

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*

## TABLE OF CONTENTS

Performance Audit Report on 2022 Achieved Savings Rebate Financial Report .....	1
Accuracy, Allowability, and Reasonableness of Claimed Amounts .....	2
Achieved Savings Rebate .....	2
Medical Loss Ratio .....	2
Conclusion .....	3
BACKGROUND	
Plan Overview .....	4
OBJECTIVE, SCOPE, AND METHODOLOGY	
Objective .....	4
Scope .....	5
Methodology .....	6
RESULTS .....	8
APPENDIX A	
Adjustments to Amounts Reported in the Annual Achieved Savings Rebate Exhibit .....	9
APPENDIX B	
Managed Medical Assistance – Revenue and Expense Schedule – Summary .....	10
Managed Medical Assistance - Related-Party Transaction Schedule – Summary .....	20
Long Term Care - Revenue and Expense Schedule – Summary .....	21
Long Term Care - Related-Party Transaction Schedule – Summary .....	26
Achieved Savings Rebate Exhibit .....	27
Medical Loss Ratio Exhibit .....	28

## 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.

Page Two

### **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.

Page Three

## **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 Ferguson P.A.*

Tallahassee, Florida  
August 10, 2023

# Simply Healthcare Plans, Inc.

## 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.

# Simply Healthcare Plans, Inc.

## 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.

# Simply Healthcare Plans, Inc.

## 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;



## Simply Healthcare Plans, Inc.

### 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 related-party schedules through 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

Simply Healthcare Plans, Inc.

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

***Methodology (continued)***

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

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

\* \* \* \* \*

**RESULTS**

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

## Appendix A

**Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit**

	<b>Reported Annual Amount</b>	<b>Adjustment No. 1</b>	<b>Total Adjustments</b>	<b>Adjusted Annual Amount</b>
<b>REVENUES</b>				
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
<b>1.6 Revenue subject to ASR</b>	<u>3,019,231,279</u>	<u>(1,575,264)</u>	<u>(1,575,264)</u>	<u>3,017,656,015</u>
<b>EXPENSES</b>				
<b>Benefit expenses</b>				
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	-	-	-	-
<b>2.6 Total benefit expenses after reinsurance</b>	<u>2,598,715,842</u>	<u>-</u>	<u>-</u>	<u>2,598,715,842</u>
<b>Administrative expenses</b>				
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)
<b>3.6 Administrative expense subject to ASR</b>	<u>275,971,585</u>	<u>-</u>	<u>-</u>	<u>275,971,585</u>
<b>4.0 Actuarially-sound administrative expense maximum</b>	<u>315,539,490</u>	<u>-</u>	<u>-</u>	<u>315,539,490</u>
<b>5.0 Administrative expenses subject to ASR</b>	<u>275,971,585</u>	<u>-</u>	<u>-</u>	<u>275,971,585</u>
<b>6.0 Total benefit and administrative expense subject to ASR</b>	<u>2,874,687,427</u>	<u>-</u>	<u>-</u>	<u>2,874,687,427</u>
<b>Calculation of pre-tax income and ASR</b>				
7.1 Pre-tax income	<u>\$ 144,543,853</u>	<u>\$ (1,575,264)</u>	<u>\$ (1,575,264)</u>	<u>\$ 142,968,589</u>
7.2 Pre-tax income as a percent of revenue	4.79%			4.74%
<b>7.3 Preliminary achieved savings rebate</b>			\$	-

## Appendix B



Expanded Benefits	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
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	6,831	5,591	626	301	333	(107)	24	3	35	6	11	7
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>3,415,994</b>	<b>1,989,645</b>	<b>198,836</b>	<b>379,142</b>	<b>461,638</b>	<b>195,510</b>	<b>4,194</b>	<b>4,256</b>	<b>34,783</b>	<b>1,698</b>	<b>105,745</b>	<b>40,547</b>
Totals Before and After Reinsurance	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
	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
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	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
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>490,280,290</b>	<b>281,620,282</b>	<b>27,498,192</b>	<b>81,195,773</b>	<b>57,707,158</b>	<b>10,401,504</b>	<b>2,817,259</b>	<b>114,970</b>	<b>11,917,603</b>	<b>3,014,851</b>	<b>3,812,145</b>	<b>10,180,554</b>
JANUARY - MARCH (Q1)														
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	27,658,951	8,135,915	19,523,036									
	12.2	Administrative Services	12,468,925	1,230,620	11,238,305									
	12.3	Information Systems	11,023,316	2,249,469	8,773,847									
	12.4	Marketing Expenses	1,782,799	1,393,555	389,245									
	12.5	General Administration	57,476	7	57,470									
	12.6	Compliance/Regulatory	(429,296)	(429,296)	-									
	12.7	<b>Total Administrative Expenses</b>	<b>52,562,171</b>	<b>12,580,269</b>	<b>39,981,902</b>									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-									
	13.2	Department of Insurance Assessments	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
13.7	<b>Total</b>	-	-	-										
14.0	<b>Grand Total Expenses</b>	<b>542,842,462</b>												
15.0	Underwriting Gain / (Loss) - AKA Pre-tax Earnings From Operations	<b>45,485,462</b>												
16.0	Income Tax Expense	11,365,458												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>34,120,003</b>												

