | | 3/31/2023 | | | | | | | | | | | | |
|---------------------------|--------------|---|--------------------------|---------------------------------|------------------------|------------------------------|--------------------------|----------------------------------|--------------------------|-----------------|---------------------------|-------------------------|-------------------|-------------------|
| | | | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only Non-SMI | SSI Medicaid Only SMI | JANUARY - MARCH Dual Eligible | Child Welfare | Eligible | HIV/AIDS Medicaid Only | Private Duty Nursing | | LTC Medicaid Only |
| MEMBER MONTHS REVENUES | | | 1,983,553.0 | 1,668,569.1 | 67,043.1 | 102,577.2 | 46,073.6 | 50,735.4 | 13,121.0 | 651.8 | 6,008.6 | 521.0 | 23,866.1 | 4,386.0 |
| REVEROES | | Capitation Pharmacy Drug High Risk Pool | 573,588,566 2,197,855 | 314,201,072 1,492,783 | 33,203,152 | 98,299,264 705,072 | 62,780,115 | 11,007,442 | 5,178,798 | 99,672 | 20,092,283 | 13,590,041 | 3,132,405 | 12,004,323 |
| nes | 1.3 | Hepatitis C Kick Payments | - | 1,432,763 | - | - | - | - | - | | - | - | - | |
| Reveni | 1.4.1 | Maternity Kick Payments ACA § 9010 related | 10,869,938 | 10,629,420 | 194,083 | 18,461 | 6,916 | 10,546 | - | - | 10,512 | - | - | - |
| | 1.6 1.7 | Other Revenue Total Revenue | 1,671,564 588,327,923 | 1,616,556 327,939,831 | 33,397,234 | 55,008 99,077,806 | 62,787,031 | - 11,017,988 | 5,178,798 | 99,672 | 20,102,794 | 13,590,041 | 3,132,405 | 12,004,323 |
| BENEFIT EXPENSES | | | Total | TANF Non-SMI | TANF SMI | SSI Medicaid Only Non-SMI | SSI Medicaid Only SMI | JANUARY - MARCH | | | HIV/AIDS Medicaid | Private Duty | LTC Dual Eligible | LTC Medicaid Only |
| DENETTI EXPENSES | 2.1 | Inpatient FFS | 66,622,698 | 37,154,888 | 2,336,255 | 15,227,480 | 7,672,719 | Dual Eligible 95,148 | Child Welfare 243,815 | Eligible 603 | Only 1,095,254 | Nursing 686,702 | 188,591 | 1,921,242 |
| | 2.2 | Ending IBNP for Inpatient Hospital Services | 554,137 | 513,136 | 33,290 | 1,571 | 790 | (1,247) | 3,342 | (6 |) 107 | 68 | 3 242 | 2,845 |
| s _s | 2.3 | Outpatient FFS: ER Outpatient FFS: Other than ER | 23,907,635 24,301,177 | 17,814,409 15,406,742 | 1,761,990 1,086,459 | 1,981,975 5,150,739 | | 79,049 253,461 | 131,587 178,298 | 1,101 2,862 | | 31,194 67,278 | | |
| Hospital Servic | 2.5 | Ending IBNP for Outpatient | | | | | | | | | | | | |
| Hosp | 2.6 | Hospital Services Subcapitated Hospital Services | 496,586 | 455,350 | 39,043 | 513 | 234 | (3,500) | 4,235 | (42 |) 25 | 4 | 136 | 590 |
| | 2.7 | Hospital Settlements/AP | - | - | - | - | - | - | - | | | - | - | - |
| | 2.7.1 | | 1,729,686 | 282,138 | 92,511 | 885,668 | 443,696 | 25,673 | - | - | - | - | - | - |
| | 3.1 | Total Hospital Services Primary Care FFS | 117,611,919 | 71,626,663 | 5,349,547 | 23,247,946 | 11,468,117 | 448,585 | 561,277 | 4,517 | 1,502,733 | 785,246 | 294,821 | 2,322,467 |
| | 3.2 | Specialty Care FFS | 96,917,090 167,500 | 66,114,973 116,470 | 4,229,974 3,015 | 14,691,262 15,793 | 6,607,837 2,952 | 1,016,726 5,396 | 627,515 1,721 | | | 230,156 3,142 | | |
| 68 | 3.3 | Other Professional FFS | 1,497,951 | 1,272,084 | 71,868 | 87,701 | 39,711 | 4,124 | 8,455 | - | 10,998 | 108 | 678 | 2,225 |
| on al Serv | 3.4 | § 1202 PCP Payments to providers | - | - | - | - | - | - | - | - | - | - | - | - |
| Profess | 3.5 | Subcapitated Professional Services Ending IBNP for Professional | 36,447,193 | 31,125,672 | 1,316,891 | 2,025,720 | 1,072,177 | 546,691 | 42,846 | 7,304 | 128,786 | 6,264 | 63,359 | 111,482 |
| | 3.6 | Services Professional Settlements/AP | 988,285 | 925,246 | 59,005 | 1,441 | 647 | (10,585) | 8,731 | (157 | | 23 | 1,165 | 2,703 |
| | 3.8 | Total Physician Services | 136,018,019 | 99,554,444 | 5,680,754 | 16,821,917 | 7,723,324 | 1,562,352 | 689,269 | 22,378 | 810,293 | 239,692 | 973,825 | 1,939,771 |
| ić es | 4.1.1 | Maternity Services | 9,047,669 | 8,440,924 | 476,386 | 46,570 | | | - | - | 43,306 | - | - | - |
| Maternity Serv | 4.2.1 | Ending IBNP for Maternity Services Maternity Settlements/AP | 122,239 | 115,697 | 6,530 | 4 | 4 | - | - | - | 4 | - | - | - |
| Mate | | Total Maternity Services | 9,169,908 | 8,556,621 | 482,916 | 46,575 | 40,487 | | | - | 43,310 | - | = | - |
| | 5.1 | Mental Health & Substance Abuse FFS | 28,237,621 | 9,616,967 | 4,852,133 | 1,689,339 | 7,841,127 | 2,028,017 | 223,774 | 28,717 | 740,191 | 2,936 | 636,728 | 577,692 |
| ealth | 5.2 | Mental Health & Substance Abuse Subcapitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Mental He | 5.3 | Ending IBNP for Mental Health & Substance Abuse | 44,270 | 17,414 | 6,975 | 2,514 | 11,846 | 3,402 | 440 | 49 | 1,118 | 2 | 274 | 235 |
| | 5.4 | Mental Health Settlements/AP Total Mental Health & | - | - | - | - | - | - | - | - | - | - | - | - |
| | 5.5 | Substance Abuse Services | 28,281,891 | 9,634,381 | 4,859,109 | 1,691,854 | 7,852,973 | 2,031,419 | 224,214 | 28,766 | 741,309 | 2,938 | 637,001 | 577,927 |
| | 6.1 | Dental FFS Dental Subcapitation | - | | - | - | - | - | - | - | | - | - | - |
| Dental | 6.3 | Ending IBNP for Dental Services | - | - | - | - | - | - | - | - | - | - | - | - |
| | 6.4 | Dental Settlements/AP Total Dental Services | - | - | - | - | - | - | - | - | - | - | - | - |
| | 7.1 | | 7,000,742 | 1,570,548 | 456,845 | 1,032,101 | 1,226,746 | 455,558 | 20,992 | 6,799 | 117,907 | 155,297 | 1,408,303 | 549,646 |
| ortation | 7.2 | Transportation Subcapitation Ending IBNP for Transportation | 15,151 | 12,908 | 2,306 | 291 | . 316 | (3,220) | 159 | (50 | | - 34 | 1,662 | 721 |
| Transp | 7.4 | Transportation Settlements/AP Total Transportation | - | - | - | - | - | - | - | - | · - | - | - | - |
| | 7.5 | Services | 7,015,893 | 1,583,456 | 459,151 | 1,032,392 | 1,227,062 | 452,337 | 21,151 | 6,749 | 117,932 | 155,331 | 1,409,965 | 550,367 |
| | 8.1 | Prescription Drugs FFS Hepatitis C Prescription Drug | 119,412,760 | 47,432,072 | 8,050,036 | 26,263,976 | 23,041,561 | 45,026 | 1,061,786 | 33 | 8,007,853 | 1,042,363 | 5,013 | 4,463,041 |
| | 8.3 | FFS Ending IBNP for Prescription | 707,537 | 235,260 | 101,392 | 119,525 | | - | - | | 61,183 | - | | - |
| λο | 8.4 | Drugs Prescription Drug Rebates | 2,590 (813,305) | 2,282 (427,151) | (73,302) | (130,292) | | (904) | (9,356) | | (40,040) | (5,001) | | (11,847) |
| Pharma | 8.5 | Ending accrual for Rebates receivable | - | - | - | - | - | | - | - | | - | - | _ |
| | 8.6 | Prescription Drugs Subcapitation | - | - | - | - | - | - | | | - | - | - | - |
| | 8.7 | Prescription Drug Settlements/AP | 2,363,061 | 2,496,269 | 173,944 | (217,357) | (106,440) | 8,035 | 21,123 | 76 | (12,680) | | 1,940 | (1,850) |
| | 8.8 | Total Prescription Drugs | 121,672,643 | 49,738,732 | 8,252,070 | 26,035,866 | 23,010,019 | 52,157 | 1,073,845 | 109 | 8,016,316 | 1,037,365 | 6,820 | 4,449,344 |
| | 9.1 | Home Health, Private Duty Nursing, Personal Care FFS | 176.950 | 30.628 | 27.203 | 3.785 | 102.786 | 12.015 | | - | | 533 | | |
| | 9.2 | Hospice FFS | 176,950 2,285,749 | 30,628 117,717 | 27,203 24,273 | 3,785 1,022,513 | | 12,015 585,396 | | - | | 533 24,349 | | |
| vices | 9.2.1 9.3 | Nursing Facility FFS DME FFS | 2,483,600 3,185,104 | 130,076 1,296,569 | 6,267 97,191 | 1,085,132 865,931 | | 1,001,914 180,112 | 22,209 | 2,482 4,295 | | 311,363 | | |
| Other Services | 9.4 | Other State Plan Services FFS | 13,761,625 | 4,797,217 | 368,399 | 2,869,784 | 1,805,377 | 2,586,788 | 86,669 | 27,050 | 142,432 | 452,994 | 346,860 | 278,055 |
| | 9.5 9.6 | Other Services Subcapitation Ending IBNP for Other | 22,255,656 | 19,561,232 | 785,326 | 834,895 | | | 20,171 | | | 3,263 | | |
| | 9.7 | Services Other Service Settlements/AP | 52,054 22,893,284 | 87,341 12,915,562 | 7,173 899,977 | 541 5,257,499 | | | 1,149 113,111 | (349 7,642 | | 78 | 2,542 | |
| | 9.8 | Total Other Services | 67,094,022 | 38,936,341 | 2,215,809 | 11,940,081 | 5,923,539 | 5,659,145 | 243,309 | 48,194 | 650,927 | 792,580 | 383,968 | 300,131 |

| | 10.1 | Expanded Benefits FFS | 3,409,163 | 1,984,054 | 198,209 | 378,841 | 461,304 | 195,617 | 4,170 | 4,253 | 34,749 | 1,692 | 105,733 | 40,540 |
|---|--|--|---|---|--|------------|------------|---|-----------|---------|------------|-----------|-----------|------------|
| fits | 10.2 | Expanded Benefits Subcapitation | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | - |
| nded Benefits | 10.3 | Ending IBNP for Expanded Benefits | | | | | | | | | | | | |
| Expande | | Expanded Benefits | 6,831 | 5,591 | 626 | 301 | 333 | (107) | 24 | 3 | 35 | 6 | 11 | 7 |
| ă | 10.4 | Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - |
| | 10.5 | Total Expanded Benefits | 3,415,994 | 1,989,645 | 198,836 | 379,142 | 461,638 | 195,510 | 4,194 | 4,256 | 34,783 | 1,698 | 105,745 | 40,547 |
| | 11.1 | Total Services Paid Directly FFS | 404,038,952 | 213,386,585 | 24,167,104 | 73,287,823 | 53,742,335 | 8,569,116 | 2,601,635 | 93,426 | 11,437,830 | 3,005,106 | 3,706,249 | 10,041,746 |
| | 11.2 | Total Services Paid Directly IBNP | 2,282,144 | 2,134,965 | 154,948 | 7,189 | 14,429 | (60,276) | 18,372 | (552) | 1,403 | 218 | 3,934 | 7,513 |
| | 11.3 | Total Services Paid through Subcapitation | 58,702,849 | 50,686,904 | 2,102,217 | 2,860,615 | 1,482,229 | 1,079,686 | 63,017 | 14,378 | 184,331 | 9,527 | 97,481 | 122,464 |
| surance | 11.4 | Total Services Paid by Settlements/AP | 25,256,345 | 15,411,831 | 1,073,921 | 5,040,142 | 2,468,166 | 812,979 | 134,234 | 7,718 | 294,040 | - | 4,482 | 8,832 |
| ter Rein | 11.5 | TPL & Fraud/Abuse Recoveries | - | - | - | - | - | - | - | - | - | - | - | - |
| re and Al | 11.6.1 | Premium Deficiency Reserve | - | - | - | - | - | - | - | - | ē | - | - | - |
| Totals Before and After Reins | 11.7 | Subtotal Benefit Expense before Reinsurance | 490,280,290 | 281,620,282 | 27,498,192 | 81,195,773 | 57,707,158 | 10,401,504 | 2,817,259 | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| 7 | 11.8 | Reinsurance Premiums | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11.9 | Reinsurance Recoveries | - | - | | | | | - | - | | - | - | |
| | 11.10 | Net cost of Reinsurance | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11.11 | Grand Total Medical Benefit | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Expense Net of Reinsurance | 490,280,290 | 281,620,282 | 27,498,192 | 81,195,773 | 57,707,158 | 10,401,504 | 2,817,259 | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| A desiminatoration Fo | | | 490,280,290 | 281,620,282 | 27,498,192 | 81,195,773 | | 10,401,504 JANUARY - MARCH (Q | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Administrative Ex | xpenses, | Government- | | | | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Administrative Ex Mandated Assess | xpenses, sments, | Government- Faxes, and Fees | Total | Health Plan | Corporate | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess | xpenses, sments, | Government- | Total 27,658,951 | Health Plan 8,135,915 | Corporate 19,523,036 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess | xpenses, sments, | Government- Faxes, and Fees Salaries & Benefits Administrative Services | Total 27,658,951 12,468,925 | Health Plan 8,135,915 1,230,620 | Corporate 19,523,036 11,238,305 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess | xpenses, sments, 12.1 12.2 12.3 | Government- Faxes, and Fees | Total 27,658,951 | Health Plan 8,135,915 | Corporate 19,523,036 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess | xpenses, sments, 12.1 12.2 12.3 | Government- Faxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses | Total 27,658,951 12,468,925 11,023,316 | Health Plan 8,135,915 1,230,620 2,249,469 | Corporate 19,523,036 11,238,305 8,773,847 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess | xpenses, sments, 7 12.1 12.2 12.3 12.4 | Government- Faxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses | Total 27,658,951 12,468,925 11,023,316 1,782,799 | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 | Corporate 19,523,036 11,238,305 8,773,847 389,245 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess | xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 | Government- Faxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess Your properties of the Control of | xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 | Corporate 19,523,036 11,238,305 8,773,847 389,245 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess Your properties of the Control of | xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Markerling Expenses General Administration Compliance/Regulatory Total Administrative Expenses Daste Premium tax Department of Insurance | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess Your properties of the Control of | xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administration Compliancy/Regulatory Total Administrative Expenses State Premium tax | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated Assess Your properties of the Control of | xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Assessments Section 9010 Health | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated 4 Assessment, Administrative Expenses. Administrative Expenses. | xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 | Government- Taxes, and Fees Salaries & Bereits Administrative Senices Information Systems Markerling Expenses General Administration Compliance/Regulatory Total Administrative Expenses Saler Permium tax Department of Insurance Assessments | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Manufated Aussissment, Administrative Expenses and Feet Others Thank | xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | Government- Taxes, and Fees Salaries & Bereifts Salaries & Bereifts Administrative Senices Information Systems Marketing Expenses General Administrative Compliance/Fregulatory Total Administrative Compliance/Fregulatory Salare Permium tax Department of Insurance Assessments Department of Insurance Assessments Other 1 Other 2 Other 1 | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Wandrated Austrineath, Administrative Expenses and Feet Other Than Income Thank | xpenses, sments, 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 13.6 13.6 13.6 13.6 13.6 13.6 13.6 | Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulatory Total Administrative Expenses Soate Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Mandated 4 Assessment, Administrative Expenses. Administrative Expenses. | xpenses, sments, 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 | Government- Taxes, and Fees Salaries & Bereifts Salaries & Bereifts Administrative Senices Information Systems Marketing Expenses General Administrative Compliance/Fregulatory Total Administrative Compliance/Fregulatory Salare Permium tax Department of Insurance Assessments Department of Insurance Assessments Other 1 Other 2 Other 1 | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Wandrated Austrineath, Administrative Expenses and Feet Other Than Income Thank | xpenses, sments, 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 | Government- Taxes, and Fees Salaries & Benefits Salaries & Benefits Administration Systems Marketing Expenses General Administration Systems Compilaree/Regulatory Total Administration Compilaree/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 0810 Health Insurance Providers Fee Other 1 Other 2 Other 2 Other 3 Total Grand Total Expenses | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) 52,562,171 | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Wandrated Austrineath, Administrative Expenses and Feet Other Than Income Thank | xpenses, sments, 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 14.0 | Government- Taxes, and Fees Salaries & Bereifis Salaries & Bereifis Administrative Services Information Systems Marketing Expense General Administrative Expenses State Premium tax Department of Insurance Aussumers Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Grand Total Expenses Underwriting Gain / (Loss) - AAA Pre tax Samings from Opparations | Total 27,658,951 12,468,955 11,023,316 1,782,799 57,476 (429,296) 52,562,171 | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |
| Wandrated Austrineath, Administrative Expenses and Feet Other Than Income Thank | xpenses, sments, 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 | Government- Taxes, and Fees Salaries & Benefits Salaries & Benefits Administration Systems Marketing Expenses General Administration Systems Compilaree/Regulatory Total Administration Compilaree/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 0810 Health Insurance Providers Fee Other 1 Other 2 Other 2 Other 3 Total Grand Total Expenses | Total 27,658,951 12,468,925 11,023,316 1,782,799 57,476 (429,296) 52,562,171 | Health Plan 8,135,915 1,230,620 2,249,469 1,393,555 7 (429,296) | Corporate 19,523,036 11,238,305 8,773,847 389,245 57,470 | 81,195,773 | | | | 114,970 | 11,917,603 | 3,014,851 | 3,812,145 | 10,180,554 |

(continued)