(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

MEMBER MONTHS	Total	APRIL - JUNE (Q2)										
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
<b>REVENUES</b>	<b>2,063,621.8</b>	<b>1,744,522.7</b>	<b>70,479.9</b>	<b>104,239.9</b>	<b>45,866.7</b>	<b>49,359.5</b>	<b>12,930.0</b>	<b>634.5</b>	<b>6,237.3</b>	<b>538.0</b>	<b>24,288.4</b>	<b>4,525.0</b>
1.1	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	2,197,855	1,492,783	-	705,072	-	-	-	-	-	-	-	-
1.3	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	10,512,142	9,961,219	423,158	46,183	38,829	17,672	-	3,596	21,486	-	-	-
1.5	-	-	-	-	-	-	-	-	-	-	-	-
1.6	584,887	525,088	-	59,799	-	-	-	-	-	-	-	-
1.7	610,376,452	342,729,705	35,657,954	101,940,775	63,690,435	10,706,325	5,090,367	100,491	20,838,474	14,059,180	3,185,395	12,377,352
<b>BENEFIT EXPENSES</b>	<b>66,827,253</b>	<b>37,486,879</b>	<b>2,612,527</b>	<b>14,462,305</b>	<b>6,751,012</b>	<b>423,713</b>	<b>219,009</b>	<b>1,555</b>	<b>564,030</b>	<b>2,385,764</b>	<b>219,674</b>	<b>1,700,785</b>
2.1	770,778	618,052	46,277	58,343	27,266	(4,808)	3,576	(18)	2,152	9,108	1,047	9,781
2.2	28,816,965	21,853,113	1,987,420	2,124,188	1,879,360	189,950	141,933	3,068	292,383	23,813	121,982	199,756
2.3	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
2.4	726,700	630,260	51,583	28,841	13,220	(7,812)	4,610	(137)	1,874	399	1,460	2,402
2.5	-	-	-	-	-	-	-	-	-	-	-	-
2.6	-	-	-	-	-	-	-	-	-	-	-	-
2.7	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	1,809,772	366,747	221,797	825,146	394,018	2,063	-	-	-	-	-	-
2.8	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	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	168,799	113,791	1,677	21,141	5,187	11,965	609	1,194	903	2,685	8,659	987
3.3	1,369,243	1,167,025	61,719	82,709	33,897	5,868	7,568	43	6,326	247	1,172	2,668
3.4	-	-	-	-	-	-	-	-	-	-	-	-
3.5	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	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	-	-	-	-	-	-	-	-	-	-	-	-
3.8	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
4.1.1	8,165,763	7,587,992	460,918	41,355	47,626	-	-	-	27,873	-	-	-
4.2.1	131,864	123,892	7,526	158	182	-	-	-	106	-	-	-
4.3.1	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	8,297,626	7,711,884	468,444	41,513	47,808	-	-	-	27,979	-	-	-
5.1	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	-	-	-	-	-	-	-	-	-	-	-	-
5.3	140,645	51,275	24,657	9,518	36,116	7,048	1,284	132	4,990	11	2,957	2,656
5.4	-	-	-	-	-	-	-	-	-	-	-	-
5.5	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	-	-	-	-	-	-	-	-	-	-	-	-
6.3	-	-	-	-	-	-	-	-	-	-	-	-
6.4	-	-	-	-	-	-	-	-	-	-	-	-
6.5	-	-	-	-	-	-	-	-	-	-	-	-
7.1	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
7.2	-	-	-	-	-	-	-	-	-	-	-	-
7.3	38,758	21,104	3,661	3,527	4,037	(4,307)	238	(88)	438	238	6,954	2,957
7.4	-	-	-	-	-	-	-	-	-	-	-	-
7.5	7,119,379	1,699,917	360,094	1,056,974	1,196,442	511,844	17,601	9,463	125,086	75,220	1,519,398	547,341
8.1	120,970,470	48,570,233	8,530,577	26,442,782	22,730,645	5,154	924,434	55	8,421,015	903,308	4,105	4,438,164
8.2	661,839	277,462	47,844	147,121	96,235	-	-	-	93,177	-	-	-
8.3	104	54	-	50	-	-	-	-	-	-	-	-
8.4	(590,881)	(359,663)	(63,167)	(70,700)	(60,724)	(284)	(6,807)	-	(22,650)	(2,403)	(56)	(4,427)
8.5	-	-	-	-	-	-	-	-	-	-	-	-
8.6	-	-	-	-	-	-	-	-	-	-	-	-
8.7	2,547,314	2,489,632	177,874	(137,451)	(69,289)	76,311	19,279	884	(6,739)	-	1,952	(5,138)
8.8	123,588,845	50,977,717	8,693,128	26,381,801	22,696,867	81,180	936,905	940	8,484,803	900,905	6,000	4,428,599
9.1	161,804	18,134	30,212	4,569	90,510	18,003	-	-	-	375	-	-
9.2	2,392,293	64,250	14,596	1,247,923	449,264	556,278	-	-	36,305	23,677	-	-
9.2.1	2,886,490	257,012	17,140	1,192,763	167,873	1,216,074	-	10,961	24,667	-	-	-
9.3	3,342,470	1,256,906	117,429	962,967	433,046	149,882	31,617	6,142	22,420	362,061	-	-
9.4	12,936,129	3,972,595	306,512	2,863,015	1,718,878	2,746,588	159,716	31,025	155,446	427,667	322,877	231,809
9.5	23,483,902	20,724,770	827,555	865,064	406,144	524,893	21,584	6,868	58,772	3,372	36,778	8,102
9.6	89,309	90,926	7,933	23,924	10,902	(52,906)	2,185	(543)	910	3,107	1,538	1,333
9.7	22,702,414	12,819,741	915,917	5,176,854	2,609,647	794,040	110,098	9,203	253,823	-	2,855	10,235
9.8	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



Expanded Benefits	10.1	Expanded Benefits FFS	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
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	11,988	7,334	1,179	1,093	1,784	(61)	22	2	196	8	244	188
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>4,811,197</b>	<b>2,844,928</b>	<b>296,950</b>	<b>481,071</b>	<b>605,493</b>	<b>265,497</b>	<b>5,401</b>	<b>8,588</b>	<b>70,520</b>	<b>2,347</b>	<b>161,211</b>	<b>69,191</b>
Totals Before and After Reinsurance	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	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	Total Services Paid 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
	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
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	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
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	<b>Medical Benefit Expense Net of Reinsurance</b>	<b>502,296,048</b>	<b>294,535,455</b>	<b>28,827,614</b>	<b>79,390,093</b>	<b>55,421,596</b>	<b>10,977,040</b>	<b>2,712,184</b>	<b>143,931</b>	<b>11,970,838</b>	<b>4,518,094</b>	<b>4,036,760</b>	<b>9,762,441</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			APRIL - JUNE (Q2)											
			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	32,152,254	10,439,272	21,712,983									
	12.2	Administrative Services	10,713,853	770,458	9,943,395									
	12.3	Information Systems	21,607,449	12,535,817	9,071,632									
	12.4	Marketing Expenses	1,517,657	1,175,754	341,903									
	12.5	Administration	129,142	7	129,135									
	12.6	Compliance/Regulatory	(60,103)	(60,103)	-									
	12.7	<b>Total Administrative Expenses</b>	<b>66,060,252</b>	<b>24,861,205</b>	<b>41,199,047</b>									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	<b>Total</b>	-	-	-									
14.0	<b>Grand Total Expenses</b>	<b>568,356,300</b>												
15.0	Underwriting Gain / (Loss) - A&P Pre-tax Earnings from Operations	42,020,152												
16.0	Income Tax Expense	10,499,581												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>31,520,572</b>												