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2022 Annual Paid Through: 3/31/2023

| Paid Through: | | 3/31/2023 | | | | | | | | | | | | |
|------------------------|------------|--|--------------------------|--------------------------------|-----------------------------|-------------------------|-------------------------------|--------------------------------------|--------------------------|-------------------|-----------------------------|--------------------------|------------------------------|--------------------------------|
| | | | | | | SSI Medicaid Only | SSI Medicaid Only | APRIL - JUNE (Q | 2) | HIV/AIDS Dual | HIV/AIDS Medicaid | Private Duty | | |
| | | | Total | TANF Non-SMI | TANF SMI | Non-SMI | SMI | Dual Eligible | Child Welfare | Eligible | Only | Nursing | | LTC Medicaid Only |
| MEMBER MO REVENUES | ONTHS | | 2,063,621.8 | 1,744,522.7 | 70,479.9 | 104,239.9 | 45,866.7 | 49,359.5 | 12,930.0 | 634.5 | 6,237.3 | 538.0 | 24,288.4 | 4,525.0 |
| | 1.1 | Capitation Pharmacy Drug | 597,081,569 | 330,750,615 | 35,234,797 | 101,129,721 | 63,651,607 | 10,688,653 | 5,090,367 | 96,895 | 20,816,988 | 14,059,180 | 3,185,395 | 12,377,352 |
| | 1.2.1 | High Risk Pool Hepatitis C Kick | 2,197,855 | 1,492,783 | - | 705,072 | - | - | - | - | - | - | - | - |
| unes | 1.4.1 | Payments Maternity Kick | - | - | - | - | - | - | - | - | - | - | - | - |
| Reve | | Payments ACA § 9010 related | 10,512,142 | 9,961,219 | 423,158 | 46,183 | 38,829 | 17,672 | - | 3,596 | 21,486 | - | - | |
| | 1.5 | payments Other Revenue | 584,887 | 525,088 | - | - 59,799 | - | - | - | - | - | - | - | - |
| | 1.7 | Total Revenue | 610,376,452 | 342,729,705 | 35,657,954 | 101,940,775 | 63,690,435 | 10,706,325 APRIL - JUNE (Q | 5,090,367 | 100,491 | 20,838,474 | 14,059,180 | 3,185,395 | 12,377,352 |
| DENIET EVO | FAICEC | | | | | SSI Medicaid Only | SSI Medicaid Only | | | | HIV/AIDS Medicaid | Private Duty | | |
| BENEFIT EXP | 2.1 | Inpatient FFS | Total 66,827,253 | TANF Non-SMI 37,486,879 | 7ANF SMI 2,612,527 | Non-SMI 14,462,305 | SMI 6,751,012 | Dual Eligible 423,713 | Child Welfare 219,009 | Eligible 1,555 | Only 564,030 | Nursing 2,385,764 | LTC Dual Eligible 219,674 | LTC Medicaid Only 1,700,785 |
| | 2.2 | Ending IBNP for Inpatient Hospital | | | | | | | | | | | | |
| | 2.2 | Services | 770,778 | 618,052 | 46,277 | 58,343 | | (4,808) | 3,576 | (18) | | 9,108 | 1,047 | |
| | 2.3 | Outpatient FFS: ER Outpatient FFS: | 28,816,965 | 21,853,113 | 1,987,420 | 2,124,188 | 1,879,360 | 189,950 | 141,933 | 3,068 8.823 | 292,383 | 23,813 82,289 | 121,982 | 199,756 |
| ervices | | Other than ER Ending IBNP for | 26,337,305 | 16,748,197 | 1,171,870 | 5,480,260 | 1,608,435 | 491,812 | 142,253 | 8,823 | 202,736 | 82,289 | 182,989 | 217,642 |
| Hospital Ser | 2.5 | Outpatient Hospital Services | 726,700 | 630,260 | 51,583 | 28,841 | 13,220 | (7,812) | 4,610 | (137) | 1,874 | 399 | 1,460 | 2,402 |
| ž | 2.6 | Subcapitated | , | | | | | | | | | | | , . |
| | 2.7 | Hospital Services Hospital Settlements/AP | - | - | - | - | • | - | - | - | - | - | - | - |
| | 2.7.1 | Transplant Services | 1,809,772 | 366,747 | 221.797 | 825.146 | 394.018 | 2,063 | - | - | - | - | - | |
| | 2.8 | Total Hospital Services | 125,288,773 | 77,703,249 | 6,091,474 | 22,979,083 | 10,673,312 | 1,094,919 | 511,380 | 13,291 | 1,063,174 | 2,501,373 | 527,152 | 2,130,365 |
| | 3.1 | Primary Care FFS | 98,450,238 | 69,699,789 | 4,362,508 | 12,236,191 | 6,909,146 | 1,224,317 | 624,443 | 15,397 | 635,385 | 205,360 | 826,523 | 1,711,177 |
| | 3.2 | Specialty Care FFS | 168,799 | 113,791 | 1,677 | 21,141 | 5,187 | 11,965 | 609 | 1,194 | 903 | 2,685 | 8,659 | 987 |
| 22 | 3.3 | Other Professional FFS | 1,369,243 | 1,167,025 | 61,719 | 82,709 | 33,897 | 5,868 | 7,568 | 43 | 6,326 | 247 | 1,172 | 2,668 |
| Profession al Services | 3.4 | § 1202 PCP Payments to | | | | - , | | -, | ,- ,- | | | | , | , |
| sional | 3.5 | providers Subcapitated Professional | - | - | - | = | = | = | - | - | - | - | = | - |
| Profes | 3.5 | Professional Services Ending IBNP for | 38,325,896 | 32,935,621 | 1,383,990 | 2,058,694 | 1,049,924 | 532,070 | 46,325 | 6,967 | 132,449 | 6,638 | 68,948 | 104,269 |
| | 3.6 | Professional Services | 1,318,010 | 1,158,930 | 72,264 | 47,095 | 26,520 | (14,026) | 10,319 | (188) | 2,453 | 795 | 3,987 | 9,862 |
| | 3.7 | Professional Settlements/AP | - | = | - | - | - | - | - | - | - | - | - | - |
| | 3.8 | Total Physician Services | 139,632,186 | 105,075,156 | 5,882,158 | 14,445,831 | 8,024,674 | 1,760,196 | 689,264 | 23,414 | 777,516 | 215,725 | 909,289 | 1,828,964 |
| Sevices | 4.1.1 | Maternity Services Ending IBNP for | 8,165,763 | 7,587,992 | 460,918 | 41,355 | 47,626 | - | - | - | 27,873 | = | - | - |
| nity Se | 4.2.1 | Maternity Services | 131,864 | 123,892 | 7,526 | 158 | 182 | - | - | - | 106 | - | - | - |
| Materr | 4.3.1 | Maternity Settlements/AP Total Maternity | - | - | - | - | - | - | - | - | - | - | - | - |
| _ | 4.4.1 | Services Mental Health & | 8,297,626 | 7,711,884 | 468,444 | 41,513 | 47,808 | - | - | - | 27,979 | | - | - |
| | 5.1 | Substance Abuse FFS | 25,422,585 | 9,266,997 | 4,773,414 | 1,657,224 | 6,254,620 | 1,303,505 | 225,149 | 24,447 | 864,426 | 2,253 | 546,703 | 503,848 |
| | 5.2 | Mental Health & Substance Abuse | | | | | | | | | | | | |
| Health | | Subcapitation Ending IBNP for | - | = | - | - | - | - | - | - | - | - | - | - |
| Mental | 5.3 | Mental Health & Substance Abuse | 140,645 | 51,275 | 24,657 | 9,518 | 36,116 | 7,048 | 1.284 | 132 | 4,990 | 11 | 2,957 | 2,656 |
| > | 5.4 | Mental Health Settlements/AP | 140,043 | 31,273 | | - | - | | - | - | - 4,530 | | | - |
| | 5.5 | Total Mental Health & Substance | | | | | | | | | | | | |
| | | Abuse Services | 25,563,230 | 9,318,272 | 4,798,071 | 1,666,742 | 6,290,737 | 1,310,553 | 226,433 | 24,579 | 869,416 | 2,265 | 549,660 | 506,503 |
| | 6.1 6.2 | Dental FFS Dental Subcapitation | - | - | | - | - | - | - | - | - | | - | |
| Dental | 6.3 | Ending IBNP for Dental Services | - | = | | - | - | - | - | - | - | - | - | - |
| ۵ | 6.4 | Dental Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - |
| | 6.5 | Total Dental Services | - | - | - | - | - | - | - | - | - | - | - | - |
| | 7.1 7.2 | Transportation FFS Transportation | 7,080,621 | 1,678,813 | 356,433 | 1,053,447 | 1,192,405 | 516,151 | 17,362 | 9,551 | 124,648 | 74,982 | 1,512,444 | 544,384 |
| rtation | 7.2 | Subcapitation Ending IBNP for | 38,758 | 21,104 | 3,661 | 3,527 | 4,037 | (4,307) | 238 | (88) | 438 | 238 | 6,954 | - 2,957 |
| Transpo | 7.4 | Transportation Transportation Settlements/AP | 30,/36 | | 3,001 | . 3,327 | 4,037 | (4,307) | - 230 | (00) | . 430 | - 230 | - | - 2,337 |
| | 7.5 | Total Transportation | 7 440 070 | 4 500 047 | 252.004 | 4.055.074 | | | 47.004 | | 405.000 | 77.000 | 4 540 000 | |
| | 8.1 | Services Prescription Drugs FFS | 7,119,379 120,970,470 | 1,699,917 48,570,233 | 360,094 8,530,577 | 1,056,974 26,442,782 | 1,196,442 22,730,645 | 511,844 5,154 | 17,601 924.434 | 9,463 | 125,086 8.421.015 | 75,220 903,308 | 1,519,398 4.105 | 547,341 4,438,164 |
| | 8.2 | Hepatitis C Prescription Drug | | | | | | | | 33 | | | , | .,, |
| | | FFS Ending IBNP for | 661,839 | 277,462 | 47,844 | 147,121 | 96,235 | - | - | - | 93,177 | - | - | - |
| | 8.3 | Prescription Drugs Prescription Drug | 104 | 54 | - | 50 | | - | - | - | - | - | - | - |
| Pharmacy | 8.4 | Rebates | (590,881) | (359,663) | (63,167) | (70,700) | (60,724) | (284) | (6,807) | - | (22,650) | (2,403) | (56) | (4,427) |
| Pha | 8.5 | Ending accrual for Rebates receivable | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.6 | Prescription Drugs Subcapitation | | | - | - | | - | - | - | | - | - | _ |
| | 8.7 | Prescription Drug | | | | | | | | | | | | |
| | 8.8 | Settlements/AP Total Prescription | 2,547,314 123,588,845 | 2,489,632 50,977,717 | 177,874 8,693,128 | (137,451) 26,381,801 | (69,289) 22,696,867 | 76,311 81,180 | 19,279 936,905 | 884 940 | (6,739) 8,484,803 | 900,905 | 1,952 6,000 | (5,138) 4,428,599 |
| | | Drugs Home Health, | 123,300,045 | 50,311,111 | 0,033,120 | £3,301,001 | ££,030,007 | 01,100 | 230,303 | 540 | 5,464,603 | 300,305 | 0,000 | 7,420,333 |
| | 9.1 | Private Duty Nursing, Personal | | | | | | | | | | | | |
| | 9.2 | Care FFS Hospice FFS | 161,804 2,392,293 | 18,134 64,250 | 30,212 14,596 | | 90,510 449,264 | 18,003 556,278 | - | - | 36,305 | 375 23,677 | | |
| Se | 9.2.1 | Nursing Facility FFS | 2,886,490 | 257,012 | 17,140 | | 167,873 | 1,216,074 | 24.54 | 10,961 | 24,667 | 202.07 | | |
| Other Services | 9.3 | Other State Plan | 3,342,470 | 1,256,906 | 117,429 | | 433,046 | 149,882 | 31,617 | 6,142 | 22,420 | 362,061 | | |
| ot he | 9.4 | Services FFS Other Services | 12,936,129 | 3,972,595 | 306,512 | | | 2,746,588 | 159,716 | 31,025 | 155,446 | 427,667 | 322,877 | |
| | 9.5 | Subcapitation Ending IBNP for | 23,483,902 89,309 | 20,724,770 90,926 | 827,555 7,933 | | 406,144 10,902 | 524,893 (52,906) | 21,584 2,185 | 6,868 (543) | 58,772 910 | 3,372 3,107 | 36,778 1,538 | |
| | 9.7 | Other Services Other Service Settlements/AP | 22,702,414 | 12,819,741 | 915,917 | | 2,609,647 | 794,040 | 2,185 110,098 | 9,203 | 253,823 | 3,107 | 2,855 | |
| | 9.8 | Total Other Services | 67,994,810 | 39,204,333 | 2,237,295 | 12,337,079 | 5,886,265 | 5,952,851 | 325,200 | 63,656 | 552,344 | 820,260 | 364,050 | 251,478 |
| | _ | · | | | · | | | | | | | | | _ |

| | 10.1 | Expanded Benefits | | | | | | | | | | | | |
|--|---|--|---|---|---|------------|------------|---------------------------------|-----------|---------|------------|-----------|-----------|-----------|
| | | FFS Expanded Benefits | 4,799,210 | 2,837,594 | 295,771 | 479,978 | 603,709 | 265,559 | 5,379 | 8,587 | 70,324 | 2,339 | 160,967 | 69,002 |
| Expanded Benefits | 10.2 | Subcapitation Ending IBNP for | - | - | - | - | - | - | - | - | - | - | - | - |
| nded B | 10.3 | Expanded Benefits | 11,988 | 7,334 | 1,179 | 1,093 | 1,784 | (61) | 22 | 2 | 196 | 8 | 244 | 188 |
| Expa | 10.4 | Expanded Benefits Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - |
| | 10.5 | Total Expanded Benefits | 4,811,197 | 2,844,928 | 296,950 | 481,071 | 605,493 | 265,497 | 5,401 | 8,588 | 70,520 | 2,347 | 161,211 | 69,191 |
| | 11.1 | Total Services Paid Directly FFS | 412,008,366 | 222,863,865 | 25,307,197 | 71,254,384 | 51,305,143 | 9,126,599 | 2,492,665 | 120,848 | 11,519,414 | 4,494,418 | 3,908,039 | 9,615,795 |
| | 11.2 | Total Services Paid Directly IBNP Total Services Paid | 3,228,155 | 2,701,827 | 215,080 | 172,549 | 120,027 | (76,872) | 22,234 | (840) | 13,118 | 13,666 | 18,187 | 29,179 |
| | 11.3 | through Subcapitation | 61,809,798 | 53,660,391 | 2,211,546 | 2,923,757 | 1,456,068 | 1,056,963 | 67,909 | 13,835 | 191,221 | 10,010 | 105,727 | 112,371 |
| urance | 11.4 | Total Services Paid by Settlements/AP | 25,249,728 | 15,309,372 | 1,093,791 | 5,039,403 | 2,540,358 | 870,351 | 129,377 | 10,088 | 247,084 | - | 4,807 | 5,097 |
| er Reins | 11.5 | TPL & Fraud/Abuse Recoveries | | - | = | | - | - | - | - | - | | - | _ |
| e and Aft | 11.6.1 | Premium Deficiency Reserve | - | - | - | - | - | - | - | | - | - | - | - |
| Totals Before and After Reinsurance | 11.7 | Subtotal Benefit Expense before Reinsurance | 502,296,048 | 294,535,455 | 28,827,614 | 79,390,093 | 55,421,596 | 10,977,040 | 2,712,184 | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| ٤ | 11.8 | Reinsurance Premiums | 302,230,040 | 234,333,433 | 20,027,014 | 13,330,033 | 33,421,330 | 20,577,040 | 1,711,104 | 143,331 | 11,570,030 | 4,310,034 | 4,030,700 | 3,702,442 |
| | 11.9 | Reinsurance | - | - | - | - | - | - | | - | - | - | - | 1 |
| | | Recoveries Net cost of | - | - | - | - | - | - | - | - | - | - | - | 1 |
| | 11.10 11.11 | Reinsurance Grand Total Medical Benefit | - | - | = | - | - | - | - | - | - | - | - | - |
| | | Expense Net of | | | | | | | | | | | | |
| | | Reinsurance | 502,296,048 | 294,535,455 | 28,827,614 | 79,390,093 | 55,421,596 | 10,977,040 | 2,712,184 | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| | tive Expense | Reinsurance | 502,296,048 | 294,535,455 | 28,827,614 | 79,390,093 | 55,421,596 | 10,977,040 APRIL - JUNE (Q2) | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Governme | tive Expense nt-Mandated | Reinsurance | | | | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| | tive Expense nt-Mandated | Reinsurance is, I Assessments, | Total | Health Plan | Corporate | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and | tive Expense nt-Mandated Fees | Reinsurance IS, I Assessments, Salaries & Benefits Administrative | Total 32,152,254 | Health Plan 10,439,272 | Corporate 21,712,983 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and | tive Expense nt-Mandated Fees | Reinsurance SS, I Assessments, Salaries & Benefits Administrative Services Information | Total 32,152,254 10,713,853 | Health Plan 10,439,272 770,458 | Corporate 21,712,983 9,943,395 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and | tive Expense nt-Mandated Fees 12.1 12.2 12.3 | Reinsurance S., I Assessments, Salaries & Benefits Administrative Services Information Systems Marketing | Total 32,152,254 10,713,853 21,607,449 | Health Plan 10,439,272 770,458 12,535,817 | Corporate 21,712,983 9,943,395 9,071,632 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and | tive Expense nt-Mandated Fees | Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses | Total 32,152,254 10,713,853 | Health Plan 10,439,272 770,458 | Corporate 21,712,983 9,943,395 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and | tive Expense nt-Mandated Fees 12.1 12.2 12.3 12.4 12.5 | Reinsurance S, I Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | Total 32,152,254 10,713,853 21,607,449 | Health Plan 10,439,272 770,458 12,535,817 | Corporate 21,712,983 9,943,395 9,071,632 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Governme | tive Expense nt-Mandated Fees 12.1 12.2 12.3 12.4 | Reinsurance S., I Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General | Total 32,152,254 10,713,853 21,607,449 1,517,657 | Health Plan 10,439,272 770,458 12,535,817 1,175,754 | Corporate 21,712,983 9,943,395 9,071,632 341,903 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and | tive Expense nt-Mandated Fees 12.1 12.2 12.3 12.4 12.5 | Reinsurance S, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | 12.1 12.2 12.3 12.4 12.5 12.6 | Reinsurance S, I Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 | Health Plan 10,439,272 770,458 12,535,817 1,175,754 | Corporate 21,712,983 9,943,395 9,071,632 341,903 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance S, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Manaching General Administration Compliance/Regula tory Total Systems State Premium tax Department of Insurance Insurance | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and | tive Expense nt-Mandated Fees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance S, A. ASSESSMENTS, Salaries & Benefits Administrative Services Services Services Services General Administration Compliance/Regula tory Services State Premium tax Department of Insurance Aussissments Assessments Assessments Section 9010 | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Taxes, and Seasons Seaso | tive Expense th-Mandated Fees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 | Reinsurance S. A. ASSESSMENTS, A ASSESSMENTS, Salaries & Benefits Administrative Services Services Services Services Administrative Admini | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | tive Expense nt-Mandated Fees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 | Reinsurance S, S, Salaries & Benefits, Administrative Services Information Systems Marketing Expenses Administrative Compliance/Regula tory Total Administration Compliance/Regula tory Services Services Information State Office Services Administration Compliance/Regula tory Total Administration Compliance/Regula tory Total Administration Compliance/Regula Total Administration Section Onto Insurance Assessments Section 9030 Health Insurance | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,936,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | tive Expenses nt-Mandated Fees 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 | Reinsurance S. A. ASSESSMENTS, Salarini & Benefits, Administrative Services Information Systems Marketing Expenses Administrative Compliance/Regula tory Total Administrative Expenses State Premium tav Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government, Addinistrative Expenses Administrative Expenses | tive Expense nt-Mandated Fees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | Reinsurance S. A. ASSESSMENTS, A ASSESSMENTS, Salaries & Benefits Administrative Services Information On Administrative Administration Compliance/Regula tory Administration Compliance/Regula tory Administration Administrative Ad | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | tive Expenses nt-Mandated Fees 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 | Reinsurance S. ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing General Administrative Expense Compliance/Regula total Administrative Expense Expense Administrative Expense Expense Expense Assessments Administrative Expense | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | tive Expense nt-Mandated Fees 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 | Reinsurance S. Assessments, Salaries & Benefits Administrative Services Information Systems Marketing General Administrative Expense Compliance/Regula total Administrative Expense Expense Compliance/Regula total Compliance/Regula total Expense Expen | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) 66,060,252 | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | tive Expense nt-Mandated Fees 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 14.0 | Reinsurance S. ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Marketing General Administrative Expenses State Premium tax Oppartment of function Assessments Section 9020 Health Insurance Other 1 Other 2 Other 3 Other 3 Total Grand Total Expenses Underwriting Gain (Loss) — A&A Pre- tax Earnings from Opperations Copparing Copparing Copperations Copperati | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) 66,060,252 | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,036,760 | 9,762,441 |
| Government Taxes, and Young States (States of States) | tive Expense nt-Mandated Fees 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 14.0 | Reinsurance S, ASSESSMENTS, ASS | Total 32,152,254 10,713,853 21,607,449 1,517,657 129,142 (60,103) 66,060,252 | Health Plan 10,439,272 770,458 12,535,817 1,175,754 7 (60,103) | Corporate 21,712,983 9,943,395 9,071,632 341,903 129,135 | 79,390,093 | 55,421,596 | | | 143,931 | 11,970,838 | 4,518,094 | 4,936,760 | 9,762,441 |

continued)

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2022 Annual Paid Through: 3/31/2023

| | | | | | | SSI Medicaid Only | SSI Medicaid Only | JULY - SEPTEMBER | | | HIV/AIDS Medicaid | Private Duty | | |
|----------------------|--------------|---|-------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|--------------------------------------|-------------------|----------------------|---|---------------------------------|-------------------------------|
| MEMBER MO | ONTHS | | Total 2,167,659.3 | TANF Non-SMI 1,843,390.2 | TANF SMI 73,870.0 | Non-SMI 105,264.0 | SMI 45,607.6 | Dual Eligible 48,564.7 | Child Welfare 13,139.1 | Eligible 613.1 | Only 6,573.0 | Nursing 538.8 | LTC Dual Eligible L 25,320.6 | LTC Medicaid Only 4,778.3 |
| REVENUES | ONTHS | | | | | | | | | | | | | |
| | 1.1 | Capitation Pharmacy Drug | 624,366,842 | 353,871,417 | 37,198,757 | 101,940,205 | 63,307,019 | 10,503,066 | 5,160,901 | 93,561 | 21,838,200 | 14,100,611 | 3,317,459 | 13,035,64 |
| | 1.2.1 | High Risk Pool Hepatitis C Kick | 2,197,855 | 1,492,783 | - | 705,072 | - | - | - | - | - | - | - | |
| nues | 1.4.1 | Payments Maternity Kick | - | = | - | - | - | - | - | - | - | - | - | |
| Reve | | Payments ACA § 9010 related | 13,252,679 | 12,574,655 | 496,327 | 92,402 | 39,265 | 10,765 | 7,129 | - | 32,136 | - | - | |
| | 1.5 | payments | | | - | | - | - | - | - | - | - | - | |
| | 1.6 1.7 | Other Revenue Total Revenue | 588,851 640,406,227 | 525,088 368,463,943 | 37,695,084 | 63,763 102,801,442 | 63,346,284 | 10,513,831 | 5,168,030 | 93,561 | 21,870,336 | 14,100,611 | 3,317,459 | 13,035,648 |
| | | | | | | SSI Medicaid Only | SSI Medicaid Only | JULY - SEPTEMBER | R (Q3) | HIV/AIDS Dual H | HV/AIDS Medicaid | Private Duty | | |
| ENEFIT EXP | ENSES 2.1 | Inpatient FFS | Total 71,206,595 | TANF Non-SMI 44,386,019 | TANF SMI 2,075,149 | Non-SMI 13,120,257 | SMI 6,650,034 | Dual Eligible 415,334 | Child Welfare 262,049 | Eligible 1,953 | Only 985,837 | Nursing 610,314 | LTC Dual Eligible L 151,096 | TC Medicaid Only 2,548,552 |
| | | Ending IBNP for | 71,200,393 | 44,500,015 | 2,073,243 | 13,110,137 | 0,030,034 | 413,334 | 202,043 | 1,333 | 303,037 | 010,314 | 131,030 | 2,540,552 |
| | 2.2 | Inpatient Hospital Services | 2,120,388 | 1,805,853 | 83,578 | 118,388 | 61,692 | (7,718) | 10,531 | (36) | 8,603 | 5,328 | 1,749 | 32,421 |
| | 2.3 | Outpatient FFS: ER | 29,388,037 | 22,159,898 | 2,059,076 | 2,192,836 | 1,811,260 | 318,267 | 151,375 | 4,412 | 279,799 | 19,213 | 180,453 | 211,44 |
| se | 2.4 | Outpatient FFS: Other than ER | 26,596,561 | 16,989,891 | 1,111,840 | 4,866,396 | 1,796,853 | 845,016 | 204,105 | 19,882 | 147,622 | 119,700 | 293,111 | 202,14 |
| Servi | 2.5 | Ending IBNP for | | | | | | | | | | | | |
| Hospital Sen | | Outpatient Hospital Services | 1,800,760 | 1,573,349 | 127,433 | 61,173 | 31,266 | (21,947) | 14,286 | (457) | 3,690 | 1,200 | 5,503 | 5,26 |
| I | 2.6 | Subcapitated Hospital Services | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | |
| | 2.7 | Hospital Settlements/AP | _ | - | _ | | _ | | _ | _ | | _ | _ | |
| | 2.7.1 | Transplant Services | 1.418.505 | 549,189 | 4,521 | 445,296 | 419.499 | | _ | _ | | _ | _ | |
| | 2.8 | Total Hospital Services | 132,530,844 | 87,464,200 | 5,461,596 | 20,804,346 | 10,770,605 | 1,548,952 | 642,346 | 25,754 | 1,425,551 | 755,754 | 631,911 | 2,999,831 |
| | 3.1 | Primary Care FFS | 96,948,613 | 69,843,578 | 4,284,277 | 10,854,205 | 6,267,042 | 1,408,651 | 599,801 | 17,692 | 681,290 | 160,858 | 881,474 | 1,949,747 |
| | 3.2 | Specialty Care FFS | 1,235,016 | 63,217 | 17,551 | 136,784 | 224,205 | 709,174 | 500 | 4,366 | 9,109 | 58,129 | 10,094 | 1,88 |
| | 3.3 | Other Professional FFS | 1,380,705 | 1,188,163 | 66,430 | 72,476 | 27,059 | 5,597 | 7,882 | _ | 7,928 | 218 | 271 | 4,68 |
| ofession al Services | 3.4 | § 1202 PCP Payments to | 1,380,703 | 1,100,103 | 66,430 | 72,476 | 27,059 | 5,597 | 7,002 | - | 7,920 | 218 | 2/1 | 4,00 |
| on all Se | 3.4 | providers Subcapitated | - | = | - | - | - | - | - | - | - | - | - | |
| ofessk | 3.5 | Professional Services | 39,966,611 | 34,563,751 | 1,449,585 | 2,039,376 | 1,029,110 | 510,789 | 45,186 | 6,459 | 138,520 | 6,611 | 71,109 | 106,116 |
| ď. | 3.6 | Ending IBNP for Professional | | | | | | | | | | | | |
| | 3.7 | Services Professional | 3,213,953 | 2,857,160 | 175,551 | 96,552 | 56,894 | (39,451) | 24,442 | (410) | 6,094 | 1,914 | 10,322 | 24,887 |
| | 3.8 | Settlements/AP Total Physician | 142,744,898 | 108,515,869 | 5,993,395 | 13,199,392 | 7,604,309 | 2,594,760 | 677,810 | 28,107 | 842,940 | 227,729 | 973,269 | 2,087,318 |
| v | 4.1.1 | Services Maternity Services | 9,926,845 | 9,216,718 | 558,155 | 75,363 | 32,401 | 2,394,760 | 6,615 | 20,107 | 37,594 | 221,129 | 9/3,209 | 2,067,318 |
| Services | 4.2.1 | Ending IBNP for | -,,- | 2,220,120 | | | , | | *, | | | | | |
| | | Maternity Services Maternity | 394,366 | 370,401 | 22,431 | 657 | 283 | - | 266 | - | 328 | - | - | |
| Maternit) | 4.3.1 | Settlements/AP Total Maternity | - | = | - | - | - | - | - | - | - | - | - | |
| | | Services Mental Health & | 10,321,211 | 9,587,119 | 580,586 | 76,021 | 32,684 | - | 6,880 | - | 37,921 | | • | |
| | 5.1 | Substance Abuse FFS | 24,019,504 | 8,815,651 | 4,676,056 | 1,596,831 | 5,819,080 | 897,771 | 188,928 | 37,828 | 753,929 | 2,310 | 552,523 | 678,598 |
| | 5.2 | Mental Health & Substance Abuse | | | | | | | | | | | | |
| ealth | | Subcapitation | - | - | - | - | - | - | - | - | - | - | - | |
| Mental H | 5.3 | Ending IBNP for Mental Health & Substance Abuse | | | | | | | | | | | | |
| ž | 5.4 | Mental Health | 346,966 | 127,136 | 63,337 | 23,768 | 87,112 | 12,982 | 2,854 | 549 | 11,283 | 28 | 7,846 | 10,070 |
| | 3.4 | Settlements/AP Total Mental | - | - | - | | - | - | - | - | - | - | - | |
| | 5.5 | Health & Substance Abuse Services | 24,366,469 | 8,942,787 | 4,739,393 | 1,620,599 | 5,906,192 | 910,752 | 191,782 | 38,377 | 765,212 | 2,338 | 560,369 | 688,668 |
| | 6.1 | Dental FFS Dental | - | 3 | - | - | - | - | - | - | - | - | - | |
| <u>=</u> | 6.2 | Subcapitation Ending IBNP for | - | - | - | - | - | - | - | - | - | - | - | |
| Dent | 6.3 | Dental Services Dental | - | = | - | - | - | - | - | - | - | - | - | |
| | 6.5 | Settlements/AP Total Dental | - | - | - | - | - | - | - | - | - | - | - | |
| | 7.1 | Services Transportation FFS | 7,174,301 | 1,552,759 | 305.965 | 997,017 | 1.119.852 | 548.757 | 24.422 | 7.006 | 140.064 | 61.405 | 1,780,414 | 636,640 |
| c | 7.2 | Transportation Subrapitation | 7,174,301 | 1,332,733 | 303,303 | 337,017 | 1,113,032 | 346,737 | 24,422 | 7,000 | 140,004 | 01,403 | 1,700,414 | 030,040 |
| ortatio | 7.3 | Ending IBNP for Transportation | 114,279 | 62,402 | 12,296 | 8,699 | 9,771 | (10,204) | 981 | (130) | 1,222 | 536 | 20,606 | 8,099 |
| Transp | 7.4 | Transportation Settlements/AP | | | | | | - | - | - | | - | | |
| | 7.5 | Total Transportation | | | | | | | | | | | | |
| | 8.1 | Services Prescription Drugs | 7,288,580 | 1,615,162 49,629,785 | 318,261 8,742,953 | 1,005,716 26,437,261 | 1,129,623 22,434,750 | 538,554 11,127 | 25,403 952,531 | 6,875 34 | 141,286 8,819,253 | 61,941 1,060,146 | 1,801,020 5,477 | 644,739 4,751,220 |
| | | FFS Hepatitis C | 122,844,538 | 49,629,785 | 6,742,955 | 20,437,201 | 22,434,730 | 11,127 | 952,531 | 34 | 0,019,255 | 1,060,146 | 3,477 | 4,751,220 |
| | 8.2 | Prescription Drug FFS | 1,078,111 | 348,453 | 110,045 | 336,182 | 218,132 | - | 7,746 | - | 57,553 | - | - | |
| | 8.3 | Ending IBNP for Prescription Drugs | 4,585 | 3,826 | | 272 | | - | 330 | | | 158 | | |
| /ce | 8.4 | Prescription Drug Rebates | (742,822) | (420,667) | (74,658) | (103,748) | (87,883) | (969) | (8,029) | - | (34,438) | (4,043) | (184) | (8,203 |
| Pharmacy | 8.5 | Ending accrual for Rebates receivable | | | | | | | | | | | | |
| | | Prescription Drugs | - | - | - | - | - | - | - | - | - | - | - | |
| | 8.6 | Subcapitation | - | - | - | - | - | - | - | - | - | - | - | |
| | 8.7 | Prescription Drug Settlements/AP | 2,920,343 | 2,558,221 | 162,993 | 51,214 | 27,621 | 93,248 | 21,451 | 1,113 | 3,325 | _ | 2,127 | (97: |
| | 8.8 | Total Prescription Drugs | 126,104,755 | 52,119,618 | 8,941,333 | 26,721,182 | 22,592,619 | 103,406 | 974,030 | 1,147 | 8,845,694 | 1,056,261 | 7,421 | 4,742,046 |
| | | Home Health, | -,,-55 | ,,,,,,,,, | .,,,-, | .,. ==,=3E | ,, | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -, | .,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ., | ,: :=,:40 |
| | 9.1 | Private Duty Nursing, Personal | | | | | | | | | | | | |
| | 9.2 | Care FFS Hospice FFS | 47,827 2,363,498 | 19,386 175,617 | 379 30,274 | 3,184 1,126,122 | 11,504 343,220 | 10,898 671,596 | - | 168 | 1,610 12,184 | 699 4,485 | | |
| æ | 9.2.1 | Nursing Facility FFS | 2,764,093 | 250,631 | 7,864 | 1,026,536 | 138,279 | 1,313,570 | - | 13,280 | 13,932 | | | |
| Other Services | 9.3 | DME FFS | 3,227,440 | 1,245,521 | 87,810 | 1,005,682 | 375,924 | 155,049 | 28,316 | 3,390 | 32,577 | 293,172 | | |
| Other 5 | 9.4 | Other State Plan Services FFS | 12,584,661 | 4,587,792 | 372,734 | 2,643,848 | 1,614,790 | 2,120,661 | 145,574 | 29,757 | 157,276 | 335,856 | 375,307 | 201,06 |
| U | 9.5 | Other Services Subcapitation | 24,810,062 | 21,995,549 | 870,844 | 879,111 | 403,410 | 521,141 | 21,335 | 6,702 | 62,731 | 3,357 | 38,385 | 7,49 |
| | 9.6 | Ending IBNP for Other Services | 285,766 | 252,338 | 20,056 | 50,625 | 21,642 | (79,350) | 6,988 | (866) | 1,893 | 5,537 | 4,344 | 2,558 |
| | 9.7 | Other Service Settlements/AP | 35,998,751 | 19,460,013 | 1,239,865 | 8,577,005 | 4,625,749 | 1,344,277 | 163,178 | 16,048 | 556,885 | - | 3,243 | 12,487 |
| | 9.8 | Total Other | | | | | | | | | | | | |

| _ | | | | | | | | | | | | | | |
|--|---|--|---|---|---|------------|------------|---|-----------|---------|------------|-----------|-----------|------------|
| | 10.1 | Expanded Benefits FFS | 3,823,107 | 2,507,043 | 194,468 | 375,437 | 342,800 | 181,094 | 4,208 | 13,771 | 62,428 | 1,825 | 102,575 | 37,459 |
| | | Expanded Benefits | 3,023,107 | 2,307,043 | 134,400 | 3/3/43/ | 342,000 | 101,054 | 4,200 | 13,771 | 02,420 | 1,025 | 102,373 | 37,459 |
| 2 | 10.2 | Subcapitation | _ | _ | _ | _ | _ | | _ | | _ | | _ | |
| e e | | Ending IBNP for | | | | | | | | | | | | |
| ided Benefits | 10.3 | Expanded Benefits | 24,434 | 18,492 | 1,985 | 2,109 | 1,708 | (533) | 49 | 2 | 234 | 18 | 194 | 175 |
| | | Expanded Benefits | 24,454 | 10,432 | 1,303 | 2,103 | 1,700 | (333) | 43 | - | 254 | 10 | 254 | 1,5 |
| Ecpa | 10.4 | Settlements/AP | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | Total Expanded | | | | | | | | | | | | |
| | 10.5 | Benefits | 3,847,541 | 2,525,535 | 196,453 | 377,546 | 344,508 | 180,561 | 4,257 | 13,773 | 62,662 | 1,843 | 102,770 | 37,634 |
| | | | 0,0,0 | -,, | | 0.1,0.1 | ,, | , | ,, | , | , | -, | , | , |
| | 11.1 | Total Services Paid Directly FFS | 417,285,134 | 233,108,644 | 24,630,888 | 67,207,964 | 49,558,801 | 9,611,594 | 2,576,022 | 153,538 | 12,165,547 | 2,724,285 | 4,332,611 | 11,215,240 |
| | | | ,, | | - ,,, | ,, | ,, | -,, | _, | , | ,, | -,, | ,,,,,,,,, | ,,- :: |
| | 11.2 | Total Services Paid Directly IBNP | 8,305,496 | 7,070,958 | 506,667 | 362,243 | 270,367 | (146,221) | 60,727 | (1,348) | 33,347 | 14,718 | 50,563 | 83,474 |
| | | Total Services Paid through | .,, | | | | | | | | | | | |
| | 11.3 | Subcapitation | 64,776,673 | 56,559,301 | 2,320,429 | 2,918,486 | 1,432,520 | 1,031,929 | 66,521 | 13,161 | 201,251 | 9,968 | 109,494 | 113,612 |
| 8 | | Total Services Paid | | | | | | | | | | | | |
| rran | 11.4 | by Settlements/AP | 38,919,094 | 22,018,235 | 1,402,859 | 8,628,219 | 4,653,370 | 1,437,525 | 184,629 | 17,161 | 560,211 | - | 5,370 | 11,516 |
| einsı | 11.5 | TPL & Fraud/Abuse | | | | | | | | | | | | |
| Totals Before and After Reinsurance | 11.5 | Recoveries | - | - | - | - | - | - | - | - | - | - | - | - |
| d Afr | 11.6.1 | Premium Deficiency | | | | | | | | | | | | |
| e au | 11.0.1 | Reserve | - | - | - | - | - | - | - | - | - | - | - | - |
| le fo | | Subtotal Benefit | | | | | | | | | | | | |
| als als | 11.7 | Expense before Reinsurance | 529,286,398 | 318,757,138 | 28,860,843 | 79,116,913 | 55,915,058 | 11,934,828 | 2,887,900 | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| 2 | | Reinsurance | 329,200,390 | 310,/3/,130 | 20,000,043 | 79,110,913 | 33,913,036 | 11,934,020 | 2,007,900 | 102,513 | 12,900,336 | 2,746,970 | 4,496,036 | 11,423,642 |
| | 11.8 | Premiums Reinsurance | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11.9 | Recoveries | - | - | - | - | - | - | - | - | - | - | - | _ |
| | 11.10 | Net cost of Reinsurance | | | | | | | | | | | | |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | |
| | 11.11 | Medical Benefit Expense Net of | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Reinsurance | 529,286,398 | 318,757,138 | 28,860,843 | 79,116,913 | 55,915,058 | 11,934,828 | 2,887,900 | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Administrativ | | s, | 529,286,398 | 318,757,138 | 28,860,843 | 79,116,913 | | 11,934,828 ULY - SEPTEMBER (C | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- | -Mandated | | 529,286,398 | | 28,860,843 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| | -Mandated | s, | 529,286,398 Total | 318,757,138 Health Plan | 28,860,843 Corporate | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- | -Mandated | Assessments, | Total | | Corporate | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees | S, Assessments, Salaries & Benefits Administrative | Total 32,471,062 | Health Plan 10,684,988 | Corporate 21,786,074 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 | Assessments, | Total 32,471,062 11,222,382 | Health Plan 10,684,988 913,229 | Corporate 21,786,074 10,309,153 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees | S, Assessments, Salaries & Benefits Administrative Services Information Systems | Total 32,471,062 | Health Plan 10,684,988 | Corporate 21,786,074 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 | Salaries & Benefits Administrative Services Information Systems Marketing Expenses | Total 32,471,062 11,222,382 | Health Plan 10,684,988 913,229 | Corporate 21,786,074 10,309,153 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 | S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General | Total 32,471,062 11,222,382 18,346,684 1,430,855 | Health Plan 10,684,988 913,229 9,208,750 978,466 | Corporate 21,786,074 10,309,153 9,137,934 452,389 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 12.5 | S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 | Corporate 21,786,074 10,309,153 9,137,934 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- | -Mandated ees 12.1 12.2 12.3 12.4 | S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | Total 32,471,062 11,222,382 18,346,684 1,430,855 | Health Plan 10,684,988 913,229 9,208,750 978,466 | Corporate 21,786,074 10,309,153 9,137,934 452,389 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 12.5 | S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Administrative | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 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/Regula tory Total Administrative Expenses | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 | Corporate 21,786,074 10,309,153 9,137,934 452,389 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6 | S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Premium tax | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | S, Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing Expenses General Administrativo Compliance/Regula tory Administrative Expenses State Premium tax Department of Insurance | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | S, Assessments, Salaries & Benefits Administrative Services Servi | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 | S, Assessments, Salaries & Benefits Administrative Services Information Systems Experies Experies Compliance/Regula tory Total Administrative Experses State Premium tax Department of Insurance Assessments Section 9010 | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | S, Assessments, Salaries & Benefits Administrative Services Services Services Information Compliance General Administration Compliance/Regula tory Soft September State Premium tax Department of Insurance Assessments Section 9010 Health Insurance | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees | S, Assessments, Salaries & Benefits Administrative Services Services Services Marketing Expenses General Administration Compliance/Regula tory tory State Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fe Other 1 | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,842 |
| Government, Lawrence Averanment, and Fees Other Than Income Thomas Process and Fees Other Than Income Thomas Thoma | -Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | S, Assessments, Salarine & Benefits Administrative Services Services Marketing Expenses Lapenses Administration Compliance/Regula tory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 900 Health Insurance Providers Fee Other 1 Other 2 | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,842 |
| Government- Taxes, and Fe | -Mandated ees 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 13.6 | S, Assessments, Salaries & Benefits Administrative Services Services Services Marketing Expenses General Administration Compliance/Regula United To Administrative Expenses State Premium tax Department of Innurance Administrative Expenses State Premium tax Department of Innurance Administrative Expenses State Premium tax Department of Innurance Providers Fee Other 1 Other 2 Other 2 Other 3 | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,570 | 4,498,038 | 11,423,942 |
| Government- Laxes, and Fee Order That Income the Administrative Expenses the Thoras | -Mandated ees | S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Marketing General Administration Compliance/Regula toty State Services State Fremulant tax Department of Insurance Fremulant Total Total | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 66,554,590 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,942 |
| Government- Laxes, and Fee Order That Income the Administrative Expenses the Thoras | -Mandated ees 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 13.6 | S, Assessments, Salarie & Benefits Administrative Sentine & Benefits Administrative Sentine & Benefits Administrative Senteral Expenses General Compliance/Regula tory Total State Prenum tax Department of Insurance Assessments Section 900 Health Insurance Assessments Compliance/Regula tory Total Compliance Complia | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,842 |
| Government- Laxes, and Fee Order That Income the Administrative Expenses the Thoras | -Mandated ees 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 14.0 | S, Assessments, Salaries & Benefits Administrative Enders & Benefits Administrative Long Administrative Enders & Benefits Administrative Expenses General Administration Compliance/Regula Total Administration Compliance/Regula Total Administrative Expenses State Premium tax Department of University Expenses State Premium tax Expenses State Premium tax Expenses Total Other 1 Other 2 Other 2 Other 3 Total Corand Total Expenses | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 66,554,590 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,570 | 4,498,038 | 11,423,942 |
| Government, Lawrence Averanment, and Fees Other Than Income Thomas Process and Fees Other Than Income Thomas Thoma | -Mandated ees | S, Assessments, Salaries 8 Benefits Administrative Services Formation Systems Marketing Expenses Of Total Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Othe | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 66,554,590 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,942 |
| Government, Lawrence Averanment, and Fees Other Than Income Thomas Process and Fees Other Than Income Thomas Thoma | -Mandated ees 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 14.0 | S, Assessments, Salarie & Benefits Aminimizative Salarie & Benefits Aminimizative Salarie Marketing Expenses General Compilator Comp | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 66,554,590 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,842 |
| Government- Laxes, and Fee Order That Income the Administrative Expenses the Thoras | -Mandated ees 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 14.0 | S, Assessments, Salaries & Benefits Administrative Administrative Administrative Administrative Administrative Expenses General Administration Couldinated Regula to University Total Administrative Expenses Section 9010 Health Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total Expenses Underwriting Gain / Loss) — AAA Pre- tax Earnings From Operations Underwriting Gain County | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 66,554,590 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,498,038 | 11,423,942 |
| Governments. Taxes, and Fee Open than Income Taxes of the Commission of the Commiss | -Mandated bes 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 14.0 | S, Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing Expenses Legenus Compliance/Regula tory Total Administration Compliance/Regula tory Total Information State Premium tax Department of Insurance Assessments Section 9030 Health Insurance Assessments Section 9030 Health Insurance Other 1 Other 2 Other 3 Other 3 Underwriting Galin (Loss) — AKA Pre- lue Euroring Gron Underwriting Galin (Loss) — AKA Pre- lue Euroring Galin (Loss) — AKA Pre- lue Euroring From Income Yax | Total 32,471,062 11,222,382 18,346,684 1,430,855 24,607 3,059,000 66,554,590 | Health Plan 10,684,988 913,229 9,208,750 978,466 8 3,059,000 | Corporate 21,786,074 10,309,153 9,137,934 452,389 24,600 | 79,116,913 | | | | 182,513 | 12,960,356 | 2,748,970 | 4,496,038 | 11,423,942 |

continued)