(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

MEMBER MONTHS	Total	JULY - SEPTEMBER (Q3)										
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
<b>REVENUES</b>	<b>2,167,659.3</b>	<b>1,843,390.2</b>	<b>73,870.0</b>	<b>105,264.0</b>	<b>45,607.6</b>	<b>48,564.7</b>	<b>13,139.1</b>	<b>613.1</b>	<b>6,573.0</b>	<b>538.8</b>	<b>25,320.6</b>	<b>4,778.3</b>
1.1	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	13,035,648
1.2.1	2,197,855	1,492,783	-	705,072	-	-	-	-	-	-	-	-
1.3	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	13,252,679	12,574,655	496,327	92,402	39,265	10,765	7,129	-	32,136	-	-	-
1.5	-	-	-	-	-	-	-	-	-	-	-	-
1.6	588,851	525,088	-	63,763	-	-	-	-	-	-	-	-
1.7	<b>640,406,227</b>	<b>368,463,943</b>	<b>37,695,084</b>	<b>102,801,442</b>	<b>63,346,284</b>	<b>10,513,831</b>	<b>5,168,030</b>	<b>93,561</b>	<b>21,870,336</b>	<b>14,100,611</b>	<b>3,317,459</b>	<b>13,035,648</b>
<b>BENEFIT EXPENSES</b>	<b>71,206,595</b>	<b>44,386,019</b>	<b>2,075,149</b>	<b>13,120,257</b>	<b>6,650,034</b>	<b>415,334</b>	<b>262,049</b>	<b>1,953</b>	<b>985,837</b>	<b>610,314</b>	<b>151,096</b>	<b>2,548,552</b>
2.1	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
2.2	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	211,448
2.3	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	202,145
2.4	1,800,760	1,573,349	127,433	61,173	31,266	(21,947)	14,286	(457)	3,690	1,200	5,503	5,264
2.5	-	-	-	-	-	-	-	-	-	-	-	-
2.6	-	-	-	-	-	-	-	-	-	-	-	-
2.7	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	1,418,505	549,189	4,521	445,296	419,499	-	-	-	-	-	-	-
2.8	<b>132,530,844</b>	<b>87,464,200</b>	<b>5,461,596</b>	<b>20,804,346</b>	<b>10,770,605</b>	<b>1,548,952</b>	<b>642,346</b>	<b>25,754</b>	<b>1,425,551</b>	<b>755,754</b>	<b>631,911</b>	<b>2,999,831</b>
3.1	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	1,235,016	63,217	17,551	136,784	224,205	709,174	500	4,366	9,109	58,129	10,094	1,887
3.3	1,380,705	1,188,163	66,430	72,476	27,059	5,597	7,882	-	7,928	218	271	4,682
3.4	-	-	-	-	-	-	-	-	-	-	-	-
3.5	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
3.6	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
3.7	-	-	-	-	-	-	-	-	-	-	-	-
3.8	<b>142,744,898</b>	<b>108,515,869</b>	<b>5,993,395</b>	<b>13,199,392</b>	<b>7,604,309</b>	<b>2,594,760</b>	<b>677,810</b>	<b>28,107</b>	<b>842,940</b>	<b>227,729</b>	<b>973,269</b>	<b>2,087,318</b>
4.1.1	9,926,845	9,216,718	558,155	75,363	32,401	-	6,615	-	37,594	-	-	-
4.2.1	394,366	370,401	22,431	657	283	-	266	-	328	-	-	-
4.3.1	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	<b>10,321,211</b>	<b>9,587,119</b>	<b>580,586</b>	<b>76,021</b>	<b>32,684</b>	<b>-</b>	<b>6,880</b>	<b>-</b>	<b>37,921</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1	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	-	-	-	-	-	-	-	-	-	-	-	-
5.3	346,966	127,136	63,337	23,768	87,112	12,982	2,854	549	11,283	28	7,846	10,070
5.4	-	-	-	-	-	-	-	-	-	-	-	-
5.5	<b>24,366,469</b>	<b>8,942,787</b>	<b>4,739,393</b>	<b>1,620,599</b>	<b>5,906,192</b>	<b>910,752</b>	<b>191,782</b>	<b>38,377</b>	<b>765,212</b>	<b>2,338</b>	<b>560,369</b>	<b>688,668</b>
6.1	-	-	-	-	-	-	-	-	-	-	-	-
6.2	-	-	-	-	-	-	-	-	-	-	-	-
6.3	-	-	-	-	-	-	-	-	-	-	-	-
6.4	-	-	-	-	-	-	-	-	-	-	-	-
6.5	-	-	-	-	-	-	-	-	-	-	-	-
7.1	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
7.2	-	-	-	-	-	-	-	-	-	-	-	-
7.3	114,279	62,402	12,296	8,699	9,771	(10,204)	981	(130)	1,222	536	20,606	8,099
7.4	-	-	-	-	-	-	-	-	-	-	-	-
7.5	<b>7,288,580</b>	<b>1,615,162</b>	<b>318,261</b>	<b>1,005,716</b>	<b>1,129,623</b>	<b>538,554</b>	<b>25,403</b>	<b>6,875</b>	<b>141,286</b>	<b>61,941</b>	<b>1,801,020</b>	<b>644,739</b>
8.1	122,844,538	49,629,785	8,742,953	26,437,261	22,434,750	11,127	952,531	34	8,819,253	1,060,146	5,477	4,751,220
8.2	1,078,111	348,453	110,045	336,182	218,132	-	7,746	-	57,553	-	-	-
8.3	4,585	3,826	-	272	-	-	330	-	-	158	-	-
8.4	(742,822)	(420,667)	(74,658)	(103,748)	(87,883)	(969)	(8,029)	-	(34,438)	(4,043)	(184)	(8,203)
8.5	-	-	-	-	-	-	-	-	-	-	-	-
8.6	-	-	-	-	-	-	-	-	-	-	-	-
8.7	2,920,343	2,558,221	162,993	51,214	27,621	93,248	21,451	1,113	3,325	-	2,127	(971)
8.8	<b>126,104,755</b>	<b>52,119,618</b>	<b>8,941,333</b>	<b>26,721,182</b>	<b>22,592,619</b>	<b>103,406</b>	<b>974,030</b>	<b>1,147</b>	<b>8,845,694</b>	<b>1,056,261</b>	<b>7,421</b>	<b>4,742,046</b>
9.1	47,827	19,386	379	3,184	11,504	10,898	-	168	1,610	699	-	-
9.2	2,363,498	175,617	30,274	1,126,122	343,220	671,596	-	-	12,184	4,485	-	-
9.2.1	2,764,093	250,631	7,864	1,026,536	138,279	1,313,570	-	13,280	13,932	-	-	-
9.3	3,227,440	1,245,521	87,810	1,005,682	375,924	155,049	28,316	3,390	32,577	293,172	-	-
9.4	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	201,066
9.5	24,810,062	21,995,549	870,844	879,111	403,410	521,141	21,335	6,702	62,731	3,357	38,385	7,497
9.6	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	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	<b>82,082,099</b>	<b>47,986,848</b>	<b>2,629,826</b>	<b>15,312,113</b>	<b>7,534,519</b>	<b>6,057,843</b>	<b>365,391</b>	<b>68,479</b>	<b>839,089</b>	<b>643,105</b>	<b>421,279</b>	<b>223,607</b>

Expanded Benefits	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
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	24,434	18,492	1,985	2,109	1,708	(533)	49	2	234	18	194	175
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>3,847,541</b>	<b>2,525,535</b>	<b>196,453</b>	<b>377,546</b>	<b>344,508</b>	<b>180,561</b>	<b>4,257</b>	<b>13,773</b>	<b>62,662</b>	<b>1,843</b>	<b>102,770</b>	<b>37,634</b>
Totals Before and After Reinsurance	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
	11.3	Total Services Paid through 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
	11.4	Total Services Paid 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
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit 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
	11.8	Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Premiums Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>529,286,398</b>	<b>318,757,138</b>	<b>28,860,843</b>	<b>79,116,913</b>	<b>55,915,058</b>	<b>11,934,828</b>	<b>2,887,900</b>	<b>182,513</b>	<b>12,960,356</b>	<b>2,748,970</b>	<b>4,498,038</b>	<b>11,423,842</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			JULY - SEPTEMBER (Q3)											
			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	32,471,062	10,684,988	21,786,074									
	12.2	Administrative Services	11,222,382	913,229	10,309,153									
	12.3	Information Systems	18,346,684	9,208,750	9,137,934									
	12.4	Marketing Expenses	1,430,855	978,466	452,389									
	12.5	Administration	24,607	8	24,600									
	12.6	Compliance/Regulatory	3,059,000	3,059,000	-									
	12.7	<b>Total Administrative Expenses</b>	<b>66,554,590</b>	<b>24,844,440</b>	<b>41,710,149</b>									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance	-	-	-									
	13.2	Assessments	-	-	-									
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4	Other 1	-	-	-									
	13.5	Other 2	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	<b>Total</b>	-	-	-									
14.0	<b>Grand Total Expenses</b>	<b>595,840,988</b>												
15.0	Underwriting Gain / (Loss) - A&A Pre-tax Earnings from Operations	<b>44,565,240</b>												
16.0	Income Tax Expense	11,135,522												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>33,429,718</b>												