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2022 Annual Paid Through: 3/31/2023

| SSI Medical donly SSI Medica | Paid Inrough: | | 3/31/2023 | | | | | | OCTOBER - DECEMB | FR (O4) | | | | | |
|--|---------------|--------|------------------------------------|---------------------|-------------|------------|------------|--------------------------|--------------------------|--------------------------|-------------------|-----------------|--------------------|------------------------------|--------------------------------|
| Part | MEMPER | ONITUS | | | | | Non-SMI | SSI Medicaid Only SMI | Dual Eligible | Child Welfare | Eligible | Only | Nursing | | |
| 1. | REVENUES | | | | | | | | | | | | | | |
| Part | | | Pharmacy Drug | | | 36,407,265 | | 61,843,043 | 9,338,005 | 5,029,917 | 96,231 | 18,266,010 | 16,237,734 | 3,740,745 | 13,527,394 |
| 1 | 52 | 1.3 | Hepatitis C Kick Payments | - | - | - | - | - | - | | - | - | - | - | |
| Part | evenue | 1.4.1 | Maternity Kick Payments | 14,562,456 | 13,885,071 | 520,317 | 74,488 | 40,915 | 18,596 | 3,913 | - | 19,157 | - | - | - |
| 10 10 10 10 10 10 10 10 | ~ | | payments | - | - | _ | - | - | - | - | - | - | - | - | - |
| Part | | | | | 381,653,448 | 36,927,582 | | | | | 96,231 | 18,285,167 | 16,237,734 | 3,740,745 | 13,527,394 |
| 1. 1. 1. 1. 1. 1. 1. 1. | | | | | | | | SSI Medicaid Only | | | | | | | |
| 1 | BENEFIT EXP | | Inpatient FFS | Total 76,027,131 | | | | | Dual Eligible 224,550 | Child Welfare 223,514 | Eligible 9,355 | Only 896,858 | Nursing 503,124 | LTC Dual Eligible 132,979 | LTC Medicaid Only 2,410,908 |
| 1-8 Made March | | 2.2 | Inpatient Hospital | | | | | | | | | | | | |
| Part | | 2.3 | | | | | | | | | | | | | |
| Page | es es | | Outpatient FFS: | | | | | | | | | | | | |
| Part | Servio | 2.5 | Ending IBNP for | | | | | | | | | | | | |
| Part | Hospita | 2.3 | Services | 6,725,027 | 5,378,807 | 395,370 | 554,325 | 262,848 | 7,339 | 41,218 | 174 | 38,450 | 10,180 | 17,051 | 19,266 |
| Marches Marc | _ | 2.6 | Hospital Services | - | | - | - | - | - | - | - | - | - | - | _ |
| 1 | | 2.7 | Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - |
| 1. | | | Total Hospital | | | - | | | - | - | - | - | - | | |
| 1 | | | | | | | | | | | | | | | |
| 1. | | | Specialty Care FFS | | | | | | | | ., | | , . | | |
| 1 1 1 1 1 1 1 1 1 1 | | 3.3 | | | | | | | | | | | | | |
| The content of the | enices | 3.4 | § 1202 PCP | 1,400,904 | 1,272,174 | 00,447 | 75,530 | 29,367 | 4,104 | 9,439 | 30 | 6,239 | 1/2 | 242 | 3,133 |
| The content of the | ional Si | | providers Subcapitated | = | - | - | = | = | - | - | = | - | - | = | = |
| 1.146.04 | Profess | 3.5 | Services | 42,377,784 | 36,811,987 | 1,554,466 | 2,086,581 | 1,031,815 | 503,761 | 45,488 | 6,289 | 149,124 | 6,506 | 71,058 | 110,711 |
| Table Tabl | | 3.6 | Professional Services | 11,345,864 | 9,104,111 | 515,280 | 931,031 | 517,452 | 18,466 | 76,555 | 144 | 53,993 | 29,934 | 16,256 | 82,642 |
| March Marc | | | Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - |
| March Marc | | | Services | | | | | | 2,923,891 | | 25,179 | | 408,530 | 509,080 | 1,831,813 |
| March Marc | ervices | | Ending IBNP for | 10,442,240 | 9,725,348 | 565,472 | 76,555 | 48,449 | - | 2,845 | - | | | - | - |
| March Marc | mity Se | | Maternity Services | 1,273,902 | 1,192,279 | 69,324 | 6,157 | 3,897 | - | 349 | - | 1,896 | - | - | - |
| Part | Mate | | Total Maternity | 11 716 143 | 10 917 627 | 634 796 | 82 712 | 52 346 | - | 3 194 | - | 25 467 | - | - | |
| Part | | 5.1 | Mental Health & | | | | | | | , | | | | | |
| Section Sect | | | Mental Health & | 22,291,565 | 8,989,736 | 4,621,385 | 1,401,777 | 4,746,975 | 543,660 | 240,103 | 22,682 | 660,616 | 3,483 | 523,071 | 538,079 |
| Part | £ | 5.2 | Substance Abuse | _ | | | - | - | - | - | - | | | - | |
| Table Tabl | а неа | 5.3 | Ending IBNP for Mental Health & | | | | | | | | | | | | |
| Mail & Laborator Mail & Labo | Ment | | Substance Abuse | 1,249,936 | 497,329 | 246,090 | 83,067 | 279,721 | 30,895 | 13,537 | 1,293 | 38,922 | 214 | 28,886 | 29,983 |
| Part | | 5.4 | | - | - | - | - | - | - | - | - | - | - | - | - |
| Part | | 5.5 | | 23,541,501 | 9,487,065 | 4,867,475 | 1,484,843 | 5,026,696 | 574,555 | 253,640 | 23,975 | 699,538 | 3,697 | 551,957 | 568,062 |
| Page | | | Dental | - | - | - | - | - | - | - | - | - | - | - | |
| A | ntal | | Ending IBNP for | - | - | - | - | - | - | - | | - | | - | |
| Part | ď | 6.4 | Dental Settlements/AP | - | - | - | - | - | - | - | - | - | | - | - |
| Transportation Sologistical Sologisticales Sologistical Sologistical Sologistical Sologistical Sologistic | | | Services | = | - | | | - | - | - | - | | - | - | |
| Sociocalisation Sociocalis | | | Transportation | 7,536,019 | 1,673,343 | 333,565 | 1,046,512 | 1,090,246 | 550,305 | 24,058 | 5,486 | 148,101 | 71,235 | 1,917,666 | 675,503 |
| Precipion Drug Research Precipion Drug Research | rtation | | Subcapitation Ending IBNP for | 550.752 | 205 143 | 40.893 | 84 180 | 87 699 | 4 215 | 2 949 | - 41 | 11 914 | 5 731 | 73 914 | 34 071 |
| Transportation State Sta | Transpo | 7.4 | Transportation Settlements/AP | - | - | | - | - | | 2,343 | - | | | | 34,072 |
| State Prescription Drugs 126,221,277 54,153,768 9,092,737 26,420,996 21,070,880 23,182 916,810 79 8,741,865 957,888 4,962 4,838,009 1,962 1,962 1,962 1,963 1,962 1,963 1,96 | | 7.5 | Transportation | 8 086 771 | 1 878 487 | 374 458 | 1 130 692 | 1 177 945 | 554 520 | 27 008 | 5 527 | 160.015 | 76 965 | 1 991 580 | 709 575 |
| Second Prescription Pure Second | | 8.1 | Prescription Drugs FFS | | | | | | | | | | | | |
| Range Section Section Section Range | | 8.2 | Prescription Drug | | 407 544 | 72.763 | 245 996 | 59.854 | - | 7 746 | - | 39.120 | _ | _ | 48 295 |
| Restrict | | 8.3 | Ending IBNP for | | | ,2,,03 | | 33,034 | | | | 33,120 | • | | -0,233 |
| 8.5 Enfinis actual files Relation receivable Relation receivable 8.5 Persigned on Drugs Subcipitation Procession On Subcipitation Procession Proce | 5 | | Prescription Drug | | | (80 851) | | (08 312) | | | - | (40.854) | | | - (10 5011 |
| 8.6 Perciption Drugs Subcapitation Post Subcapitati | E | | Ending accrual for | (4.13).23) | (,, | (00)0007 | (===,===, | (,, | (0.15) | (-,===) | | (15,001) | (),===, | (| , (==,===, |
| 8.7 Prescription Drugs Settlements/Ap 8.8 Total Prescription Drugs 129,228,712 Settlements/Ap 9, 2,930,920 2,581,168 155,950 50,166 24,756 93,103 20,309 1,284 2,966 - 1,607 (390 129,228,712 115,436 941,556 1,363 8,743,097 955,474 6,393 4,875,324 110,000 129,228,712 1 | | 0.5 | | - | - | - | - | - | - | - | - | - | - | - | - |
| Settlements/Ap | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Note State Not | | 8.7 | Settlements/AP | 2,930,920 | 2,581,168 | 155,950 | 50,166 | 24,756 | 93,103 | 20,309 | 1,284 | 2,966 | - | 1,607 | (390 |
| 9.1 Norting Ferroinal Care 175 70,739 52,475 512 1,478 7,731 8,543 132,237 28,298 2.21 Norting Facility 175 3,616,670 387,159 25,170 1,476,957 19,309 1,506,152 - 23,427 7,406 - 3,306,351 1,384,298 64,629 897,615 355,001 147,795 25,320 3,778 26,809 401,107 2.21 2.21 2.22 2.22 2.22 2.22 2.22 2.2 | | 8.8 | Drugs | 129,228,712 | 56,691,876 | 9,240,599 | 26,600,416 | 21,057,177 | 115,436 | 941,556 | 1,363 | 8,743,097 | 955,474 | 6,393 | 4,875,324 |
| Care FFS 70,739 52,475 512 1,478 7,731 8,543 | | 9.1 | Private Duty | | | | | | | | | | | | |
| 9.2.1 Nursing Facility FFS 3,618,670 387,159 25,170 1,476,957 192,309 1,506,152 - 23,427 7,496 - 9.3 DME FFS 3,306,351 1,384,298 64,629 897,615 355,001 147,795 25,320 3,778 26,809 401,107 - 1.0 Control of the Ferrices of the Services FFS of the Services FFS Subgraphino Ending HIMP For Other Services FFS Subgraphino Ending HIMP For Other Services FFS Subgraphino Ending HIMP For Other Services Other Services FFS OTHER SERVICES FF | | 9.7 | Care FFS | | | | | | | - | - | 10 707 | - 20 200 | | |
| 9.3 DME FS 3,306,351 1,384,298 64,629 897,615 355,001 147,795 25,320 3,778 26,809 401,107 9.4 Services 15 10,261,657 3,868,287 370,710 2,462,643 1,286,894 1,106,489 169,256 22,687 173,783 194,244 432,200 174,463 169,256 175,000 1 | × | 9.2.1 | Nursing Facility FFS | 3,618,670 | 387,159 | 25,170 | 1,476,957 | 192,309 | 1,506,152 | - | | 7,496 | - | | |
| 9.5 Subspiration 26,515,298 23,588,373 931,945 917,745 402,946 526,812 21,801 6,650 67,556 3,413 40,031 8,025 | Service | | | 3,306,351 | | | | | | 25,320 | | | 401,107 | | |
| Subcapitation 25,515,298 23,588,373 931,945 917,745 402,946 526,812 21,801 6,650 67,556 3,413 40,031 8,025 6,000 6 | Other | | Services FFS | | | | | | | | | | | | |
| 9.7 Other Service 9.7 Settlements/AP 14,787,770 8.432,685 509,488 3,375,655 1,665,834 523,085 66,376 7,217 199,610 - 2,404 5,416 Total Other | | | Subcapitation Ending IBNP for | | | | | | | | | | | | |
| Total Other | | | Other Service | | | | | | | | | | 50,170 | | |
| | | 9.8 | | | | | | | | | | | 677,233 | | |

| | 10.1 | Expanded Benefits FFS | 3,924,025 | 2,601,557 | 210,914 | 391,301 | 324,529 | 161,891 | 4,226 | 14,386 | 58,842 | 1,738 | 113,259 | 41,383 |
|--|--|---|---|--|--|------------|------------|--------------------------------|-----------|---------|------------|-----------|-----------|------------|
| şş | 10.2 | Expanded Benefits Subcapitation | 3,324,023 | 2,001,337 | 210,914 | 351,301 | 324,329 | 101,091 | 4,220 | 14,360 | 36,642 | 1,736 | 113,233 | 41,363 |
| Expanded Benefits | 10.3 | Ending IBNP for Expanded Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| xpande | 10.4 | Expanded Benefits | 98,387 | 60,132 | 7,140 | 16,701 | 9,381 | 1,223 | 171 | 105 | 1,229 | 59 | 1,314 | 932 |
| | | Settlements/AP Total Expanded | - | - | - | - | - | = | - | - | - | - | - | - |
| | 10.5 | Benefits | 4,022,412 | 2,661,689 | 218,054 | 408,002 | 333,910 | 163,114 | 4,396 | 14,491 | 60,071 | 1,796 | 114,573 | 42,315 |
| | 11.1 | Total Services Paid Directly FFS | 431,102,032 | 249,568,694 | 25,040,850 | 69,510,595 | 46,489,636 | 8,495,846 | 2,566,836 | 144,570 | 11,899,253 | 2,655,723 | 3,993,138 | 10,736,890 |
| | 11.2 | Total Services Paid Directly IBNP Total Services Paid | 31,210,250 | 23,130,741 | 1,616,964 | 3,418,244 | 1,928,655 | 91,231 | 190,556 | 2,213 | 236,345 | 138,598 | 159,406 | 297,297 |
| | 11.3 | through Subcapitation | 68,893,082 | 60,400,360 | 2,486,412 | 3,004,326 | 1,434,761 | 1,030,573 | 67,289 | 12,939 | 216,680 | 9,919 | 111,088 | 118,736 |
| surance | 11.4 | Total Services Paid by Settlements/AP | 17,718,690 | 11,013,853 | 665,437 | 3,425,821 | 1,690,591 | 616,189 | 86,684 | 8,501 | 202,577 | - | 4,011 | 5,026 |
| fter Rein | 11.5 | TPL & Fraud/Abuse Recoveries | = | ē | ē | - | - | Ē | Ē | Ē | - | - | ē | - |
| re and A | 11.6.1 | Premium Deficiency Reserve | - | - | - | - | - | = | - | - | - | - | - | _ |
| Totals Before and After Reins | 11.7 | Subtotal Benefit Expense before Reinsurance | 548,924,054 | 344,113,649 | 29,809,664 | 79,358,986 | 51,543,644 | 10,233,838 | 2,911,364 | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| ے ء | 11.8 | Reinsurance | 348,324,034 | 344,113,043 | 23,803,004 | 79,336,360 | 31,343,044 | 10,233,636 | 2,911,304 | 100,223 | 12,334,633 | 2,004,240 | 4,207,043 | 11,137,545 |
| | | Premiums Reinsurance | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11.9 | Recoveries Net cost of | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11.10 | Reinsurance Grand Total Medical Benefit | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Medical Benefit | | | | | | | | | | | | |
| | 11.11 | Expense Net of Reinsurance | 548,924,054 | 344,113,649 | 29,809,664 | 79,358,986 | 51,543,644 | 10,233,838 | 2,911,364 | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Administrative | e Expenses | Reinsurance S, | 548,924,054 | 344,113,649 | 29,809,664 | 79,358,986 | | 10,233,838 TOBER - DECEMBER | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N | e Expenses Mandated | Reinsurance S, | | | | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| | e Expenses Mandated es | Reinsurance S, Assessments, | Total | Health Plan | Corporate | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N | e Expenses Mandated | Reinsurance S, Assessments, Salaries & Benefits | | | | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Mandated es | Reinsurance S, Assessments, Salaries & Benefits Administrative Services | Total | Health Plan | Corporate | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Mandated es 12.1 12.2 | Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information | Total 29,052,174 12,894,128 | Health Plan 11,274,013 1,070,413 | Corporate 17,778,161 11,823,715 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Mandated es 12.1 12.2 12.3 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing | Total 29,052,174 12,894,128 27,839,361 | Health Plan 11,274,013 1,070,413 17,970,420 | Corporate 17,778,161 11,823,715 9,868,941 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Mandated es 12.1 12.2 | Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses | Total 29,052,174 12,894,128 | Health Plan 11,274,013 1,070,413 | Corporate 17,778,161 11,823,715 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Mandated es 12.1 12.2 12.3 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | Total 29,052,174 12,894,128 27,839,361 | Health Plan 11,274,013 1,070,413 17,970,420 | Corporate 17,778,161 11,823,715 9,868,941 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Wandated es 12.1 12.2 12.3 12.4 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 | Corporate 17,778,161 11,823,715 9,868,941 650,145 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N | 12.1 12.2 12.3 12.4 12.5 12.6 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Warketing Expenses General Administration Compliance/Regula tory Total | Total 29,052,174 12,894,128 27,839,361 2,353,236 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 | Corporate 17,778,161 11,823,715 9,868,941 650,145 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | 12.1 12.2 12.3 12.4 12.5 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance \$, Assessments, Salaries & Benefits Administrative Expenses Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 | Corporate 17,778,161 11,823,715 9,868,941 650,145 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Hoformation Systems Marketing Expenses General Administration Compliance/Regula tory Administrative Expenses State Premium tax Department of | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance 5, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Expenses Administration Compliance/Regula tory Total Administrative Expenses State Prenium tax Department of Insurance | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Wandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 | Reinsurance 5, ASSESSMENTS, Salaries & Benefits Administrative Services Services Marketing Expenses General Administration Compliance/Regula tory Long Administration Long Administration September 2018 Administration | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance 5, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Expenses Administration Compliance/Regula tory Total Administrative Expenses State Prenium tax Department of Insurance | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-N Taxes, and Fee | e Expenses Wandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 | Reinsurance 5, 5, Assessments, Salaries & Bereifits Administrative Services Information Systems Marketing Expenses Administration Compliance/Regula tory Totalal strative Administration State Premium tax Department of Insurance Adsexments Section 9010 Health Insurance | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Names, and Fee Other than income Administrative Expenses Administrative Expenses Administrative Expenses | e Expenses Mandated 25 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | Rehaurance 5, Assessments, Salaries & Benefits Administrative Services Services Services Services Services Services Services Services Services Marketing Expenses General Marketing Expenses General Administrative Expenses State Premium tax Department of Internative Administrative Expenses State Premium tax Department Assessment Marketing Department Section 9010 Health Insurance Providers Fee Other 1 Other 2 | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Names, and Fee Other than income Administrative Expenses Administrative Expenses Administrative Expenses | e Expenses Vandated 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 | Reinsurance 5, Assessments, Salarins & Benefits Salarins & Benefits Salarins in Information Systems Marketing Lepense Lepense Lepness Lepness Low Administrative Lepness Low Low Administrative Lepness Low | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Name research and Feet Cher. Than Income Taxes, and Feet Cher. Than Income Taxes and T | E Expenses Vandated 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 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Information Systems Marketing Expenses General Compliance/Regula Lony Total Administrative Expenses General Compliance/Regula Lony Total Administrative Expenses Frenium tax Department of Insurance Assessments Section 8001 Frenium tax Department of Insurance Assessments Frenium tax Department of Insurance Frenium tax Departmen | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 73,259,482 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Names, and Fee Other than income Administrative Expenses Administrative Expenses Administrative Expenses | e Expenses Vandated 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 | Reheurance 5, Assessments, Salaries & Benefits Administrative Services Services Services Services Services Services Services Marketing Expenses General Administrative Expenses General Administrative Expenses State Premium tax Department Assessment Services State Premium tax Department Services Servi | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Names, and Fee Other than income Administrative Expenses Administrative Expenses Administrative Expenses | E Expenses Vandated 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 | Reinsurance \$5. Assessments, Salavies & Benefits, Salavies & Ben | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 73,259,482 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Names, and Fee Other than income Administrative Expenses Administrative Expenses Administrative Expenses | E Expenses Wandated es 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 14.0 | Reinsurance \$\(\frac{5}{5}\) Assessments, Assessments, Advances & Bornetts Administrative Services Information Systems Marketing Marke | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 73,259,482 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Names, and Fee Other than income Administrative Expenses Administrative Expenses Administrative Expenses | E Expenses Wandated es 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 14.0 | Reinsurance 5, Assessments, Salaries & Benefits Administrative Information Systems Marketing Lepense General Compliance/Regula Lory Total Administrative Expenses General Compliance/Regula Lory Total Administrative Expenses Frenium tax Department of Insurance Assessments Section 8000 Health Insurance Providers Fee Other 2 Other 2 Total | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 73,259,482 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |
| Government-Names and Fee Cher Insurery and Insurery Administrative Expenses. Administrative Expenses. | E Expenses Wandated S 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 14.0 15.0 | Reheurance \$, Assessments, Salaries & Benefits Administrative Information Systems Marketing Expenses General Administrative Expenses General Total Administrative Expenses Foreign State Premium tax Department of Insurance Assessments Fection 9019 Chief Tele Chief T | Total 29,052,174 12,894,128 27,839,361 2,353,236 120,583 1,000,000 73,259,482 | Health Plan 11,274,013 1,070,413 17,970,420 1,703,091 15 1,000,000 | Corporate 17,778,161 11,823,715 9,868,941 650,145 120,568 | 79,358,986 | | | | 168,223 | 12,554,855 | 2,804,240 | 4,267,643 | 11,157,949 |