(continued)



Expanded Benefits	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
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	98,387	60,132	7,140	16,701	9,381	1,223	171	105	1,229	59	1,314	932
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>4,022,412</b>	<b>2,661,689</b>	<b>218,054</b>	<b>408,002</b>	<b>333,910</b>	<b>163,114</b>	<b>4,396</b>	<b>14,491</b>	<b>60,071</b>	<b>1,796</b>	<b>114,573</b>	<b>42,315</b>
Totals Before and After Reinsurance	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	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	Total Services Paid 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
	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
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	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
	11.8	Premiums Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	<b>Medical Benefit Expense Net of Reinsurance</b>	<b>548,924,054</b>	<b>344,113,649</b>	<b>29,809,664</b>	<b>79,358,986</b>	<b>51,543,644</b>	<b>10,233,838</b>	<b>2,911,364</b>	<b>168,223</b>	<b>12,554,855</b>	<b>2,804,240</b>	<b>4,267,643</b>	<b>11,157,949</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			OCTOBER - DECEMBER (Q4)											
			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	29,052,174	11,274,013	17,778,161									
	12.2	Administrative Services	12,894,128	1,070,413	11,823,715									
	12.3	Information Systems	27,839,361	17,970,420	9,868,941									
	12.4	Marketing Expenses	2,353,236	1,703,091	650,145									
	12.5	General Administration	120,583	15	120,568									
	12.6	Compliance/Regulatory	1,000,000	1,000,000	-									
	12.7	<b>Total Administrative Expenses</b>	<b>73,259,482</b>	<b>33,017,952</b>	<b>40,241,530</b>									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance Assessments	-	-	-									
	13.2	Section 9010 Health Insurance Providers Fee	-	-	-									
	13.3	Other 1	-	-	-									
	13.4	Other 2	-	-	-									
	13.5	Other 3	-	-	-									
	13.6	Other 3	-	-	-									
	13.7	<b>Total</b>	-	-	-									
14.0	Grand Total Expenses	622,183,536												
15.0	Underwriting Gain / (Loss) - A&A Pre-tax Earnings from Operations	27,649,839												
16.0	Income Tax Expense	6,908,869												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>20,740,970</b>												

(continued)



Expanded Benefits	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
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>2,617</b>	<b>16,099,762</b>	<b>10,021,798</b>	<b>910,293</b>	<b>1,645,761</b>	<b>1,745,548</b>	<b>804,682</b>	<b>18,248</b>	<b>41,108</b>	<b>228,037</b>	<b>7,685</b>	<b>484,298</b>	<b>189,687</b>
Totals Before and After Reinsurance	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	(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	Total Services Paid 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
	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
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>(6,185,730)</b>	<b>2,064,601,060</b>	<b>1,239,026,523</b>	<b>114,996,311</b>	<b>319,061,766</b>	<b>220,587,456</b>	<b>43,547,210</b>	<b>11,328,707</b>	<b>609,637</b>	<b>49,403,652</b>	<b>13,086,155</b>	<b>16,614,586</b>	<b>42,524,786</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>															
			Prior Calendar Year Adjustments	Total			Health Plan		Corporate						
Administrative Expenses	12.1	Salaries & Benefits	-	121,334,441	40,534,188	80,800,253									
	12.2	Administrative Services	-	47,299,287	3,984,719	43,314,568									
	12.3	Information Systems	-	78,816,809	41,964,456	36,852,354									
	12.4	Marketing Expenses General	-	7,084,547	5,250,866	1,833,682									
	12.5	Administration	-	331,809	36	331,773									
	12.6	Compliance/Regulatory	-	3,569,602	3,569,602	-									
	12.7	<b>Total Administrative Expenses</b>	-	<b>258,436,495</b>	<b>95,303,866</b>	<b>163,132,629</b>									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax Department of Insurance Assessments	-	-	-	-									
	13.2	Section 9010 Health Insurance Providers Fee	-	-	-	-									
	13.3	Other 1	-	-	-	-									
	13.4	Other 2	-	-	-	-									
	13.5	Other 3	-	-	-	-									
13.6	<b>Total</b>	-	-	-	-										
14.0	<b>Grand Total Expenses</b>	<b>(6,185,730)</b>	<b>2,323,037,555</b>												
15.0	Underwriting Gain / (Loss) - - - After Pre-tax Earnings From Operations	<b>(2,715)</b>	<b>159,717,978</b>												
16.0	Income Tax Expense	<b>(678)</b>	<b>39,908,752</b>												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>(2,036)</b>	<b>119,809,227</b>												

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

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

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)
				MM	Amount	MM	Amount	MM	Amount	MM	Amount		
1.1	Vendor #1			-	-	-	-	-	-	-	-	-	-
1.2	Vendor #2			-	-	-	-	-	-	-	-	-	-
1.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
1.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
1.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
1.6	<b>Total Hospital Services</b>			-	-	-	-	-	-	-	-	-	-
2.1	Vendor #1			-	-	-	-	-	-	-	-	-	-
2.2	Vendor #2			-	-	-	-	-	-	-	-	-	-
2.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
2.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
2.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
2.6	<b>Total Professional Services</b>			-	-	-	-	-	-	-	-	-	-
3.1	Vendor #1			-	-	-	-	-	-	-	-	-	-
3.2	Vendor #2			-	-	-	-	-	-	-	-	-	-
3.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
3.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
3.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
3.6	<b>Total Mental Health</b>			-	-	-	-	-	-	-	-	-	-
4.1	Vendor #1			-	-	-	-	-	-	-	-	-	-
4.2	Vendor #2			-	-	-	-	-	-	-	-	-	-
4.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
4.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
4.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
4.6	<b>Total Dental</b>			-	-	-	-	-	-	-	-	-	-
5.1	Vendor #1			-	-	-	-	-	-	-	-	-	-
5.2	Vendor #2			-	-	-	-	-	-	-	-	-	-
5.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
5.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
5.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
5.6	<b>Total Transportation</b>			-	-	-	-	-	-	-	-	-	-
6.1	Ingemo RX	Anthem Subsidiary	Other (please explain)	1,983,553.0	120,120,298	2,063,671.8	121,632,309	2,167,659.3	123,922,649	2,313,395.4	127,402,596	1,466	8,528,229.5
6.2	Vendor #2			-	-	-	-	-	-	-	-	-	-
6.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
6.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
6.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
6.6	<b>Total Pharmacy</b>			1,983,553.0	120,120,298	2,063,671.8	121,632,309	2,167,659.3	123,922,649	2,313,395.4	127,402,596	1,466	8,528,229.5
7.1	Parent Co. Inc.	Parent Company	Other (please explain)	-	-	-	-	-	-	-	-	-	-
7.2	Vendor #2			-	-	-	-	-	-	-	-	-	-
7.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
7.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
7.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
7.6	<b>Total Other Services</b>			-	-	-	-	-	-	-	-	-	-
8.1	Anthem Inc.	Parent Company	Other (please explain)	1,983,553.0	36,143,082	2,063,671.8	10,499,581	2,167,659.3	11,135,522	2,313,395.4	6,008,869	(678)	39,908,752
8.2	DBG	Elevance health Subsidiary	Other (please explain)	1,983,553.0	3,838,820	2,063,671.8	3,497,840	2,167,659.3	3,357,636	2,313,395.4	3,666,390	-	148,863,192
8.3	Vendor #3			-	-	-	-	-	-	-	-	-	-
8.4	Vendor #4			-	-	-	-	-	-	-	-	-	-
8.5	Vendor #5			-	-	-	-	-	-	-	-	-	-
8.6	<b>Total Administrative Expense</b>			3,967,106.0	39,981,902	4,127,343.6	41,999,047	4,335,318.6	44,493,158	4,626,790.8	40,241,590	-	163,132,629
9	<b>Grand Total</b>			174,467,658	174,467,658	174,467,658	174,467,658	174,467,658	174,467,658	174,467,658	174,467,658	787	695,820,697

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

Ingemo RX - Anthem S1. Payments are at cost  
 Anthem Inc Parent Cor. Allocated as percent of pretax income  
 Anthem Inc Parent Cor. Cost  
 DBG - Trax Anthem S1. Cost Plus



LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		42,574.0	9,876.0	32,698.0	-
<b>REVENUES</b>					
Revenues	1.1 Capitation	120,612,883			
	1.2 NH Rate Reconciliation	50,000			
	1.2.1 Community High Risk Pool	595,976			
	1.2.2 Patient Responsibility Reconciliation	(164,168)			
	1.3 Other Revenue	-			
<b>1.4 Total Revenue</b>	<b>121,094,690</b>				
		JANUARY - MARCH (Q1)			
<b>EXPENSES</b>		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	202,317	193,701	8,616	
	2.2 Nursing Facility Days (Crossover)	1,163	732	431	
	2.3 Nursing Facility FFS (Medicaid)	41,828,885	40,013,704	1,815,181	
	2.4 Nursing Facility FFS (Crossover)	97,433	78,876	18,557	
	2.5 Hospice Days	20,027	18,113	1,914	
	2.6 Hospice FFS	4,254,352	3,499,284	755,068	
	2.7 Ending IBNP for NF & Hospice Services	61,289	57,823	3,466	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	<b>2.10 Total Nursing Facility and Hospice</b>	<b>46,241,959</b>	<b>43,649,688</b>	<b>2,592,272</b>	
Long Term Care Services	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	
	2.13 Medical Equipment/Supplies FFS	2,135,173	86,590	2,048,584	
	2.14 Therapy Services FFS	397,321	273,442	123,879	
	2.15 Transportation Services FFS	1,016,480	15,001	1,001,479	
	2.16 Case Management (Plan Provided) FFS	2,810,761	374,150	2,436,612	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	2,533,577	447,975	2,085,602	
	2.19 Subcapitated LTC Services (excluding NF)	308	-	308	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	82,208	2,629	79,578	
2.21 LTC Services Settlements/AP (excluding NF)	186,296	78,548	107,748		
<b>2.22 Grand Total LTC Services</b>	<b>112,150,422</b>	<b>46,116,809</b>	<b>66,033,613</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	93,679	36,794	56,885	
	3.2 Expanded Benefits Subcapitation	-	-	-	
	3.3 Ending IBNP for Expanded Benefits	75	51	24	
	3.4 Expanded Benefits Services Settlements	-	-	-	
<b>3.5 Total Expanded Benefits</b>	<b>93,754</b>	<b>36,845</b>	<b>56,909</b>		
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	111,914,001	46,014,603	65,899,398	
	4.2 Total Services Paid Directly -- IBNP	143,572	60,503	83,068	
	4.3 Total Services Paid through Subcapitation	308	-	308	
	4.4 Total Services Paid by Settlements/AP	186,296	78,548	107,748	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>112,244,176</b>	<b>46,153,654</b>	<b>66,090,522</b>	
	4.8 Reinsurance Premiums	-	-	-	
	4.9 Reinsurance Recoveries	-	-	-	
	4.10 Net Cost of Reinsurance	-	-	-	
<b>Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>112,244,176</b>	<b>46,153,654</b>	<b>66,090,522</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	5,039,206	1,164,675	3,874,531	
	5.2 Administrative Services	527,445	108,043	419,402	
	5.3 Information Systems	701,624	137,928	563,696	
	5.4 Marketing Expenses	39,679	7,800	31,879	
	5.5 General Administration	(33,279)	(6,542)	(26,737)	
	5.6 Compliance/Regulatory	-	-	-	
	<b>5.7 Total Administrative Expenses</b>	<b>6,274,675</b>	<b>1,411,904</b>	<b>4,862,771</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	6.1 State Premium Tax	-	-	-	
	6.2 Department of Insurance Assessments	-	-	-	
	6.3 Other 1	-	-	-	
	6.4 Other 2	-	-	-	
	6.5 Other 3	-	-	-	
<b>6.6 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
7.0 Grand Total Expenses	118,518,850				
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>2,575,840</b>				
9.0 Income Tax Expense	643,625				
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>1,932,215</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary		APRIL - JUNE (Q2)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
<b>MEMBER MONTHS</b>		44,300.0	10,529.0	33,771.0	-	
<b>REVENUES</b>						
Revenues	1.1 Capitation	126,596,997				
	1.2 NH Rate Reconciliation	50,000				
	1.2.1 Community High Risk Pool	730,097				
	1.2.2 Patient Responsibility Reconciliation	(164,168)				
	1.3 Other Revenue	-				
	<b>1.4 Total Revenue</b>	<b>127,212,927</b>				
<b>EXPENSES</b>						
			APRIL - JUNE (Q2)			
		Total	Non-HCBS	HCBS	MED-P / SIXT	
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	220,551	206,864	13,687		
	2.2 Nursing Facility Days (Crossover)	825	578	247		
	2.3 Nursing Facility FFS (Medicaid)	45,793,678	42,904,286	2,889,392		
	2.4 Nursing Facility FFS (Crossover)	88,852	83,345	5,507		
	2.5 Hospice Days	20,614	17,933	2,681		
	2.6 Hospice FFS	4,303,451	3,363,526	939,925		
	2.7 Ending IBNP for NF & Hospice Services	246,106	226,923	19,184		
	2.8 NF & Hospice Subcapitated Services	-	-	-		
	2.9 NF & Hospice Settlements/AP	-	-	-		
		<b>2.10 Total Nursing Facility and Hospice</b>	<b>50,432,086</b>	<b>46,578,080</b>	<b>3,854,006</b>	
Long Term Care Services	2.11 Assisted Living FFS	14,198,959	1,045,033	13,153,925		
	2.12 Home Health FFS	46,719,721	580,726	46,138,995		
	2.13 Medical Equipment/Supplies FFS	2,183,733	103,677	2,080,057		
	2.14 Therapy Services FFS	475,771	307,345	168,426		
	2.15 Transportation Services FFS	1,350,458	7,775	1,342,683		
	2.16 Case Management (Plan Provided) FFS	2,844,578	378,651	2,465,927		
	2.17 Case Management (non-Plan Provided) FFS	-	-	-		
	2.18 Home & Community Based Services (HCBS) FFS	2,851,714	596,208	2,255,506		
	2.19 Subcapitated LTC Services (excluding NF)	25	-	25		
	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		