(continued)

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY (continued)

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2022 Annual Paid Through: 3/31/2023

| Paid Through: | | 3/31/2023 | | | | | | | | | | | | | |
|----------------|--------------|---|---------------------------|-----------------------------------|-----------------------------|------------------------|-------------------------|-------------------------------------|----------------------------|---------------------------|---------------------|-------------------|----------------------|-------------------------------|--------------------------------|
| | | | Prior Year | | | | SSI Medicaid Only | | TOTAL (TO DATE) | | | HIV/AIDS Medicaid | Private Duty | | |
| MEMBER MO | ONTHS | | Adjustments (654.6) | Total 8,527,574.8 | TANF Non-SMI 7,234,711.1 | TANF SMI 289,158.3 | Non-SMI 421,289.8 | SSI Medicaid Only SMI 183,017.8 | Dual Eligible 198,614.8 | Child Welfare 52,594.8 | Eligible 2,508.9 | Only 25,786.1 | Nursing 2,136.6 | LTC Dual Eligible 99,667.9 | LTC Medicaid Only 18,743.3 |
| REVENUES | 1.1 | Capitation | (5,624,079) | 2,424,029,876 | 1,366,283,279 | 142,043,970 | 404,039,650 | 251,581,784 | 41,537,165 | 20,459,984 | 386,358 | | 57,987,567 | 13,376,003 | 50,944,717 |
| | 1.2.1 | Pharmacy Drug High Risk Pool | (706,035) | 6,477,047 | 4,786,552 | 142,043,970 | 2,396,530 | 231,361,764 | 41,337,103 | 20,435,564 | 360,336 | 61,013,460 | - | - | 30,344,717 |
| Ş | 1.3 | Hepatitis C Kick Payments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenu | 1.4.1 | Maternity Kick Payments | 117,606 | 49,314,821 | 47,050,364 | 1,633,884 | 231,534 | 125,924 | 57,580 | 11,041 | 3,596 | 83,291 | - | - | - |
| | 1.5 | ACA § 9010 related payments | | - | - | - | | | - | - | | | - | - | _ |
| | 1.6 1.7 | Other Revenue Total Revenue | 24,063 (6,188,445) | 2,933,790 2,482,755,534 | 2,666,732 1,420,786,927 | 143,677,854 | 242,994 406,910,709 | | 41,594,745 | 20,471,025 | 389,954 | 81,096,771 | - 57,987,567 | 13,376,003 | 50,944,717 |
| | | | Prior Calendar Year | , , , , , , , | | | SSI Medicaid Only | | TOTAL (TO DATE) | | | HIV/AIDS Medicaid | Private Duty | | |
| BENEFIT EXP | ENSES 2.1 | Inpatient FFS | Adjustments 18,269,605 | Total 298,953,281 | TANF Non-SMI 165,983,601 | TANF SMI 9,333,235 | | SSI Medicaid Only SMI 28,129,547 | Dual Eligible 1,158,746 | Child Welfare 948,387 | Eligible 13,466 | Only | Nursing 4,185,904 | LTC Dual Eligible 692,340 | LTC Medicaid Only 8,581,487 |
| | 2.2 | Ending IBNP for | , .,, | | | .,, | .,,,, | ., .,. | , , | , | ., | | ,, | ,. | ,,,,, |
| | | Inpatient Hospital Services | (14,865,809) | (3,072,745) | 8,896,868 | 446,254 | 1,424,141 | 679,995 | (12,051) | 44,851 | 12 | 83,006 | 54,977 | 8,363 | 166,649 |
| | 2.3 | Outpatient FFS: ER Outpatient FFS: | 1,196,376 | 115,574,326 | 87,224,666 | 7,900,469 | 8,357,461 | 6,974,146 | 875,909 | 592,758 | 18,073 | | 90,746 | 508,117 | 751,918 |
| ervices | 2.4 | Other than ER Ending IBNP for | 527,993 | 105,589,380 | 67,622,195 | 4,503,191 | 20,336,926 | 6,743,591 | 2,334,428 | 693,009 | 46,021 | 724,798 | 379,509 | 818,479 | 859,243 |
| Hospital Ser | 2.5 | Outpatient Hospital Services | (3,242,446) | 6,506,626 | 8,037,767 | 613,428 | 644,852 | 307,568 | (25,921) | 64,350 | (462 |) 44,038 | 11,783 | 24,149 | 27,522 |
| H | 2.6 | Subcapitated | (-), | 3,223,223 | 2,221,121 | , | , | | (==,===, | - 1,000 | (| , .,,,,,, | , | - 1,- 1 | , |
| | 2.7 | Hospital Services Hospital Settlements/AP | | - | - | - | = | | - | - | - | - | - | - | - |
| | 2.7.1 | Transplant Services | 2.843.910 | 9.929.422 | 2.856.210 | 318.829 | 2.338.485 | 1.539.051 | 27.736 | - | | - | - | 5,202 | |
| | 2.8 | Total Hospital Services | 4,729,627 | 533,480,291 | 340,621,306 | 23,115,406 | 91,216,849 | 44,373,898 | 4,358,846 | 2,343,354 | 77,109 | 5,477,508 | 4,722,919 | 2,056,651 | 10,386,819 |
| | 3.1 | Primary Care FFS | 10,742,386 | 400,842,862 | 278,536,415 | 16,956,184 | 48,956,655 | 25,545,904 | 4,066,735 | 2,461,955 | 55,718 | 2,629,320 | 754,599 | 3,021,617 | 7,115,374 |
| | 3.2 | Specialty Care FFS | 15,112 | 4,954,454 | 404,923 | 79,479 | 496,971 | 873,506 | 2,706,994 | 7,765 | 16,878 | 32,783 | 277,649 | 35,281 | 7,113 |
| Se | 3.3 | Other Professional FFS | 654,272 | 6,369,135 | 4,899,445 | 266,465 | 318,421 | 130,054 | 19,753 | 33,344 | 74 | 31,490 | 744 | 2,363 | 12,708 |
| Servi | 3.4 | § 1202 PCP Payments to providers | | - | _ | _ | | | _ | _ | - | _ | - | - | |
| Bsions | 3.5 | Subcapitated Professional Services | | | | | | | | | | | | | |
| Prof | 3.6 | Ending IBNP for | | 157,117,485 | 135,437,031 | 5,704,933 | 8,210,370 | 4,183,026 | 2,093,312 | 179,845 | 27,020 | 548,879 | 26,018 | 274,473 | 432,577 |
| | 3.7 | Professional Services Professional | (7,324,485) | 9,541,628 | 14,045,448 | 822,100 | 1,076,119 | 601,512 | (45,595) | 120,047 | (611 | 62,606 | 32,666 | 31,730 | 120,093 |
| | 3.8 | Settlements/AP Total Physician Services | 4,087,286 | 578,825,563 | 433,323,261 | 23,829,161 | 59,058,537 | 31,334,003 | 8,841,199 | 2,802,956 | 99,079 | 3,305,077 | 1,091,676 | 3,365,463 | 7,687,865 |
| 8 | 4.1.1 | Maternity Services | 286,763 | 37,869,281 | 34,970,982 | 2,060,930 | 239,843 | | - | 9,460 | | 132,343 | - | - | - 1,007,003 |
| /Servic | 4.2.1 | Ending IBNP for Maternity Services | (432,497) | 1,489,873 | 1,802,269 | 105,810 | 6,977 | 4,365 | | 615 | | 2.334 | _ | _ | |
| ternity | 4.3.1 | Maternity Settlements/AP | (432,437) | - | - | - | - | | - | - | - | - | - | - | - |
| Mai | 4.4.1 | Total Maternity Services | (145,734) | 39,359,154 | 36,773,251 | 2,166,740 | 246,820 | 173,324 | - | 10,075 | - | 134,677 | - | - | - |
| | 5.1 | Mental Health & Substance Abuse FFS | 2,909,362 | 102,880,637 | 36,689,350 | 18,922,988 | 6,345,171 | 24,661,802 | 4,772,953 | 877,954 | 113,674 | 3,019,162 | 10,981 | 2,259,024 | 2,298,216 |
| | 5.2 | Mental Health & Substance Abuse | | | | | | | | | | | | | |
| alth | | Subcapitation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mental H | 5.3 | Ending IBNP for Mental Health & Substance Abuse | | | | | | | | | | | | | |
| ž | 5.4 | Mental Health Settlements/AP | (3,370,219) | (1,588,402) | 693,154 | 341,060 | 118,867 | 414,795 | 54,327 | 18,115 | 2,023 | 56,313 | 256 | 39,963 | 42,944 |
| | 5.5 | Total Mental Health & Substance Abuse | | | | | | | | | | | | | |
| | 6.1 | Services Dental FFS | (460,857) | 101,292,235 | 37,382,504 | 19,264,047 | 6,464,038 | 25,076,597 | 4,827,280 | 896,069 | 115,697 | 3,075,475 | 11,237 | 2,298,987 | 2,341,160 |
| | 6.2 | Dental FFS Dental Subcapitation | | - | - | - | - | | - | - | | | - | - | |
| Dental | 6.3 | Ending IBNP for Dental Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| | 6.4 | Dental Settlements/AP Total Dental | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 6.5 7.1 | Services Transportation FFS | 683,525 | | 6,475,464 | 1.452.808 | 4,129,076 | 4.629.249 | 2,070,771 | 86,834 | 28,842 | 530,721 | 362,918 | 6,618,827 | 2,406,174 |
| 5 | 7.2 | Transportation Subcapitation | 003,323 | 29,475,208 | 0,473,404 | 1,432,606 | 4,129,076 | 4,629,249 | 2,070,771 | - 00,034 | 20,042 | 330,721 | 302,910 | 0,010,027 | 2,400,174 |
| sportati | 7.3 | Ending IBNP for Transportation | (402,937) | 316,003 | 301,558 | 59,156 | 96,698 | 101,823 | (13,516) | 4,329 | (227 | 13,598 | 6,539 | 103,136 | 45,848 |
| Trans | 7.4 | Transportation Settlements/AP Total | - | ÷ | - | - | - | - | - | - | - | - | - | - | - |
| | 7.5 | Transportation Services | 280,588 | 29,791,211 | 6,777,021 | 1,511,964 | 4,225,774 | 4,731,072 | 2,057,255 | 91,162 | 28,615 | 544,319 | 369,457 | 6,721,963 | 2,452,022 |
| | 8.1 | Prescription Drugs FFS Hepatitis C | 1,466 | 489,450,511 | 199,785,858 | 34,416,303 | 105,565,016 | 89,277,835 | 84,488 | 3,855,561 | 201 | 33,989,987 | 3,963,805 | 19,557 | 18,490,434 |
| | 8.2 | Prescription Drug FFS | - | 3,328,806 | 1,268,719 | 332,043 | 848,825 | 564,398 | - | 15,492 | - | 251,033 | - | - | 48,295 |
| | 8.3 | Ending IBNP for Prescription Drugs | (7,569) | 41,631 | 34,796 | - | 7,263 | - | _ | 5,144 | | _ | 1,998 | - | |
| A) | 8.4 | Prescription Drug Rebates | - | (2,993,734) | (1,686,720) | (291,978) | (428,410) | | (3,006) | (32,023) | | | (15,798) | (549) | (35,068) |
| Pharm | 8.5 | Ending accrual for Rebates receivable | | _ | _ | _ | _ | | _ | _ | _ | | _ | _ | _ |
| | 8.6 | Prescription Drugs Subcapitation | | | | | | | | | | | | | |
| | 8.7 | Prescription Drug | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Settlements/AP Total Prescription | (921,598) | 9,840,040 | 10,125,290 | 670,761 | (253,428) | | 270,697 | 82,162 | | | - | 7,626 | |
| | 8.8 | Drugs Home Health, | (927,701) | 499,667,254 | 209,527,943 | 35,127,129 | 105,739,265 | 89,356,681 | 352,180 | 3,926,336 | 3,558 | 34,089,910 | 3,950,005 | 26,634 | 18,495,313 |
| | 9.1 | Private Duty Nursing, Personal | | | | | | | | | | | | | |
| | 9.2 | Care FFS Hospice FFS | 10,508 (23,592 | 467,827 9,546,978 | 120,623 411,746 | 58,306 95,570 | 13,016 4,649,896 | | 49,458 2,602,953 | - | 168 | | 1,607 80,809 | | |
| sag | 9.2.1 9.3 | Nursing Facility FFS DME FFS | 241,448 311,461 | 11,994,301 13,372,827 | 1,024,878 5,183,293 | 56,442 367,058 | 4,781,387 3,732,196 | | 5,037,710 632,838 | 107,462 | 50,150 17,604 | | 1,367,702 | | |
| Other Services | 9.3 | Other State Plan | | | | | | | | | | | | | |
| Oth | 9.5 | Services FFS Other Services | 1,143,155 | 50,687,227 97,064,918 | 17,225,891 85,869,924 | 1,418,356 3,415,671 | 10,839,290 3,496,815 | | 8,560,526 2,105,840 | 561,215 84.891 | 110,518 27,294 | | 1,410,762 13,405 | 1,477,245 149,316 | 885,393 34,605 |
| | 9.6 | Subcapitation Ending IBNP for Other Services | (1,306,060) | 97,064,918 | 1,135,083 | 3,415,671 94,921 | 3,496,815 565,108 | | (149,904) | 84,891 34,176 | | | 13,405 58,892 | 22,985 | 13,102 |
| | 9.7 | Other Service Settlements/AP | (14,128,476) | 82,253,744 | 53,628,000 | 3,565,247 | 22,387,013 | 11,475,837 | 3,466,347 | 452,762 | 40,110 | | - | 11,045 | 38,820 |
| | 9.8 | Total Other Services | (13,751,556) | 266,085,590 | 164,599,440 | 9,071,570 | 50,464,721 | 23,796,333 | 22,305,769 | 1,240,507 | 244,471 | 2,548,648 | 2,933,177 | 1,660,591 | 971,920 |

| | 10.1 | Expanded Benefits FFS | 96,632 | 16,052,137 | 9,930,249 | 899,363 | 1,625,557 | 1,732,342 | 804,160 | 17,983 | 40,996 | 226,343 | 7,593 | 482,534 | 188,384 |
|---|---|--|------------------------------------|---|---|---|-------------|--------------------|-------------------------------------|------------|---------|------------|------------|------------|------------|
| nefits | 10.2 | Expanded Benefits Subcapitation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| inded Bene | 10.3 | Ending IBNP for Expanded Benefits | (94,015 | 47,625 | 91,549 | 10,930 | 20,204 | 13,206 | 521 | 265 | 112 | 1,693 | 91 | 1,764 | 1,303 |
| Popa | 10.4 | Expanded Benefits Settlements/AP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 10.5 | Total Expanded Benefits | 2,617 | 16,099,762 | 10,021,798 | 910,293 | 1,645,761 | 1,745,548 | 804,682 | 18,248 | 41,108 | 228,037 | 7,685 | 484,298 | 189,687 |
| | 11.1 | Total Services Paid Directly FFS | 39,910,381 | 1,704,344,865 | 918,927,786 | 99,146,040 | 281,260,768 | 201,095,915 | 35,803,153 | 10,237,156 | 512,383 | 47,022,045 | 12,879,531 | 15,940,037 | 41,609,670 |
| | 11.2 | Total Services Paid Directly IBNP Total Services Paid | (31,046,037) | 13,980,009 | 35,038,491 | 2,493,660 | 3,960,228 | 2,333,478 | (192,139) | 291,891 | (528) | 284,213 | 167,201 | 232,089 | 417,462 |
| | 11.3 | through Subcapitation | = | 254,182,402 | 221,306,955 | 9,120,604 | 11,707,185 | 5,805,578 | 4,199,152 | 264,736 | 54,314 | 793,483 | 39,423 | 423,789 | 467,183 |
| nsuran ce | 11.4 | Total Services Paid by Settlements/AP | (15,050,074) | 92,093,784 | 63,753,291 | 4,236,008 | 22,133,585 | 11,352,485 | 3,737,044 | 534,924 | 43,468 | 1,303,911 | - | 18,670 | 30,471 |
| - 8 | 11.5 | TPL & Fraud/Abuse Recoveries | | _ | _ | _ | - | - | - | _ | _ | _ | - | _ | |
| e and After | 11.6.1 | Premium Deficiency Reserve | | - | ē | - | - | ÷ | ÷ | - | - | ÷ | - | - | - |
| otals Before | 11.7 | Subtotal Benefit Expense before | | | | | | | | | | | | | |
| Tot | 44.0 | Reinsurance Reinsurance | (6,185,730) | 2,064,601,060 | 1,239,026,523 | 114,996,311 | 319,061,766 | 220,587,456 | 43,547,210 | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| | 11.8 | Premiums Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11.9 | Recoveries Net cost of | - | - | - | - | = | - | = | - | - | - | - | - | - |
| | 11.10 | Reinsurance Grand Total | - | = | - | - | - | - | - | - | - | - | - | - | - |
| | 11.11 | Medical Benefit Expense Net of | | | | | | | | | | | | | |
| 1 | 11.11 | | (C 19E 720) | 2 064 601 060 | 1 220 026 522 | 114 006 211 | 210 061 766 | 220 597 456 | 42 547 210 | 11 229 707 | 600 627 | 40 402 652 | 12 006 155 | 16 614 596 | 42 524 706 |
| Administrativ | | Reinsurance , Government- | (6,185,730) | 2,064,601,060 | 1,239,026,523 | 114,996,311 | 319,061,766 | 220,587,456 | 43,547,210 OTAL (TO DATE) | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Administrativ | ve Expenses | Reinsurance , Government- | (6,185,730) Prior Calendar Year | 2,064,601,060 | 1,239,026,523 | 114,996,311 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| | ve Expenses | Reinsurance , Government- | | 2,064,601,060 Total | 1,239,026,523 Health Plan | 114,996,311 Corporate | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As | ve Expenses | Reinsurance , Government- Taxes, and Salaries & Benefits | Prior Calendar Year | | | | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As | ve Expenses, ssessments, | Reinsurance , Government- Taxes, and | Prior Calendar Year | Total | Health Plan | Corporate | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees | e Expenses, esessments, | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative | Prior Calendar Year | Total 121,334,441 | Health Plan 40,534,188 | Corporate 80,800,253 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees | sessments, | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses | Prior Calendar Year | Total 121,334,441 47,299,287 | Health Plan 40,534,188 3,984,719 | Corporate 80,800,253 43,314,568 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees | ve Expenses, ssessments, 12.1 12.2 12.3 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 | Health Plan 40,534,188 3,984,719 41,964,456 | Corporate 80,800,253 43,314,568 36,852,354 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees | te Expenses, sessments, 12.1 12.2 12.3 12.4 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees | 12.1 12.2 12.3 12.4 12.5 | Reinsurance Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees 4 Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees 4 Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 | Reinsurance Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total Administrative Expenses State Premium tax | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees 4 Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinturance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total Administrative Expenses Salet Premium tax Department of Insurance of | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees 4 Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total Administrative Expense Ex | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees 4 Administrative Expenses | 12.1 12.2 12.3 12.4 12.5 12.6 12.7 | Reinsurance Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses Administrative Compliance/Regulat ony Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees 4 Administrative Expenses | re Expenses, seessments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 | Reinsurance, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ord Administrative Expenses State Premium tax Department of Insurance Assessments Section 9000 Health Insurance Providers Fee | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated Assessments, and fees Other Than income Administrative Expenses and fees Other Than income | ve Expenses, seessments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat or Or Horizon Administration Compliance Assessiments Section 9001 Health Insurance Providers Fee Other 1 Other 1 | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated Assessments, and fees Other Than income Administrative Expenses and fees Other Than income | re Expenses, seesments, 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 | Reinsurance Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses Goreral Administrativo Compliance/Regulat ory Total Administrativo Expenses State Premium tat Department of Insurance Assessment Section 90.01 Health Insurance Providers Fee Other 1 Other 2 Other 2 Other 3 | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated As Fees 4 Administrative Expenses | re Expenses, seesments, 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 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Compliance/Regulat ory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total | Prior Calendar Year Adjustments | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 258,436,495 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated Assessments, and fees other Than income Administrative Expenses and fees other Than income These | re Expenses, sessments, 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 14.0 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulat Ory The Compliance/Regulat Ory State Premium tax Date Premium ta | Prior Calendar Year | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated Assessments, and fees Other Than income Administrative Expenses and fees Other Than income | re Expenses, seesments, 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 | Reinsurance , Government- Taxes, and Salairs & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulat ory Total insurance Administrative Expenses State Premium tax Department of Insurance Assessment of Insurance Assessment of Insurance Providers Fee Other 1 Other 2 Other 2 Total Expenses | Prior Calendar Year Adjustments | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 258,436,495 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086.155 | 16,614,586 | 42,524,786 |
| Mandated Assessments, and fees Other Than income Administrative Expenses and fees Other Than income | re Expenses, sessments, 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 14.0 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulat ory Total Administrative Administrative Administrative Appender State Premium tax Department of Insurance Assessment of Insurance Assessment of Insurance Total Total Compliance Total | Prior Calendar Year Adjustments | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 258,436,495 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |
| Mandated Vaces Administrative Expenses Administrative Expenses Income Towns Towns Towns | re Expenses, seesments, 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 14.0 | Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Marketing Expenses General Administrative Total Administrative Expenses Settle Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers For Chief Chie | Prior Calendar Year Adjustments | Total 121,334,441 47,299,287 78,816,809 7,084,547 331,809 3,569,602 258,436,495 | Health Plan 40,534,188 3,984,719 41,964,456 5,250,866 36 3,569,602 | Corporate 80,800,253 43,314,568 36,852,354 1,833,682 331,773 | 319,061,766 | | | 11,328,707 | 609,637 | 49,403,652 | 13,086,155 | 16,614,586 | 42,524,786 |

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

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2022 Annual Paid Through: 3/31/2023 Summary

| | | | | | JANUARY - MARCH (Q1) | ARCH (Q1) | APRIL - JUNE (Q2) | (20) | JULY - SEPTI | JULY - SEPTEMBER (Q3) | OCTOBER - DECEMBER (Q4) | VIBER (Q4) | PRIOR YEAR ADJUSTMENTS | TOTAL (TO DATE) | IL TE) |
|-------------|-------------|------------------------------|----------------------------|------------------------|----------------------|---------------|-------------------|-------------|--------------|-----------------------|-------------------------|-------------|---------------------------|--------------------|-------------|
| EXPENSES | | Vendor Name | Affiliation | Payment Methodology | MM | Amount | MM | Amount | MM | Amount | MM | Amount | Amount | MM | Amount |
| sə | 1.1 | Vendor #1 | | | | | | | | * | | | | | |
| vici | 1.2 | Vendor #2 | | | | • | | | | • | | | | | |
| iəς | 1.3 | Vendor #3 | | | | | | | | • | | | | | |
| letio | 1.4 | | | | | • | • | | | • | | | | | |
| dso | 1.5 | | | | • | • | | | • | | • | | | | |
| Н | 1.6 | | | | | | | - | | | | | | | |
| | 2.1 | Vendor #1 | | | | | | | | | | | | | |
| len | 2.2 | Vendor #2 | | | | • | • | | | | | | | | |
| ioisa | 2.3 | Vendor #3 | | | | • | • | • | | • | | • | • | | • |
| eato nac | 2.4 | Vendor #4 | | | | • | | | | | | | | | |
| ıd | 2.5 | Vendor #5 | | | • | • | • | • | • | ' | • | • | | | |
| | 5.6 | Total Professional Services | | | | • | | | | • | | 1 | | | |
| ч | 3.1 | Vendor#1 | | | | | | | | | | | | | |
| leəl | 3.5 | Vericon #2 | | | | • | • | • | | • | | • | • | | |
| H le | 5 6 | Vendor #3 | | | | | | | | | | | | | |
| tnəl | 4 C | Vendor #5 | | | | | | | | | | | | | |
| M | 9.6 | Vencion #3 | | | | | | | | - | | | | | |
| | 4.1 | Vendor #1 | | | | | | | | | | 1 | | | |
| | 4.2 | Vendor#2 | | | | | | | | | | | | | |
| let | 4.3 | Vendor#3 | | | | • | , | | | • | | | | | |
| uəc | 4.4 | | | | | • | | | | | | • | | | |
| ı | 4.5 | Vendor #5 | | | | • | | | | | | | | | |
| | 4.6 | Total Dental | | | | | | | | • | | • | • | | • |
| ٠ | 5.1 | Vendor #1 | | | | | | | | | | | | | |
| noiti | 5.2 | Vendor #2 | | | | • | • | • | | • | | • | • | | • |
| orts | 5.3 | Vendor #3 | | | | • | | | | | | | | | |
| dsu | 5.4 | Vendor #4 | | | | • | • | | | * | | | | | |
| БìТ | 5.5 | Vendor #5 | | | • | | | | | | • | | | | |
| | 5.6 | sportation | | 1,000 | 0000 | . 000 000 000 | 0 000 000 0 | | 0.000 | | | | | 2 000 001 0 | |
| | 6.1 | | Anthem Subsidiary | Other (please explain) | 1,983,553.0 | 120,120,298 | 2,063,621.8 | 121,632,309 | 2,167,659.3 | 123,922,649 | 2,313,395.4 | 127,102,596 | 1,466 | 8,528,229.5 | 492,779,316 |
| эсλ | 7.9 | Vendor #2 | | | | | | | _ | | | | | | |
| arm | 6.4 | Vendor #3 | | | | | | | | | | | | | |
| ча | | Vendor#5 | | | | | | | _ | | | | | | |
| | 9.9 | Total Pharmacy | | | | 120,120,298 | | 121,632,309 | | 123,922,649 | | 127,102,596 | 1,466 | | 492,779,316 |
| Sē | 7.1 | | Parent Company | Other (please explain) | 1,983,553.0 | 11,365,458 | 2,063,621.8 | 10,499,581 | 2,167,659.3 | 11,135,522 | 2,313,395.4 | 698'806'9 | (878) | 8,528,229.5 | 39,908,752 |
| nivic | 7.7 | Vendor #2 | | | | | | | _ | | | | | | |
| 9S 1 | 7.4 | Vendor #4 | | | | | | | | | | | | | |
| 941C | 7.5 | Vendor #5 | | | | | | | | | | | | | • |
|) | 9.2 | Services | | | | 11,365,458 | | | | 11,135,522 | | 6,908,869 | (678) | | 39,908,752 |
| а | 8.1 | em Inc. | Parent Company | Other (please explain) | 1,983,553.0 | 36,143,082 | 2,063,621.8 | 37,701,208 | 2,167,659.3 | 38,352,513 | 2,313,395.4 | 36,666,390 | | 8,528,229.5 | 148,863,192 |
| vite: | 8.2 | | Elevance health Subsidiary | Other (please explain) | 1,983,553.0 | 3,838,820 | 2,063,621.8 | | | 3,357,636 | 2,313,395.4 | 3,575,141 | | 8,528,229.5 | 14,269,437 |
| ntsir | × × | Vendor #3 | | | | | | | _ | | | | | | |
| nimb Įx3 | χ) α 4 π | Vendor #5 | | | | | | | | | | | | | |
| ٧ | 8.6 | Total Administrative Expense | | | | 39,981,902 | | 41,199,047 | | 41,710,149 | | 40,241,530 | | | 163,132,629 |
| | 6 | Grand Total | | | | 171,467,658 | | 173,330,937 | | 176,768,320 | | 174,252,995 | 181 | | 695,820,697 |
| Notes | | | | | | | | | | | | | | | - |

Notes
Additional lines can be added if the number of related party versions 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 lab of the Financial Reporting package.

Ingenio RX Anthem St Payments are at cost
Anthem Into Parent Cor Alloated as percent of pretax income
Anthem Into Parent Cor Cost
BG-Trans Anthem St. Cost Plus

Simply Healthcare Plan, Inc 2022 Annual 3/31/2023 Reporting Period: Paid Through: Summary

| | | | | IANIIIADV NAAD | CII (O4) | |
|--|--|---|--|--|---|---------------|
| | | | • | JANUARY - MAR | сп (Ц1) | |
| | | | | | | MED-P |
| | | | Total | Non-HCBS | HCBS | SIXT |
| MEMBER MONTHS | | | 42,574.0 | 9,876.0 | 32,698.0 | - |
| REVENUES | | | | | | |
| | 1.1 | Capitation | 120,612,883 | | | |
| S | 1.2 | NH Rate Reconciliation | 50,000 | | | |
| , un | 1.2.1 | Community High Risk Pool | 595,976 | | | |
| Revenues | | Patient Responsibility Reconciliation | (164,168) | | | |
| _ | 1.3 | Other Revenue | - | | | |
| | 1.4 | Total Revenue | 121,094,690 | JANUARY - MAR | CH (O1) | |
| | | | | JANOAN WAN | cii (Q1) | MED-P |
| EXPENSES | | | Total | Non-HCBS | HCBS | SIXT |
| | 2.1 | Nursing Facility Days (Medicaid) | 202,317 | 193,701 | 8,616 | |
| <u>8</u> | 2.2 | Nursing Facility Days (Crossover) | 1,163 | 732 | 431 | |
| es (N | 2.3 | Nursing Facility FFS (Medicaid) | 41,828,885 | 40,013,704 | 1,815,181 | |
| ility | 2.4 | Nursing Facility FFS (Crossover) | 97,433 | 78,876 | 18,557 | |
| e Se | 2.5 | Hospice Days | 20,027 | 18,113 | 1,914 | |
| LTC Nursing Facility (NF) & Hospice Services | 2.6 | Hospice FFS Ending IBNP for NF & Hospice Services | 4,254,352 61,289 | 3,499,284 57,823 | 755,068 3,466 | |
| N. Ö. | 2.7 | NF & Hospice Subcapitated Services | 01,209 | 31,023 | 3,400 | |
| LTC | 2.9 | NF & Hospice Settlements/AP | - | | | |
| | | Total Nursing Facility and Hospice | 46,241,959 | 43,649,688 | 2,592,272 | |
| | 2.11 | Assisted Living FFS | 13,996,046 | 750,503 | 13,245,543 | |
| | 2.12 | Home Health FFS | 42,750,293 | 438,283 | 42,312,010 | |
| SS | | Medical Equipment/Supplies FFS | 2,135,173 | 86,590 | 2,048,584 | |
| Long Term Care Services | | Therapy Services FFS | 397,321 | 273,442 | 123,879 | |
| Ser | | Transportation Services FFS | 1,016,480 | 15,001 | 1,001,479 | |
| Sare | | Case Management (Plan Provided) FFS Case Management (non-Plan Provided) FFS | 2,810,761 | 374,150 | 2,436,612 | |
| Ę | | Home & Community Based Services (HCBS) FFS | 2,533,577 | 447,975 | 2,085,602 | |
| e H | | Subcapitated LTC Services (excluding NF) | 308 | | 308 | |
| Lon | | | | | | |
| | 2.20 | Ending IBNP for Long Term Care Services (excluding NF) | 82,208 | 2,629 | 79,578 | |
| | | LTC Services Settlements/AP (excluding NF) | 186,296 | 78,548 | 107,748 | |
| | 3.1 | Grand Total LTC Services | 112,150,422 93,679 | 46,116,809 36,794 | 66,033,613 56,885 | |
| D 8 | 3.2 | Expanded Benefits FFS Expanded Benefits Subcapitation | | 30,734 | 30,863 | |
| Expanded | 3.3 | Ending IBNP for Expanded Benefits | 75 | 51 | 24 | |
| Expe | 3.4 | Expanded Benefits Services Settlements | - | - | | |
| | 3.5 | Total Expanded Benefits | 93,754 | 36,845 | 56,909 | |
| Q. | 4.1 | Total Services Paid Directly FFS | 111,914,001 | 46,014,603 | 65,899,398 | |
| ano | 4.2 | Total Services Paid Directly IBNP | 143,572 | 60,503 | 83,068 | |
| ns n | 4.3 | Total Services Paid through Subcapitation | 308 | - | 308 | |
| Rei | 4.4 | Total Services Paid by Settlements/AP | 186,296 | 78,548 | 107,748 | |
| ffer | 4.5 | TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve | - | | | |
| ₹ | 4.6.1 | | | | - | |
| 2 | 47 | , | - 112 248 176 | - - 46.153.654 | 66.090 522 | |
| re ano | 4.7 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums | - 112,244,176 - | 46,153,654 | 66,090,522 | |
| efore and | 4.7 4.8 4.9 | Subtotal Benefit Expense before Reinsurance | - 112,244,176 - - | - - 46,153,654 - - | - - 66,090,522 - - | |
| ils Before and | 4.8 4.9 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums | - 112,244,176 - - - | 46,153,654 - - - | - 66,090,522 - - | |
| Totals Before and After Reinsurance | 4.8 4.9 4.10 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of | - | - | - | |
| Totals Before and | 4.8 4.9 4.10 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance | - - - 112,244,176 | - - - 46,153,654 | 66,090,522 | |
| • | 4.8 4.9 4.10 4.11 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of | - - - 112,244,176 | - | 66,090,522 | MED-P |
| • | 4.8 4.9 4.10 4.11 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated | - - - 112,244,176 | - - - 46,153,654 | 66,090,522 | MED-P SIXT |
| Administrative Expe | 4.8 4.9 4.10 4.11 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated | - - - - 112,244,176 | - - - 46,153,654 JANUARY - MAR | - - 66,090,522 CH (Q1) | MED-P SIXT |
| Administrative Exper | 4.8 4.9 4.10 4.11 nses | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees | Total 5,039,206 527,445 | - - - 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 | - 66,090,522 CH (Q1) HCBS 3,874,531 419,402 | MED-P SIXT |
| Administrative Exper | 4.8 4.9 4.10 4.11 nses and 5.1 5.2 5.3 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems | - - - 112,244,176 Total 5,039,206 527,445 701,624 | - - - 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 | - - - - - - - - - - - - - - - - - - - | MED-P SIXT |
| Administrative Exper | 4.8 4.9 4.10 4.11 nses and 5.1 5.2 5.3 5.4 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses | Total 5,039,206 527,445 701,624 39,679 | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 | - 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 | MED-P SIXT |
| Administrative Exper | 4.8 4.9 4.10 4.11 nses and 5.1 5.2 5.3 5.4 5.5 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | - - - 112,244,176 Total 5,039,206 527,445 701,624 | - - - 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 | - - - - - - - - - - - - - - - - - - - | MED-P SIXT |
| Administrative Experior Assessments, Taxes, | 4.8 4.9 4.10 4.11 nses and 5.1 5.2 5.3 5.4 5.5 5.6 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory | Total 5,039,206 527,445 701,624 39,679 (33,279) | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses Ryselves Charles C | 4.8 4.9 4.10 4.11 nses, and 5.1 5.2 5.3 5.4 5.5 5.6 5.7 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses | Total 5,039,206 527,445 701,624 39,679 | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 | - 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses Expenses | 4.8 4.9 4.10 4.11 5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax | Total 5,039,206 527,445 701,624 39,679 (33,279) | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses Ryselves Charles C | 4.8 4.9 4.10 4.11 nses, and 5.1 5.2 5.3 5.4 5.5 5.6 5.7 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses | Total 5,039,206 527,445 701,624 39,679 (33,279) | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses White the control of | 4.8 4.9 4.10 4.11 nses, and 5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments | Total 5,039,206 527,445 701,624 39,679 (33,279) | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses White the control of | 4.8 4.9 4.10 4.11 nses, and 5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 | Total 5,039,206 527,445 701,624 39,679 (33,279) | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Assessments, Taxes, and Experiments and E | 4.8 4.9 4.10 4.11 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 | Total 5,039,206 527,445 701,624 39,679 (33,279) | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses White the control of | 4.8 4.9 4.10 4.11 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses | Total 5,039,206 527,445 701,624 39,679 (33,279) | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses White the control of | 4.8 4.9 4.10 4.11 5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / [Loss] AKA Pre-tax Earnings | Total 5,039,206 527,445 701,624 39,679 (33,279) 6,274,675 | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |
| Administrative Experiments, Taxes, Expenses Ryselves Charles C | 4.8 4.9 4.10 4.11 5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6 7.0 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses | Total 5,039,206 527,445 701,624 39,679 (33,279) - 6,274,675 | 46,153,654 JANUARY - MAR Non-HCBS 1,164,675 108,043 137,928 7,800 (6,542) | 66,090,522 CH (Q1) HCBS 3,874,531 419,402 563,696 31,879 (26,737) | MED-P SIXT |

Simply Healthcare Plan, Inc 2022 Annual 3/31/2023 Reporting Period: Paid Through: Summary

| Summary | | | | APRIL - JUNE | (Q2) | |
|---|------------|---|------------------------|----------------------|------------------------|-----------------|
| | | | | | | , |
| | | | Total | Non-HCBS | HCBS | MED-P / SIXT |
| MEMBER MONTHS | | | 44,300.0 | 10,529.0 | 33,771.0 | - |
| REVENUES | | | | | | |
| | 1.1 | Capitation | 126,596,997 | | | |
| ser | 1.2 | NH Rate Reconciliation | 50,000 | | | |
| Revenues | | Community High Risk Pool Patient Responsibility Reconciliation | 730,097 (164,168) | | | |
| æ | 1.3 | Other Revenue | (104,100) | | | |
| | 1.4 | Total Revenue | 127,212,927 | | | |
| | | | | APRIL - JUNE | (Q2) | |
| EXPENSES | | | Total | Non-HCBS | HCBS | MED-P / SIXT |
| | 2.1 | Nursing Facility Days (Medicaid) | 220,551 | 206,864 | 13,687 | |
| <u>8</u> | 2.2 | Nursing Facility Days (Crossover) | 825 | 578 | 247 | |
| S S | 2.3 | Nursing Facility FFS (Medicaid) | 45,793,678 | 42,904,286 | 2,889,392 | |
| ursing Facility (f Hospice Services | 2.4 | Nursing Facility FFS (Crossover) | 88,852 | 83,345 | 5,507 | |
| e Se | 2.5 | Hospice Days | 20,614 | 17,933 | 2,681 | |
| sing | 2.6 2.7 | Hospice FFS Ending IBNP for NF & Hospice Services | 4,303,451 246,106 | 3,363,526 226,923 | 939,925 19,184 | |
| LTC Nursing Facility (NF) & Hospice Services | 2.7 | NF & Hospice Subcapitated Services | 240,100 | | | |
| LTC | 2.9 | NF & Hospice Settlements/AP | - | | - | |
| | | Total Nursing Facility and Hospice | 50,432,086 | 46,578,080 | 3,854,006 | |
| | | Assisted Living FFS | 14,198,959 | 1,045,033 | 13,153,925 | |
| | | Home Health FFS | 46,719,721 | 580,726 | 46,138,995 | |
| Se | | Medical Equipment/Supplies FFS Therapy Services FFS | 2,183,733 475,771 | 103,677 307,345 | 2,080,057 168,426 | |
| ivi | | Transportation Services FFS | 1,350,458 | 307,345 7,775 | 1,342,683 | |
| e Se | | Case Management (Plan Provided) FFS | 2,844,578 | 378,651 | 2,465,927 | |
| Cai | 2.17 | Case Management (non-Plan Provided) FFS | - | - | - | |
| Term | | Home & Community Based Services (HCBS) FFS | 2,851,714 | 596,208 | 2,255,506 | |
| Long Term Care Services | 2.19 | Subcapitated LTC Services (excluding NF) | 25 | - | 25 | |
| 27 | 2.20 | Ending IBNP for Long Term Care Services (excluding NF) | 332,045 | 12,833 | 319,212 | |
| | 2.21 | LTC Services Settlements/AP (excluding NF) | 183,337 | 76,327 | 107,010 | |
| | 2.22 | Grand Total LTC Services | 121,572,428 | 49,686,655 | 71,885,773 | |
| 70 | 3.1 | Expanded Benefits FFS | 109,303 | 34,535 | 74,767 | |
| xpandec Benefits | 3.2 | | 248 | 184 | 64 | |
| Expanded Benefits | 3.3 3.4 | Ending IBNP for Expanded Benefits Expanded Benefits Services Settlements | 246 | 104 | - 04 | |
| ш | 3.5 | Total Expanded Benefits | 109,551 | 34,719 | 74,831 | |
| a) | 4.1 | Total Services Paid Directly FFS | 120,920,217 | 49,405,107 | 71,515,109 | |
| ano | 4.2 | | 578,400 | 239,940 | 338,460 | |
| insui | 4.3 | Total Services Paid through Subcapitation | 25 | | 25 | |
| . Rei | 4.4 | Total Services Paid by Settlements/AP | 183,337 | 76,327 | 107,010 | |
| Afte | | TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve | - | - | - | |
| / pu | 4.7 | Subtotal Benefit Expense before Reinsurance | 121,681,978 | 49,721,374 | 71,960,604 | |
| rotals Before and After Reinsurance | 4.8 | Reinsurance Premiums | - | - | - | |
| Befc | 4.9 | Reinsurance Recoveries | - | - | - | |
| tals | 4.10 | Net Cost of Reinsurance Grand Total Service Benefit Expense Net of | - | - | - | |
| T _o | 4.11 | Reinsurance | 121,681,978 | 49,721,374 | 71,960,604 | |
| Administrativa Evnar | | Sovernment Mandated | | APRIL - JUNE | (Q2) | |
| | - | overnment-Mandated | | | | MED-P / |
| Assessments, Taxes, | | | Total | Non-HCBS | HCBS | SIXT |
| gs. | 5.1 5.2 | Salaries & Benefits Administrative Services | 4,877,097 1,626,895 | 1,172,164 335,256 | 3,704,933 1,291,639 | |
| ative | 5.3 | Information Systems | 1,033,414 | 208,491 | 824,923 | |
| Administrative Expenses | 5.4 | Marketing Expenses | 34,639 | 6,988 | 27,651 | |
| dhii Exp | 5.5 | General Administration | (11,224) | (2,264) | (8,960) | |
| ₹ | 5.6 | Compliance/Regulatory | (410,900) | (82,899) | (328,001) | |
| d) | 5.7 | Total Administrative Expenses | 7,149,922 | 1,637,737 | 5,512,185 | |
| 7 | 6.1 | State Premium Tax Department of Insurance Assessments | - | | | |
| men ated nent id Fe id Fe | 6.3 | Other 1 | | | | |
| Government- Mandated Assessments, Taxes, and Fees Other Than Income | 6.4 | Other 2 | - | | | |
| Gov Mi Asse axee | 6.5 | Other 3 | - | | | |
| Ott - | 6.6 | Total | - | | | |
| | 7.0 | Grand Total Expenses | 128,831,900 | | | |
| | 8.0 | Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations | (1,618,973) | | | |
| | 9.0 | Income Tax Expense | (404,533) | | | |
| | 10.0 | Net Underwriting Gain (Loss) | (1,214,440) | | | |
| | _ | · · · · · · · · · · · · · · · · · · · | | | | |