	<b>2.22 Grand Total LTC Services</b>	<b>121,572,428</b>	<b>49,686,655</b>	<b>71,885,773</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	109,303	34,535	74,767		
	3.2 Expanded Benefits Subcapitation	-	-	-		
	3.3 Ending IBNP for Expanded Benefits	248	184	64		
	3.4 Expanded Benefits Services Settlements	-	-	-		
		<b>3.5 Total Expanded Benefits</b>	<b>109,551</b>	<b>34,719</b>	<b>74,831</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	120,920,217	49,405,107	71,515,109		
	4.2 Total Services Paid Directly -- IBNP	578,400	239,940	338,460		
	4.3 Total Services Paid through Subcapitation	25	-	25		
	4.4 Total Services Paid by Settlements/AP	183,337	76,327	107,010		
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-		
	4.6.1 Premium Deficiency Reserve	-	-	-		
		<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>121,681,978</b>	<b>49,721,374</b>	<b>71,960,604</b>	
	4.8 Reinsurance Premiums	-	-	-		
	4.9 Reinsurance Recoveries	-	-	-		
	4.10 Net Cost of Reinsurance	-	-	-		
	<b>Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>121,681,978</b>	<b>49,721,374</b>	<b>71,960,604</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			APRIL - JUNE (Q2)			
		Total	Non-HCBS	HCBS	MED-P / SIXT	
Administrative Expenses	5.1 Salaries & Benefits	4,877,097	1,172,164	3,704,933		
	5.2 Administrative Services	1,626,895	335,256	1,291,639		
	5.3 Information Systems	1,033,414	208,491	824,923		
	5.4 Marketing Expenses	34,639	6,988	27,651		
	5.5 General Administration	(11,224)	(2,264)	(8,960)		
	5.6 Compliance/Regulatory	(410,900)	(82,899)	(328,001)		
		<b>5.7 Total Administrative Expenses</b>	<b>7,149,922</b>	<b>1,637,737</b>	<b>5,512,185</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	6.1 State Premium Tax	-	-	-		
	6.2 Department of Insurance Assessments	-	-	-		
	6.3 Other 1	-	-	-		
	6.4 Other 2	-	-	-		
	6.5 Other 3	-	-	-		
		<b>6.6 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	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)				
	<b>10.0 Net Underwriting Gain (Loss)</b>	<b>(1,214,440)</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		JULY - SEPTEMBER (Q3)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		46,914.0	10,858.0	36,056.0	-
<b>REVENUES</b>					
Revenues	1.1 Capitation	134,890,915			
	1.2 NH Rate Reconciliation	50,000			
	1.2.1 Community High Risk Pool	798,219			
	1.2.2 Patient Responsibility Reconciliation	(164,168)			
	1.3 Other Revenue	-			
	<b>1.4 Total Revenue</b>	<b>135,574,966</b>			
		JULY - SEPTEMBER (Q3)			
<b>EXPENSES</b>		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	239,101	211,313	27,788	
	2.2 Nursing Facility Days (Crossover)	1,187	885	302	
	2.3 Nursing Facility FFS (Medicaid)	49,606,940	43,821,308	5,785,631	
	2.4 Nursing Facility FFS (Crossover)	136,279	110,112	26,168	
	2.5 Hospice Days	22,638	18,407	4,231	
	2.6 Hospice FFS	4,781,702	3,490,489	1,291,213	
	2.7 Ending IBNP for NF & Hospice Services	639,686	555,894	83,792	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
		<b>2.10 Total Nursing Facility and Hospice</b>	<b>55,164,607</b>	<b>47,977,803</b>	<b>7,186,804</b>
Long Term Care Services	2.11 Assisted Living FFS	14,349,172	1,213,338	13,135,835	
	2.12 Home Health FFS	51,961,216	828,651	51,132,565	
	2.13 Medical Equipment/Supplies FFS	2,543,091	125,658	2,417,433	
	2.14 Therapy Services FFS	497,231	305,550	191,681	
	2.15 Transportation Services FFS	1,961,534	4,258	1,957,276	
	2.16 Case Management (Plan Provided) FFS	2,855,865	380,154	2,475,712	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	3,220,247	644,154	2,576,093	
	2.19 Subcapitated LTC Services (excluding NF)	13	-	13	
	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	
	<b>2.22 Grand Total LTC Services</b>	<b>133,632,123</b>	<b>51,596,553</b>	<b>82,035,571</b>	
Expanded Benefits	3.1 Expanded Benefits FFS	108,519	41,927	66,593	
	3.2 Expanded Benefits Subcapitation	-	-	-	
	3.3 Ending IBNP for Expanded Benefits	712	511	201	
	3.4 Expanded Benefits Services Settlements	-	-	-	
	<b>3.5 Total Expanded Benefits</b>	<b>109,231</b>	<b>42,437</b>	<b>66,794</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	132,021,797	50,965,597	81,056,200	
	4.2 Total Services Paid Directly -- IBNP	1,513,974	592,950	921,023	
	4.3 Total Services Paid through Subcapitation	13	-	13	
	4.4 Total Services Paid by Settlements/AP	205,571	80,442	125,128	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>133,741,355</b>	<b>51,638,990</b>	<b>82,102,364</b>	
	4.8 Reinsurance Premiums	-	-	-	
	4.9 Reinsurance Recoveries	-	-	-	
	4.10 Net Cost of Reinsurance	-	-	-	
	<b>Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>133,741,355</b>	<b>51,638,990</b>	<b>82,102,364</b>	
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		JULY - SEPTEMBER (Q3)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	5,209,261	1,182,669	4,026,592	
	5.2 Administrative Services	1,393,692	278,270	1,115,423	
	5.3 Information Systems	1,345,876	261,965	1,083,911	
	5.4 Marketing Expenses	32,188	6,265	25,923	
	5.5 General Administration	(3,444)	(670)	(2,774)	
	5.6 Compliance/Regulatory	-	-	-	
		<b>5.7 Total Administrative Expenses</b>	<b>7,977,575</b>	<b>1,728,499</b>	<b>6,249,075</b>
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	6.1 State Premium Tax	-			
	6.2 Department of Insurance Assessments	-			
	6.3 Other 1	-			
	6.4 Other 2	-			
	6.5 Other 3	-			
	<b>6.6 Total</b>	<b>-</b>			
	7.0 Grand Total Expenses	141,718,929			
	<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>(6,143,963)</b>			
	9.0 Income Tax Expense	(1,535,193)			
	<b>10.0 Net Underwriting Gain (Loss)</b>	<b>(4,608,770)</b>			

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

		OCTOBER - DECEMBER (Q4)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
<b>MEMBER MONTHS</b>		49,634.0	11,395.0	38,239.0	-	
<b>REVENUES</b>						
Revenues	1.1 Capitation	161,177,071				
	1.2 NH Rate Reconciliation	50,000				
	1.2.1 Community High Risk Pool	531,839				
	1.2.2 Patient Responsibility Reconciliation	198,073				
	1.3 Other Revenue	(5,862,598)				
	<b>1.4 Total Revenue</b>	<b>156,094,386</b>				
		OCTOBER - DECEMBER (Q4)				
<b>EXPENSES</b>		Total	Non-HCBS	HCBS	MED-P / SIXT	
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	256,477	223,333	33,144		
	2.2 Nursing Facility Days (Crossover)	1,093	737	356		
	2.3 Nursing Facility FFS (Medicaid)	58,767,251	51,106,428	7,660,823		
	2.4 Nursing Facility FFS (Crossover)	132,026	86,229	45,797		
	2.5 Hospice Days	23,367	17,976	5,391		
	2.6 Hospice FFS	5,527,035	3,795,476	1,731,559		
	2.7 Ending IBNP for NF & Hospice Services	2,589,448	2,205,640	383,808		
	2.8 NF & Hospice Subcapitated Services	-	-	-		
	2.9 NF & Hospice Settlements/AP	-	-	-		
		<b>2.10 Total Nursing Facility and Hospice</b>	<b>67,015,760</b>	<b>57,193,773</b>	<b>9,821,987</b>	
Long Term Care Services	2.11 Assisted Living FFS	15,502,272	1,513,547	13,988,725		
	2.12 Home Health FFS	65,987,564	1,197,246	64,790,318		
	2.13 Medical Equipment/Supplies FFS	2,639,792	112,910	2,526,882		
	2.14 Therapy Services FFS	674,537	374,354	300,183		
	2.15 Transportation Services FFS	2,757,939	11,625	2,746,314		
	2.16 Case Management (Plan Provided) FFS	2,864,481	381,300	2,483,181		
	2.17 Case Management (non-Plan Provided) FFS	-	-	-		
	2.18 Home & Community Based Services (HCBS) FFS	4,884,638	1,476,133	3,408,505		
	2.19 Subcapitated LTC Services (excluding NF)	-	-	-		
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	3,701,130	186,637	3,514,493		
	2.21 LTC Services Settlements/AP (excluding NF)	189,395	72,076	117,319		
	<b>2.22 Grand Total LTC Services</b>	<b>166,217,507</b>	<b>62,519,600</b>	<b>103,697,907</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	97,570	33,691	63,879		
	3.2 Expanded Benefits Subcapitation	-	-	-		
	3.3 Ending IBNP for Expanded Benefits	2,045	1,579	466		
	3.4 Expanded Benefits Services Settlements	-	-	-		
	<b>3.5 Total Expanded Benefits</b>	<b>99,615</b>	<b>35,270</b>	<b>64,345</b>		
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	159,835,105	60,088,939	99,746,165		
	4.2 Total Services Paid Directly -- IBNP	6,292,623	2,393,856	3,898,768		
	4.3 Total Services Paid through Subcapitation	-	-	-		
	4.4 Total Services Paid by Settlements/AP	189,395	72,076	117,319		
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-		
	4.6.1 Premium Deficiency Reserve	-	-	-		
		<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>166,317,123</b>	<b>62,554,871</b>	<b>103,762,252</b>	
	4.8 Reinsurance Premiums	-	-	-		
	4.9 Reinsurance Recoveries	-	-	-		
	4.10 Net Cost of Reinsurance	-	-	-		
	<b>4.11 Reinsurance</b>	<b>166,317,123</b>	<b>62,554,871</b>	<b>103,762,252</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		OCTOBER - DECEMBER (Q4)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
Administrative Expenses	5.1 Salaries & Benefits	5,138,144	1,148,864	3,989,279		
	5.2 Administrative Services	1,743,031	342,071	1,400,960		
	5.3 Information Systems	1,383,532	265,790	1,117,742		
	5.4 Marketing Expenses	51,508	9,895	41,613		
	5.5 General Administration	(4,027)	(774)	(3,253)		
	5.6 Compliance/Regulatory	-	-	-		
		<b>5.7 Total Administrative Expenses</b>	<b>8,312,187</b>	<b>1,765,847</b>	<b>6,546,340</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	6.1 State Premium Tax	-	-	-		
	6.2 Department of Insurance Assessments	-	-	-		
	6.3 Other 1	-	-	-		
	6.4 Other 2	-	-	-		
	6.5 Other 3	-	-	-		
	<b>6.6 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	7.0 Grand Total Expenses	174,629,310				
	8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	(18,534,924)				
	9.0 Income Tax Expense	(4,631,324)				
	<b>10.0 Net Underwriting Gain (Loss)</b>	<b>(13,903,600)</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

Summary

			TOTAL (TO DATE)			
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		(48.0)	183,374.0	42,658.0	140,764.0	-
<b>REVENUES</b>						
Revenues	1.1 Capitation	(3,648,085)	539,629,781			
	1.2 NH Rate Reconciliation	-	200,000			
	1.2.1 Community High Risk Pool	1,063,498	3,719,630			
	1.2.2 Patient Responsibility Reconciliation	(916,637)	(1,211,068)			
	1.3 Other Revenue	-	(5,862,598)			
	<b>1.4 Total Revenue</b>	<b>(3,501,223)</b>	<b>536,475,746</b>			
			TOTAL (TO DATE)			
<b>EXPENSES</b>						
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	15,999	934,445	835,211	83,235	
	2.2 Nursing Facility Days (Crossover)	304	4,572	2,932	1,336	
	2.3 Nursing Facility FFS (Medicaid)	3,059,187	199,055,941	177,845,727	18,151,027	
	2.4 Nursing Facility FFS (Crossover)	18,285	472,874	358,562	96,028	
	2.5 Hospice Days	2,242	88,888	72,429	14,217	
	2.6 Hospice FFS	(102,777)	18,763,763	14,148,775	4,717,765	
	2.7 Ending IBNP for NF & Hospice Services	(3,334,633)	201,896	3,046,280	490,249	
	2.8 NF & Hospice Subcapitated Services	-	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	-	
		<b>2.10 Total Nursing Facility and Hospice</b>	<b>(359,938)</b>	<b>218,494,474</b>	<b>195,399,343</b>	<b>23,455,069</b>
Long Term Care Services	2.11 Assisted Living FFS	1,676,132	59,722,581	4,522,421	53,524,028	
	2.12 Home Health FFS	984,016	208,402,810	3,044,905	204,373,888	
	2.13 Medical Equipment/Supplies FFS	89,204	9,590,993	428,834	9,072,955	
	2.14 Therapy Services FFS	(63,278)	1,981,582	1,260,691	784,169	
	2.15 Transportation Services FFS	2,126,845	9,213,257	38,660	7,047,752	
	2.16 Case Management (Plan Provided) FFS	-	11,375,686	1,514,255	9,861,431	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	(578,758)	12,911,418	3,164,470	10,325,706	
	2.19 Subcapitated LTC Services (excluding NF)	-	346	-	346	
		<b>2.20 Ending IBNP for Long Term Care Services (excluding NF)</b>	<b>(3,765,475)</b>	<b>1,223,484</b>	<b>238,645</b>	<b>4,750,314</b>
	2.21 LTC Services Settlements/AP (excluding NF)	15,169	779,767	307,393	457,206	
	<b>2.22 Grand Total LTC Services</b>	<b>123,917</b>	<b>533,696,397</b>	<b>209,919,617</b>	<b>323,652,863</b>	
Expanded Benefits	3.1 Expanded Benefits FFS	11,505	420,576	146,947	262,123	
	3.2 Expanded Benefits Subcapitation	-	-	-	-	
	3.3 Ending IBNP for Expanded Benefits	(5,271)	(2,191)	2,325	756	
	3.4 Expanded Benefits Services Settlements	-	-	-	-	
	<b>3.5 Total Expanded Benefits</b>	<b>6,234</b>	<b>418,385</b>	<b>149,272</b>	<b>262,879</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	7,220,362	531,911,481	206,474,247	318,216,872	
	4.2 Total Services Paid Directly -- IBNP	(7,105,380)	1,423,189	3,287,249	5,241,319	
	4.3 Total Services Paid through Subcapitation	-	346	-	346	
	4.4 Total Services Paid by Settlements/AP	15,169	779,767	307,393	457,206	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>130,151</b>	<b>534,114,782</b>	<b>210,068,889</b>	<b>323,915,742</b>	
	4.8 Reinsurance Premiums	-	-	-	-	
	4.9 Reinsurance Recoveries	-	-	-	-	
	4.10 Net Cost of Reinsurance	-	-	-	-	
	<b>Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>130,151</b>	<b>534,114,782</b>	<b>210,068,889</b>	<b>323,915,742</b>	
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			TOTAL (TO DATE)			
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	-	20,263,709	4,668,373	15,595,335	
	5.2 Administrative Services	-	5,291,063	1,063,639	4,227,424	
	5.3 Information Systems	-	4,464,446	874,175	3,590,272	
	5.4 Marketing Expenses	-	158,015	30,949	127,066	
	5.5 General Administration	-	(51,974)	(10,251)	(41,724)	
	5.6 Compliance/Regulatory	-	(410,900)	(82,899)	(328,001)	
		<b>5.7 Total Administrative Expenses</b>	<b>-</b>	<b>29,714,358</b>	<b>6,543,987</b>	<b>23,170,371</b>
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	6.1 State Premium Tax	-	-	-	-	
	6.2 Department of Insurance Assessments	-	-	-	-	
	6.3 Other 1	-	-	-	-	
	6.4 Other 2	-	-	-	-	
	6.5 Other 3	-	-	-	-	
		<b>6.6 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>7.0 Grand Total Expenses</b>	<b>130,151</b>	<b>563,829,140</b>			
	<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>(3,631,374)</b>	<b>(27,353,394)</b>			
	9.0 Income Tax Expense	(907,372)	(6,834,796)			
	<b>10.0 Net Underwriting Gain (Loss)</b>	<b>(2,724,002)</b>	<b>(20,518,598)</b>			