Health Plan:

Simply Healthcare Plan, Inc 2022 Annual 3/31/2023 Reporting Period: Paid Through:

| Summary | | | | HILV CEDTEMBE | D (O3) | |
|--|-------------------|---|----------------------------|----------------------|--------------------------|-----------------|
| | | | | JULY - SEPTEMBE | K (Q3) | |
| | | | Total | Non-HCBS | HCBS | MED-P / SIXT |
| MEMBER MONTHS | | | 46,914.0 | 10,858.0 | 36,056.0 | - |
| REVENUES | | | | | | |
| | 1.1 | Capitation | 134,890,915 | | | |
| es | 1.2 | NH Rate Reconciliation | 50,000 | | | |
| Revenues | | Community High Risk Pool | 798,219 | | | |
| Rev | 1.2.2 | Patient Responsibility Reconciliation Other Revenue | (164,168) | | | |
| | 1.4 | Total Revenue | 135,574,966 | | | |
| | | | | JULY - SEPTEMBE | R (Q3) | |
| | | | | | | MED-P / |
| EXPENSES | | | Total | Non-HCBS | HCBS | SIXT |
| ex. | 2.1 | Nursing Facility Days (Medicaid) | 239,101 | 211,313 | 27,788 | |
| F) 8 | 2.2 | Nursing Facility Days (Crossover) Nursing Facility FFS (Medicaid) | 1,187 49,606,940 | 885 43,821,308 | 302 5,785,631 | |
| y (N | 2.4 | Nursing Facility FFS (Crossover) | 136,279 | 110,112 | 26,168 | |
| acilii Se rv | 2.5 | Hospice Days | 22,638 | 18,407 | 4,231 | |
| ig Fa | | Hospice FFS | 4,781,702 | 3,490,489 | 1,291,213 | |
| vursing Facility (h Hospice Services | 2.7 | Ending IBNP for NF & Hospice Services | 639,686 | 555,894 | 83,792 | |
| LTC Nursing Facility (NF) & Hospice Services | 2.8 | NF & Hospice Subcapitated Services | - | - | - | |
| 5 | 2.9 | NF & Hospice Settlements/AP | - | - | - | |
| | 2.10 | | 55,164,607 | 47,977,803 | 7,186,804 | |
| | 2.11 | Assisted Living FFS Home Health FFS | 14,349,172 51,961,216 | 1,213,338 828,651 | 13,135,835 51,132,565 | |
| | | Medical Equipment/Supplies FFS | 2,543,091 | 125,658 | 2,417,433 | |
| ces | | Therapy Services FFS | 497,231 | 305,550 | 191,681 | |
| er | 2.15 | Transportation Services FFS | 1,961,534 | 4,258 | 1,957,276 | |
| re S | 2.16 | Case Management (Plan Provided) FFS | 2,855,865 | 380,154 | 2,475,712 | |
| u Ca | 2.17 | Case Management (non-Plan Provided) FFS | - | - | - | |
| Terr | | Home & Community Based Services (HCBS) FFS | 3,220,247 | 644,154 | 2,576,093 | |
| Long Term Care Services | 2.19 | Subcapitated LTC Services (excluding NF) | 13 | - | 13 | |
| 7 | 2.20 | Ending IBNP for Long Term Care Services (excluding NF) | 873,576 | 36,546 | 837,030 | |
| | 2.21 | LTC Services Settlements/AP (excluding NF) | 205,571 | 80,442 | 125,128 | |
| | | Grand Total LTC Services | 133,632,123 | 51,596,553 | 82,035,571 | |
| σ | 3.1 | Expanded Benefits FFS | 108,519 | 41,927 | 66,593 | |
| Expanded Benefits | 3.2 | Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits | 712 | 511 | 201 | |
| x ba Ben | 3.4 | Expanded Benefits Services Settlements | 712 | 311 | 201 | |
| Ψ. | 3.5 | Total Expanded Benefits | 109,231 | 42,437 | 66,794 | |
| Q. | 4.1 | Total Services Paid Directly FFS | 132,021,797 | 50,965,597 | 81,056,200 | |
| ranc | | Total Services Paid Directly IBNP | 1,513,974 | 592,950 | 921,023 | |
| nsu | | Total Services Paid through Subcapitation | 13 | - | 13 | |
| . Rei | 4.4 | Total Services Paid by Settlements/AP | 205,571 | 80,442 | 125,128 | |
| λfter | 4.5 4.6.1 | TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve | - | | - | |
| Totals Before and After Reinsurance | 4.7 | Subtotal Benefit Expense before Reinsurance | 133,741,355 | 51,638,990 | 82,102,364 | |
| re a | 4.8 | Reinsurance Premiums | - | - | - | |
| Befc | 4.9 | Reinsurance Recoveries | - | - | - | |
| als | 4.10 | Net Cost of Reinsurance | - | - | - | |
| To | 4.11 | Grand Total Service Benefit Expense Net of Reinsurance | 133,741,355 | 51,638,990 | 82,102,364 | |
| | | | 100,7 12,000 | JULY - SEPTEMBE | | |
| • | - | Government-Mandated | | | | MED-P / |
| Assessments, Taxes | | | Total | Non-HCBS | HCBS | SIXT |
| 4: | 5.1 | Salaries & Benefits | 5,209,261 | 1,182,669 | 4,026,592 | |
| ative | 5.2 5.3 | Administrative Services Information Systems | 1,393,692 1,345,876 | 278,270 261,965 | 1,115,423 | |
| ministrati Expenses | 5.4 | Marketing Expenses | 32,188 | 6,265 | 1,083,911 25,923 | |
| Administrative Expenses | 5.5 | General Administration | (3,444) | (670) | (2,774) | |
| Ad | 5.6 | Compliance/Regulatory | - | - | | |
| | 5.7 | Total Administrative Expenses | 7,977,575 | 1,728,499 | 6,249,075 | |
| | 6.1 | State Premium Tax | - | | | |
| ient ted ents, Fee Inco | 6.2 | Department of Insurance Assessments | - | | | |
| iovernmen Mandated Ssessment xes, and Fe er Than Inc | 6.3 | Other 1 | - | | | |
| Government- Mandated Assessments, Taxes, and Fees ther Than Incom Taxes | 6.4 | Other 2 | - | | | |
| Government- Mandated Assessments, Taxes, and Fees Other Than Income | 6.5 6.6 | Other 3 Total | - | | | |
| <u> </u> | 7.0 | Grand Total Expenses | 141,718,929 | | | |
| | 8.0 | Underwriting Gain / (Loss) AKA Pre-tax Earnings | | | | |
| | 9.0 | from Operations | (6,143,963) | | | |
| | 10.0 | Income Tax Expense Net Underwriting Gain (Loss) | (1,535,193) (4,608,770) | | | |
| | 10.0 | | (.,500,770) | | | |

Simply Healthcare Plan, Inc 2022 Annual 3/31/2023 Reporting Period: Paid Through:

| | | | | OCTOBER - DE | CEMBER (OA) | |
|--|--|---|---|--|--|----------------|
| | | | | OCTOBER - DE | CEIVIBER (Q4) | |
| | | | | | | |
| 14514D5D 1401EUS | | | Total | Non-HCBS | HCBS | MED-P / SIXT |
| MEMBER MONTHS | | | 49,634.0 | 11,395.0 | 38,239.0 | |
| REVENUES | | Contractor | 464 477 074 | | | |
| | 1.1 | Capitation NH Rate Reconciliation | 161,177,071 50,000 | | | |
| nes | | Community High Risk Pool | 531,839 | | | |
| Revenues | | Patient Responsibility Reconciliation | 198,073 | | | |
| Re | 1.3 | Other Revenue | (5,862,598) | | | |
| | | Total Revenue | 156,094,386 | | | |
| | | | | OCTOBER - DE | CEMBER (Q4) | |
| EXPENSES | | | Total | Non-HCBS | HCBS | MED-P / SIXT |
| LAFENSES | 2.1 | Nursing Facility Days (Medicaid) | 256,477 | 223,333 | 33,144 | IVIED-F / SIAT |
| ∞ | 2.2 | Nursing Facility Days (Crossover) | 1,093 | 737 | 356 | |
| É | 2.3 | Nursing Facility FFS (Medicaid) | 58,767,251 | 51,106,428 | 7,660,823 | |
| vursing Facility (P Hospice Services | 2.4 | Nursing Facility FFS (Crossover) | 132,026 | 86,229 | 45,797 | |
| Se Z | | Hospice Days | 23,367 | 17,976 | 5,391 | |
| ge Fi | | Hospice FFS | 5,527,035 | 3,795,476 | 1,731,559 | |
| ırsir ospi | 2.7 | Ending IBNP for NF & Hospice Services | 2,589,448 | 2,205,640 | 383,808 | |
| LTC Nursing Facility (NF) & Hospice Services | 2.8 | NF & Hospice Subcapitated Services | - | - | - | |
| ĽΊ | 2.9 | NF & Hospice Settlements/AP | - | - | - | |
| | | Total Nursing Facility and Hospice | 67,015,760 | 57,193,773 | 9,821,987 | |
| | | Assisted Living FFS | 15,502,272 | 1,513,547 | 13,988,725 | |
| | | Home Health FFS | 65,987,564 | 1,197,246 | 64,790,318 | |
| S | | Medical Equipment/Supplies FFS | 2,639,792 | 112,910 | 2,526,882 | |
| Š | | Therapy Services FFS | 674,537 | 374,354 | 300,183 | |
| Ser | | Transportation Services FFS | 2,757,939 | 11,625 | 2,746,314 | |
| are | | Case Management (Plan Provided) FFS | 2,864,481 | 381,300 | 2,483,181 | |
| Ē | | Case Management (non-Plan Provided) FFS Home & Community Based Services (HCBS) FFS | 4,884,638 | 1,476,133 | 3,408,505 | |
| T _e | | Subcapitated LTC Services (excluding NF) | 4,004,036 | 1,470,133 | 3,408,303 | |
| Long Term Care Services | | Subsupriated the services (excluding it) | | | | |
| _ | 2.20 | Ending IBNP for Long Term Care Services (excluding NF) | 3,701,130 | 186,637 | 3,514,493 | |
| | | LTC Services Settlements/AP (excluding NF) | 189,395 | 72,076 | 117,319 | |
| | | Grand Total LTC Services | 166,217,507 | 62,519,600 | 103,697,907 | |
| σ | 3.1 | Expanded Benefits FFS | 97,570 | 33,691 | 63,879 | |
| nde efits | 3.2 | Expanded Benefits Subcapitation | 2,045 | 1 570 | 466 | |
| Expanded Benefits | 3.3 3.4 | Ending IBNP for Expanded Benefits Expanded Benefits Services Settlements | 2,045 | 1,579 | 466 | |
| ш | 3.5 | Total Expanded Benefits | 99,615 | 35,270 | 64,345 | |
| Ø) | 4.1 | Total Services Paid Directly FFS | 159,835,105 | 60,088,939 | 99,746,165 | |
| auc | 4.2 | Total Services Paid Directly IBNP | 6,292,623 | 2,393,856 | 3,898,768 | |
| sur | | | | | | |
| | 4.3 | Total Services Paid through Subcapitation | - | - | - | |
| Rein | | Total Services Paid through Subcapitation Total Services Paid by Settlements/AP | 189,395 | - 72,076 | - 117,319 | |
| ter Rein | 4.4 | | - | - 72,076 - | 117,319 - | |
| d After Rein | 4.4 4.5 4.6.1 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve | 189,395 - - | - | - | |
| e and After Rein | 4.4 4.5 4.6.1 4.7 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance | - | 72,076 - - - 62,554,871 | 117,319 - - - 103,762,252 | |
| fore and After Rein | 4.4 4.5 4.6.1 4.7 4.8 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums | 189,395 - - | - | - | |
| s Before and After Rein | 4.4 4.5 4.6.1 4.7 4.8 4.9 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries | 189,395 - - | - | - | |
| otals Before and After Rein | 4.4 4.5 4.6.1 4.7 4.8 4.9 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance | 189,395 - - | - | - | |
| Totals Before and After Reinsurance | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries | 189,395 - - | - | - | |
| • | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance | 189,395 - - 166,317,123 - - | 62,554,871 - - - - | 103,762,252 | |
| Administrative Expe | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated | 189,395 - 166,317,123 - - 166,317,123 | 62,554,871 - - - 62,554,871 OCTOBER - DE | 103,762,252 - - - 103,762,252 CEMBER (Q4) | MED 2 / CIVIT |
| • | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees | 189,395 - 166,317,123 - - 166,317,123 | 62,554,871 | 103,762,252 103,762,252 103,762,252 CEMBER (Q4) HCBS | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, , and f | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Ees Salaries & Benefits | 189,395 - 166,317,123 - - - 166,317,123 Total 5,138,144 | 62,554,871 - 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 | 103,762,252 103,762,252 103,762,252 CEMBER (Q4) HCBS 3,989,279 | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, , and F | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated | 189,395 - 166,317,123 - - 166,317,123 - Total 5,138,144 1,743,031 | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 | 103,762,252 | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, , and F 5.1 5.2 5.3 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Grovernment-Mandated Ees Salaries & Benefits Administrative Services Information Systems | 189,395 | 62,554,871 CCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 | 103,762,252 103,762,252 2 103,762,252 CEMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, , and F | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated | 189,395 | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 | 103,762,252 | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, , and F 5.1 5.2 5.3 5.4 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Ees Salaries & Benefits Administrative Services Information Systems Marketing Expenses | 189,395 | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 | 103,762,252 103,762,252 200,000 103,762,252 CEMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, and F 5.1 5.2 5.3 5.4 5.5 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Ees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration | 189,395 | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 | 103,762,252 103,762,252 200,000 103,762,252 CEMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 | MED-P / SIX |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, and f 5.1 5.2 5.3 5.4 5.5 5.6 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory | 189,395 - 166,317,123 - 166,317,123 - Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIX |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 enses, and f 5.1 5.2 5.3 5.4 5.5 5.6 6.1 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated FeeS Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses | 189,395 - 166,317,123 - 166,317,123 - Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIX |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 4.11 5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.2 6.3 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Ees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax | 189,395 - 166,317,123 - 166,317,123 - Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIX |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.1.14 4.9 4.10 4.11 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 4.5 4.5 4.5 4.5 6.3 6.4 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated FeeS Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 | 189,395 - 166,317,123 - 166,317,123 - Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIX |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 5.2 5.3 5.4 5.5 6.6 5.7 6.1 6.2 6.3 6.4 6.5 6.5 6.4 6.5 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 | 189,395 - 166,317,123 - 166,317,123 - Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIX |
| Administrative Expe Assessments, Taxes, Expenses | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 5.1 5.2 5.3 5.4 5.5 5.6 6.2 6.3 6.4 6.5 6.6 6.6 6.6 4.5 4.5 5.6 6.6 6.6 4.5 5.6 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 5.7 6.6 6.6 5.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated ECS Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total | Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) - 8,312,187 | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIX |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 5.2 5.3 5.4 5.5 6.6 5.7 6.1 6.2 6.3 6.4 6.5 6.5 6.4 6.5 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrativo Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses | 189,395 - 166,317,123 - 166,317,123 - Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.1 4.7 4.8 4.9 4.10 5.1 5.2 5.3 5.4 5.5 5.6 6.2 6.3 6.4 6.5 6.6 6.6 6.6 4.5 4.5 5.6 6.6 6.6 4.5 5.6 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 6.6 5.7 6.6 5.7 6.6 6.6 5.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated ECS Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total | 189,395 166,317,123 166,317,123 Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) 8,312,187 | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIXT |
| Administrative Expe Assessments, Taxes, Expenses Expenses | 4.4 4.5 4.6.11 4.8 4.9 4.10 4.11 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.0 | Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve Subtotal Benefit Expense before Reinsurance Reinsurance Premiums Reinsurance Recoveries Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance Government-Mandated ECS Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings | Total 5,138,144 1,743,031 1,383,532 51,508 (4,027) - 8,312,187 | 62,554,871 62,554,871 OCTOBER - DE Non-HCBS 1,148,864 342,071 265,790 9,895 (774) | 103,762,252 103,762,252 2020 EMBER (Q4) HCBS 3,989,279 1,400,960 1,117,742 41,613 (3,253) | MED-P / SIXT |

Health Plan:

Simply Healthcare Plan, Inc 2022 Annual 3/31/2023 Reporting Period: Paid Through: Summary

| Summary | | | | | TOTAL (TO DA | ATF) | |
|---|------------|---|---------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------|
| | | | | | TOTAL (TO DA | 1111 | |
| | | | Prior Year | | | | MED-P / |
| | | | Adjustments | Total | Non-HCBS | HCBS | SIXT |
| MEMBER MONTHS | | | (48.0) | 183,374.0 | 42,658.0 | 140,764.0 | - |
| REVENUES | | | | | | | |
| | 1.1 | Capitation | (3,648,085) | 539,629,781 | | | |
| nes | 1.2 | NH Rate Reconciliation Community High Risk Pool | 1,063,498 | 200,000 3,719,630 | | | |
| Revenues | | Patient Responsibility Reconciliation | (916,637) | (1,211,068) | | | |
| Re | | Other Revenue | - | (5,862,598) | | | |
| | 1.4 | Total Revenue | (3,501,223) | 536,475,746 | | | |
| | | | B: V | | TOTAL (TO DA | ATE) | 1450 D / |
| EXPENSES | | | Prior Year Adjustments | Total | Non-HCBS | HCBS | MED-P / SIXT |
| | 2.1 | Nursing Facility Days (Medicaid) | 15,999 | 934,445 | 835,211 | 83,235 | 5,7,1 |
| <u>8</u> | 2.2 | Nursing Facility Days (Crossover) | 304 | 4,572 | 2,932 | 1,336 | |
| S (N | 2.3 | Nursing Facility FFS (Medicaid) | 3,059,187 | 199,055,941 | 177,845,727 | 18,151,027 | |
| ursing Facility (h Hospice Services | 2.4 | Nursing Facility FFS (Crossover) | 18,285 | 472,874 | 358,562 | 96,028 | |
| g Fac | 2.5 2.6 | Hospice Days Hospice FFS | 2,242 (102,777) | 88,888 18,763,763 | 72,429 14,148,775 | 14,217 4,717,765 | |
| Sing | 2.7 | Ending IBNP for NF & Hospice Services | (3,334,633) | 201,896 | 3,046,280 | 490,249 | |
| LTC Nursing Facility (NF) & Hospice Services | 2.8 | NF & Hospice Subcapitated Services | - (-,-5 .,055) | -01,000 | -,- 10,200 | .50,2 +5 | |
| LTC | 2.9 | NF & Hospice Settlements/AP | - | - | - | - | |
| | | Total Nursing Facility and Hospice | (359,938) | 218,494,474 | 195,399,343 | 23,455,069 | |
| | 2.11 | Assisted Living FFS | 1,676,132 | 59,722,581 | 4,522,421 | 53,524,028 | |
| 1 | 2.12 | Home Health FFS Medical Equipment/Supplies FFS | 984,016 89,204 | 208,402,810 9,590,993 | 3,044,905 428,834 | 204,373,888 9,072,955 | |
| ces | | Therapy Services FFS | (63,278) | 1,981,582 | 1,260,691 | 784,169 | |
| Long Term Care Services | 2.15 | Transportation Services FFS | 2,126,845 | 9,213,257 | 38,660 | 7,047,752 | |
| are (| | Case Management (Plan Provided) FFS | - | 11,375,686 | 1,514,255 | 9,861,431 | |
| Ö E | | Case Management (non-Plan Provided) FFS | - | - | | | |
| Ter | | Home & Community Based Services (HCBS) FFS Subcapitated LTC Services (excluding NF) | (578,758) | 12,911,418 346 | 3,164,470 | 10,325,706 346 | |
| Long | | | - | 340 | - | 340 | |
| _ | 2.20 | Ending IBNP for Long Term Care Services (excluding NF) | (3,765,475) | 1,223,484 | 238,645 | 4,750,314 | |
| | | LTC Services Settlements/AP (excluding NF) | 15,169 | 779,767 | 307,393 | 457,206 | |
| | 3.1 | Grand Total LTC Services Expanded Benefits FFS | 123,917 11,505 | 533,696,397 420,576 | 209,919,617 146,947 | 323,652,863 262,123 | |
| ts ed | 3.2 | Expanded Benefits Subcapitation | | | - | - | |
| Expanded Benefits | 3.3 | Ending IBNP for Expanded Benefits | (5,271) | (2,191) | 2,325 | 756 | |
| Exp | 3.4 | Expanded Benefits Services Settlements | - | - | - | - | |
| | 3.5 | Total Expanded Benefits | 6,234 | 418,385 | 149,272 | 262,879 | |
| nce | 4.1 4.2 | Total Services Paid Directly FFS Total Services Paid Directly IBNP | 7,220,362 (7,105,380) | 531,911,481 1,423,189 | 206,474,247 3,287,249 | 318,216,872 5,241,319 | |
| sura | | Total Services Paid through Subcapitation | (7,103,300) | 346 | - | 346 | |
| Geins | 4.4 | Total Services Paid by Settlements/AP | 15,169 | 779,767 | 307,393 | 457,206 | |
| ter F | | TPL & Fraud/Abuse Recoveries | - | - | - | - | |
| rotals Before and After Reinsurance | | Premium Deficiency Reserve | - | - | - | - | |
| e au | 4.8 | Subtotal Benefit Expense before Reinsurance Reinsurance Premiums | 130,151 | 534,114,782 | 210,068,889 | 323,915,742 | |
| efor | | Reinsurance Recoveries | _ | _ | - | - | |
| als B | | Net Cost of Reinsurance | - | - | - | - | |
| Tot | 4 11 | Grand Total Service Benefit Expense Net of Reinsurance | 130,151 | 534,114,782 | 210,068,889 | 323,915,742 | |
| | | | 130,131 | 334,114,762 | TOTAL (TO DA | | |
| - | | Government-Mandated | Prior Year | | | | MED-P / |
| Assessments, Taxes, | | | Adjustments | Total | Non-HCBS | HCBS | SIXT |
| | 5.1 | Salaries & Benefits | - | 20,263,709 | 4,668,373 | 15,595,335 | |
| Administrative Expenses | 5.2 5.3 | Administrative Services Information Systems | - | 5,291,063 4,464,446 | 1,063,639 874,175 | 4,227,424 3,590,272 | |
| ministrati Expenses | 5.4 | Marketing Expenses | | 158,015 | 30,949 | 127,066 | |
| Amir. Exp | 5.5 | General Administration | - | (51,974) | (10,251) | (41,724) | |
| ĕ | 5.6 | Compliance/Regulatory | - | (410,900) | (82,899) | (328,001) | |
| d) | 5.7 | Total Administrative Expenses | - | 29,714,358 | 6,543,987 | 23,170,371 | |
| ts, ts, sees | 6.1 6.2 | State Premium Tax Department of Insurance Assessments | | - | | | |
| mer atec nent nd Fe n Inc | 6.3 | Other 1 | | - | | | |
| Government- Mandated Assessments, axes, and Fee her Than Inco | | Other 2 | - | - | | | |
| Government- Mandated Assessments, Taxes, and Fees Other Than Income | 6.5 | Other 3 | - | - | | | |
| , to | | Total | - | - | | | |
| | 7.0 | Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings | 130,151 | 563,829,140 | | | |
| | 8.0 | from Operations | (3,631,374) | (27,353,394) | | | |
| | 9.0 | Income Tax Expense | (907,372) | (6,834,796) | | | |
| Ī | 10.0 | Net Underwriting Gain (Loss) | (2,724,002) | (20,518,598) | | | |

LONG TERM CARE -- RELATED-PARTY TRANSACTION SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, inc Reporting Period: 2022 Annual Pala Through: 3/31/2023 Summary

| | | | | | JANUARY - MARCH (Q1) | ARCH (Q1) | APRIL - JUNE (Q2) | NE (Q2) | JULY - SEPTEMBER (Q3) | | OCTOBER - DECEMBER (Q4) | | Prior Year Adjustments | TOTAL (TO DATE) | D DATE) |
|----------|-----|--------------------------------------|-------------------|------------------------|----------------------|-----------|-------------------|-----------|-----------------------|-----------|-------------------------|-----------|---------------------------|-----------------|------------|
| EXPENSES | | Vendor Name | Affiliation | Payment Methodology | MM | Amount | MM | Amount | MM | Amount | MM | Amount | Amount | MM | Amount |
| | 1.1 | Vendor#1 | | | | | | | | | | | - | | |
| | 1.2 | Vendor#2 | | | | | | | | | | | | | |
| lsoF | 1.3 | Vendor#3 | | _ | | | , | , | | , | | , | | | • |
| | 1.4 | Vendor#4 | | | | | | • | | • | | • | | | • |
| N C | 1.5 | Vendor#5 | | | | , | | , | | • | , | | | | |
| | 1.6 | Total LTC Nursing Facility & Hospice | | | | | | | | | | • | • | | |
| ē | 2.1 | Vendor#1 | | | | | | | | | | | - | | |
| | 2.2 | Vendor#2 | | _ | | | • | , | | | , | | | | |
| | 2.3 | Vendor#3 | | | | | | | | | | | | | |
| PT ; | 2.4 | Vendor#4 | | _ | | | | | | | | | | | |
| guo. | 2.5 | Vendor#5 | | _ | | | | | | | | | | | |
| 1 | 5.6 | Total Long Term Services | | | | | | | | | | • | • | | |
| | 3.1 | Anthem Inc. | Parent Company | Other (please explain) | 42,574.0 | 3,295,282 | 44,300.0 | 3,618,821 | 46,914.0 | 3,473,929 | 49,634.0 | 3,296,954 | | 183,422.0 | 13,684,986 |
| | 3.2 | DBG | Anthem Subsidiary | Other (please explain) | 42,574.0 | 84,454 | 44,300.0 | 75,845 | 46,914.0 | 73,229 | 49,634.0 | 77,796 | | 183,422.0 | 311,324 |
| | 3.3 | Vendor#3 | | _ | | | | | | | | | | | |
| inin | 3.4 | Vendor#4 | | | | | | | | | | | | | |
| | 3.5 | Vendor#5 | | _ | | | | | | | | | | | • |
| | 3.6 | Total Administrative Expenses | | | | 3,379,736 | | 3,694,666 | | 3,547,158 | | 3,374,750 | - | | 13,996,310 |
| | 4 | Grand Total | | | | 3,379,736 | | 3,694,666 | | 3,547,158 | | 3,374,750 | - | | 13,996,310 |

Notes
Each Vendor shall be reported on the same line for the Summary Related-Party schedule as well as Regional Related-Party schedules. This will allow the formulas in the Related-Party Summary schedule to total properly. Additional lines can be added if needed

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.

Anthem In Parent ConCost DBG- Tran: Anthem SuCost Plus

29,744,358 410,900 (19,421) (1,170,844) 28,918,568 26,480,350 26,480,350 26,480,350 531,911,826 1,423,189 779,767 534,114,782 (24,119,386) 536,475,746 534,114,782 536,475,746 258,436,495 (3,569,602) (214,945) (102,954) (7,495,978) 247,063,017 289,059,140 247,053,017 287,053,017 169,526,193 6.8% CALEN DER YEAR TOTAL (TO I 1,575,264 1,958,527,268 13,980,009 92,093,784 2,064,601,060 2,482,755,534 2,064,601,060 288,150,854 (3,158,702) (234,366) (119,379) (8,666,82) 275,971,585 315,539,490 275,971,585 275,971,585 275,971,585 142,968,588 2,490,439,094 15,403,197 92,873,551 2,598,715,842 3,019,231,279 1,575,264 2,598,715,842 7,220,362 (7,105,380) 15,169 130,151 130,151 (3,501,223) (3,501,223) 39,910,381 (31,046,037) (15,050,074] (6,185,730] (6, 188, 445) (6, 188, 445) (6,185,730) 47,130,742 (38,151,417) (15,034,905) (6,055,579) (899'689'6) (6,055,579) (9,689,668) Total (3,118) (4,014) (230,256) 8,074,799 159,835,105 6,292,623 189,395 166,317,123 156,094,386 156,094,386 166,317,123 8,312,187 - DECEMBER (499,995,114 31,210,250 17,718,690 548,924,054 548,924,054 73,259,482 (1,000,000) (42,133) (26,308) (2,174,199) **70,016,842** 649,833,376 649,833,376 OCTOBER - L 659,830,218 37,502,874 17,908,085 715,241,177 81,571,669 (1,000,000) (45,252) (30,321) (2,404,455) **78,091,641** 715,241,177 805,927,761 805,927,761 132,021,810 1,513,974 205,571 133,741,355 135,574,966 133,741,355 7,977,575 135,574,966 482,061,807 8,305,496 38,919,094 529,286,398 66,554,590 (3,059,000) (43,295) (26,186) (1,677,510) **61,748,599** 640,406,227 640,406,227 529,286,398 614,083,618 9,819,470 39,124,665 663,027,752 74,532,164 (3,059,000) (45,314) (30,448) (2,078,539) **69,318,862** 775,981,194 775,981,194 663,027,752 Total 7,149,922 410,900 (12,368) (4,023) (331,423) 7,213,009 120,920,241 578,400 183,337 121,681,978 121,681,978 127,212,927 127,212,927 473,818,165 3,228,155 25,249,728 502,296,048 66,060,252 60,103 (64,719) (26,588) (1,707,988) **64,321,060** 610,376,452 502,296,048 610,376,452 APRIL - JUNE (C 594,738,406 3,806,555 25,433,065 623,978,026 623,978,026 73,210,174 471,003 (77,086) (30,610) (2,039,411) 71,534,069 737,589,379 737,589,379 Total 111,914,308 143,572 186,296 112,244,176 (1,915) (4,127) (208,136) **6,060,497** 112,244,176 6,274,675 121,094,690 121,094,690 52,562,171 429,296 (64,798) (23,873) (1,936,280) **50,966,515** 1,575,264 462,741,801 2,282,144 25,256,345 490,280,290 588,327,923 490,280,290 58,836,846 429,296 (66,714) (28,000) (2,144,416) 57,027,012 602,524,466 1,575,264 574,656,110 2,425,716 25,442,640 602,524,466 709,422,614 Total ACHIEVED SAVINGS REBATE EXHIBIT
Health Pan: Simply Health care Plan, inc
Rescring Period: 2022 Amual
Paid Through: 3/31/2023
Plan Type: MMA

| | | | JANUARY - MARCH (Q1) | | | APRIL - JUNE (Q.2) | | | JULY - SEPTEMBER (Q3) | | | OCTOBER - DECEMBER (Q4) | | | Prior Year Adjustments | | | TOTAL (TO DATE) | |
|--------------------------------|---|-------------|----------------------|-------------|-------------|--------------------|-------------|-------------|-----------------------|-------------|-------------|-------------------------|-------------|--------------|------------------------|-------------|---------------|-----------------|-------------|
| | | Total | MMA | LTC | Total | MMA | LTC | Total | MMA | LTC | Total | MMA | LTC | Total | MMA | LTC | Total | MMA | LTC |
| REVENUES | | | | | | | | | | | | | | | | | | | |
| 1.1 | Total Revenue from Revenue & Expense Schedules | 709,422,614 | 588,327,923 | 121,094,690 | 737,589,379 | 610,376,452 | 127,212,927 | 775,981,194 | 640,406,227 | 135,574,966 | 805,927,761 | 649,833,376 | 156,094,386 | (899'689'6) | (6,188,445) | (3,501,223) | 3,019,231,279 | 2,482,755,534 | 536,475,746 |
| 175 | Federal Taxes and Assessments, including ACA § 9020 | (9,449,907) | (8,943,440) | (506,467) | (7,943,759) | (8,262,084) | 318,326 | (7,554,466) | (8,762,504) | 1,208,038 | (1,792,192) | (5,436,565) | 3,644,373 | 714,542 | 534 | 714,008 | (26,025,782) | (31,404,060) | 5,378,278 |
| 113 | State Insurance, Premiumand other Taxes | (2,559,177) | (2,422,018) | (137,159) | (2,151,289) | (2,237,497) | 86,207 | (2,045,863) | (2,373,018) | 327,155 | (485,353) | (1,472,304) | 986,951 | 193,509 | 145 | 193,364 | (7,048,173) | (8,504,692) | 1,456,519 |
| 1.4 | Regulatory Authority Liberses and Fees | | | | | | | | | | | | | | | | | | , |
| 115 | Revenue Subject to MLR | 697,413,530 | 576,962,465 | 120,451,065 | 727,494,331 | 599,876,871 | 127,617,460 | 766,380,864 | 629,270,705 | 137,110,159 | 803,650,216 | 642,924,507 | 160,725,709 | (8,781,618) | (6, 187, 766) | (2,593,852) | 2,986,157,324 | 2,442,846,782 | 543,310,542 |
| EXPENSES | | | | | | | | | | | | | | | | | | | |
| Benefit Expenses | | | | | | | | | | | | | | | | | | | |
| 27 | Total Bendits Pald through FFS During the Year | 506,169,145 | 394,255,145 | 111,914,001 | 524,340,448 | 403,420,231 | 120,920,217 | 543,002,098 | 410,980,301 | 132,021,797 | 583,976,803 | 424,141,698 | 159,835,105 | 47,130,742 | 39,910,381 | 7,220,362 | 2,204,619,237 | 1,672,707,756 | 531,911,481 |
| 2.2 | Total Bendits Paid through Subcapitation During the Year | 55,813,371 | 55,807,060 | 6,311 | 58,910,116 | 58,905,408 | 4,708 | 62,319,004 | 62,312,516 | 6,488 | 64,837,110 | 64,833,300 | 3,810 | 8,359 | 8,359 | | 241,887,960 | 241,866,643 | 21,317 |
| 2.3 | Incurred but not Paid (BNP) Ending Balance | 2,425,716 | 2,282,144 | 143,572 | 3,806,555 | 3,228,155 | 578,400 | 9,819,470 | 8,305,496 | 1,513,974 | 37,502,874 | 31,210,250 | 6,292,623 | (38,151,417) | (31,046,037) | (7,105,380) | 15,403,197 | 13,980,009 | 1,423,189 |
| 2.4 | Incurred but not Paid (BNP) Ending Balance-Subcontractor | | | | | | | • | | | • | | | | | | | • | |
| 2.5 | Settlements/AP | 25,442,640 | 25,256,345 | 186,296 | 25,433,065 | 25,249,728 | 183,337 | 39,124,665 | 38,919,094 | 205,571 | 17,908,085 | 17,718,690 | 189,395 | (15,034,905) | (15,050,074) | 15,169 | 92,873,551 | 92,093,784 | 19,767 |
| 2.6 | Total Benefit Expense before Reinsurance | 589,850,873 | 477,600,694 | 112,250,179 | 612,490,183 | 490,803,522 | 121,686,661 | 654,265,237 | 520,517,408 | 133,747,830 | 704,224,871 | 537,903,938 | 166,320,933 | (6,047,220) | (6,177,371) | 130,151 | 2,554,783,945 | 2,020,648,191 | 534,135,754 |
| 2.7 | Net Cost of Reinsurance | | | | | | | | | | | | | | | | | | ٠ |
| 2.8 | Total Benefit Expense after Reins wance | 589,850,873 | 477,600,694 | 112,250,179 | 612,490,183 | 490,803,522 | 121,686,661 | 654,265,237 | 520,517,408 | 133,747,830 | 704,224,871 | 537,903,938 | 166,320,933 | (6,047,220) | (6,177,371) | 130,151 | 2,554,783,945 | 2,020,648,191 | 534,135,754 |
| Florida-Specific Contributions | Contributions | | | | | | | | | | | | | | | | | | |
| 3.1 | Funds to Graduate Medical Education institutions | | | | | | | • | | | • | | | | | | | • | |
| 3.2 | Contributions for the Purpose of Supporting Medicaid and Indigent Care | | | | | | | • | | | • | | | | | | | • | |
| 22 | Total Florida-Specific Contributions | | | | | • | | | | | | | | | | | | • | |
| Improving Health | mproving Health Care Quality Expenses Incurred | | | | | | | | | | | | | | | | | | |
| 4.1 | Improve Health Outcomes | 3,261,934 | 3,261,934 | | 3,341,268 | 3,341,268 | | 3,313,758 | 3,313,758 | | 3,441,384 | 3,441,384 | | | | | 13,358,343 | 13,358,343 | |
| 4.2 | Activities to Prevent Hospital Readmissions | 1,632,169 | 1,632,169 | | 1,560,840 | 1,560,840 | | 1,604,861 | 1,604,861 | | 1,695,011 | 1,695,011 | | | | | 6,492,881 | 6,492,881 | |
| 4.3 | Improve Patient Safety and Reducing Medical Errors | 2,127,704 | 2,127,704 | | 2,090,850 | 2,090,850 | | 2,136,985 | 2,136,985 | | 2,214,505 | 2,214,505 | | | | | 8,570,045 | 8,570,045 | |
| 4.4 | Welness and Health Promotion Activities | 1,240,600 | 1,240,600 | | 1,172,333 | 1,172,333 | | 1,216,663 | 1,216,663 | | 1,268,487 | 1,268,487 | | | | | 4,898,084 | 4,898,084 | |
| 4.5 | Health Information Technology (HIT) expenses related to Health Improvement | 1.434.149 | 1.434.149 | | 1.250.975 | 1.250.975 | | 1212.131 | 1212.131 | | 1.220.153 | 1.220.153 | | | | | 5.117.409 | 5.117.409 | |
| 4.6 | Total of Defined Expenses incurred for improving Health Care Quality. | 9,696,557 | 9,696,557 | | 9,416,266 | 9,416,266 | | 9,484,398 | 9,484,398 | | 9,839,540 | 9,839,540 | | | • | | 38,436,761 | 38,436,761 | |
| 8.0 | Deductible Fraudand Abuse Detection/Recovery Expenses | 423,509 | 423,509 | | 441,261 | 441,261 | | 469,480 | 469,480 | | 469,795 | 469,795 | | | | | 1,804,044 | 1,804,044 | |
| 6.0 | Preliminary Medical Loss Ratio: MLR | %98 | %58 | | %98 | 83% | | %48 | 84% | | %68 | 82% | | %69 | 100% | | %48 | 84% | |
| Annual Credibility Adjustment | y Adjustment | | | | | | | | | | | | | | | | | | |
| 7.1 | Member Months for Managed Care Plan (MM) | | | | | | | | | | | | | | 8,710,948.82 | | | | |
| | Number of Member Months where MM is rounded down to the nearest annual Member | | | | | | | | | | | | | | | | | | |
| 77/ | Months (MMa) | | | | | | | | | | | | | | | | | | |
| 7.3 | Months (MMb) | | | | | | | | | | | | | | | | | | |
| 7.4 | Credbilly Adjustment Factor for MMs (CAa) | | | | | | | | | | | | | | | | | | |
| 7.5 | Credbilly Adjustment Factor for MMb (CAb) | | | | | | | | | | | | | | | | | | |
| 7.6 | Credbilly Adjustment Calculation | | | | | | | | | | | | | | %00'0 | | | | |
| 2.7 | CalculatedMLR | | | | | | | | | | | | | | 86.90% | | | | |
| 7.8 | Final MLR (Apply Credibility Adjustment) | | | | | | | | | | | | | | 86.90% | | | | |