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

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

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount
1.1	Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
1.2	Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
1.3	Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
1.4	Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
1.5	Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
1.6	<b>Total LTC Nursing Facility &amp; Hospice</b>			-	-	-	-	-	-	-	-	-	-	-	-
2.1	Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
2.2	Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
2.3	Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
2.4	Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
2.5	Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
2.6	<b>Total Long Term Services</b>			-	-	-	-	-	-	-	-	-	-	-	-
3.1	Anthem Inc.	Parent Company		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		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			-	-	-	-	-	-	-	-	-	-	-	-
3.4	Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
3.5	Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
3.6	<b>Total Administrative Expenses</b>			-	-	-	-	-	-	-	-	-	-	-	-
4	<b>Grand Total</b>			-	-	-	-	-	-	-	-	-	-	-	-
				3,379,736	3,379,736	3,694,666	3,694,666	3,547,158	3,547,158	3,374,750	3,374,750	-	-	13,996,310	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 Con/Cost  
 DBG- Trans-Anthem Su/Con/Cost Plus

**ACHIEVED SAVINGS REBATE EXHIBIT**  
 Health Plan: Simply Healthcare Plan, Inc  
 Reporting Period: 2022 Annual  
 Paid Through: 3/31/2023  
 Plan Type: MMA

	JANUARY - MARCH (Q1)			APRIL - JUNE (Q2)			JULY - SEPTEMBER (Q3)			OCTOBER - DECEMBER (Q4)			YEAR TO DATE (YTD)		
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>															
1.1 Total Revenue from Revenue & Expense Schedule	709,423,614	583,327,923	121,094,690	737,589,379	610,376,452	127,212,927	775,981,194	640,406,227	135,574,966	805,937,761	649,833,376	156,094,386	3,019,331,279	2,482,755,534	536,575,746
1.2 Federal Tax (including ACA & 9010)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	1,575,264	1,575,264	-	-	-	-	-	-	-	-	-	-	1,575,264	1,575,264	-
1.5 Less: Financial Incentive Payments, Outside of Capitation Rate	707,847,350	586,752,659	121,094,690	737,589,379	610,376,452	127,212,927	775,981,194	640,406,227	135,574,966	805,937,761	649,833,376	156,094,386	3,017,656,015	2,481,180,270	536,475,746
1.6 Revenue Subject to ASR															
<b>EXPENSES</b>															
<b>Benefit Expenses</b>															
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	574,656,110	462,741,801	111,914,308	594,738,406	473,818,155	120,920,251	614,083,618	482,061,807	132,021,810	659,830,218	499,995,114	159,835,105	2,490,439,094	1,958,927,168	531,511,926
2.2 Incurred but not Paid (IBNP) Ending Balance	2,425,716	2,882,144	143,572	3,806,555	3,228,155	578,400	9,819,470	8,336,496	1,482,974	37,502,874	31,210,250	6,292,623	5,409,197	13,980,009	1,423,189
2.3 Expense Subject to ASR	577,081,826	465,623,945	112,057,880	602,545,001	477,046,310	121,500,651	623,903,088	490,398,303	133,504,784	700,000,000	531,205,364	166,127,728	2,500,848,291	1,972,907,177	533,035,115
2.4 Total Benefit Expense before Reinsurance	602,545,001	490,280,290	112,201,452	623,903,088	500,274,465	121,881,978	653,027,752	529,886,398	135,017,758	715,241,177	549,924,864	166,317,123	2,598,715,842	2,064,601,069	534,114,882
2.5 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 Total Benefit Expense after Reinsurance	602,545,001	490,280,290	112,201,452	623,903,088	500,274,465	121,881,978	653,027,752	529,886,398	135,017,758	715,241,177	549,924,864	166,317,123	2,598,715,842	2,064,601,069	534,114,882
<b>Administrative Expenses</b>															
3.1 Total Administrative Expenses from Revenue & Expense Schedule	58,836,846	52,562,171	6,274,675	78,210,174	66,060,252	12,149,922	74,532,164	66,554,590	7,977,575	81,571,669	73,259,482	8,312,187	288,150,854	258,486,495	29,714,358
3.2 Less: Compliance/Regulatory	429,296	429,296	-	471,033	410,900	(3,059,000)	(3,059,000)	(3,059,000)	-	(1,000,000)	(1,000,000)	-	(3,059,000)	(3,059,000)	410,000
3.3 Less: Lobbying/Political Expenses	(64,798)	(64,798)	(1,915)	(77,088)	(64,719)	(12,368)	(45,314)	(43,295)	(2,020)	(45,253)	(42,133)	(3,118)	(234,366)	(214,945)	(19,421)
3.4 Less: Charitable or Incentive Bonuses Above Base Salary	(2,144,415)	(1,938,280)	(206,135)	(2,080,415)	(1,707,988)	(371,427)	(2,078,539)	(1,477,150)	(604,389)	(2,404,451)	(2,134,190)	(270,256)	(8,666,823)	(7,185,978)	(1,480,845)
3.5 Administrative Expenses Subject to ASR	57,027,012	50,966,515	6,060,497	71,534,069	64,311,060	7,213,009	69,318,862	61,748,599	7,570,263	78,091,641	70,016,842	8,074,799	315,539,490	289,059,140	26,480,350
4.0 Actuarially sound Administrative Expense Maximum															
5.0 Administrative Expenses Subject to ASR															
6.0 Total Benefit and Administrative Expense Subject to ASR															
7.1 Pre-tax Income															
7.2 Pre-tax Income as a Percent of Revenue															
7.3 Preliminary Achieved Savings Rebate															

