

Performance Audit

2021 Achieved Savings Rebate Audit

For the Florida Agency for Health Care Administration

Auditee: Simply Healthcare Plans, Inc.

Year ended December 31, 2021

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Performance Audit Report on
2021 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 2021 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, 2021.

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 2021 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 A.

Accuracy, Allowability, and Reasonableness of Claimed Amounts

We noted no exceptions regarding the accuracy, allowability, and reasonableness of amounts claimed in the schedules within the ASR financial report for the year ending December 31, 2021.

MMA Revenue and Expense Schedule – Summary

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 \$2,146,344. 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 86%. 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, the Plan has prepared its 2021 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, 2021 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 2021 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 2021 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 16, 2022

Simply Healthcare Plans, Inc.

Performance Audit – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

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 2021 Managed Medicaid Assistance Revenue and Expense Schedule – Summary, Managed Medicaid 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 – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

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, 2021, considering revenue and medical benefits “paid dates” through March 31, 2022.

Our scope was limited to evaluating the claimed amounts reported by the Plan for the year ended December 31, 2021. 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 – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

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 2021 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, 2021, 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 2021 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 – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

- 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 – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

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 no adjustments needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

Appendix A

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

	JANUARY - MARCH (Q1)											
	Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS	1,634,978.1	1,354,466.1	48,448.8	94,225.7	45,322.1	48,664.8	12,366.3	651.6	4,679.0	510.3	21,697.9	3,945.6
REVENUES												
1.1 Capitation Pharmacy Drug High Risk Pool	460,432,510	240,957,686	23,546,468	82,560,945	58,134,049	10,757,849	4,593,842	142,202	14,829,926	12,787,765	2,668,254	9,453,524
1.2.1 Hepatitis C Kick Payments	3,737,187	1,836,079	-	1,596,924	-	-	-	-	-	-	-	304,184
1.3 Maternity Kick Payments	9,508,085	9,508,085	-	-	-	-	-	-	-	-	-	-
1.5 ACA § 9010 related payments	959,897	151,694	-	155,769	-	-	-	-	-	-	-	652,435
1.6 Other Revenue	959,897	151,694	-	155,769	-	-	-	-	-	-	-	652,435
1.7 Total Revenue	474,637,680	252,453,544	23,546,468	84,313,638	58,134,049	10,757,849	4,593,842	142,202	14,829,926	12,787,765	3,320,689	9,757,708
BENEFIT EXPENSES												
2.1 Inpatient FFS	58,898,564	29,707,470	1,451,948	14,820,497	8,269,345	133,469	124,776	2,257	957,190	1,273,415	172,669	1,985,528
2.2 Ending IBNP for Inpatient Hospital Services	1,369,701	1,298,306	60,742	1,801	(2,246)	(2,877)	5,220	(49)	105	145	1,129	7,425
2.3 Outpatient FFS: ER	18,739,171	13,343,131	1,285,675	1,683,564	1,772,626	40,647	111,107	1,101	248,716	35,618	23,463	193,522
2.4 Outpatient FFS: Other than ER	19,629,100	11,975,511	880,738	4,026,677	1,898,577	174,148	140,649	2,976	152,503	94,301	69,037	213,981
2.5 Ending IBNP for Outpatient Hospital Services	1,156,771	1,059,209	90,632	140	(954)	(4,779)	10,532	(92)	2	(2)	605	1,477
2.6 Subcapitalized Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1 Transplant Services	2,865,828	1,326,399	-	1,425,450	48,040	-	-	-	-	-	-	65,940
2.8 Total Hospital Services	102,659,135	58,710,027	3,769,737	21,958,128	11,985,387	340,608	392,285	6,194	1,358,516	1,403,477	266,903	2,467,874
3.1 Primary Care FFS	80,632,963	54,516,064	3,230,194	11,956,542	6,593,955	855,982	596,103	12,175	680,383	327,609	586,086	1,277,870
3.2 Specialty Care FFS	229,540	175,311	1,615	28,863	386	2,934	4,271	2,776	672	6,102	5,984	627
3.3 Other Professional FFS	783,564	687,216	21,629	43,743	16,927	2,870	5,064	11	4,688	-	701	714
3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
3.5 Subcapitalized Professional Services	30,577,328	25,812,479	996,818	1,928,424	1,092,428	494,894	35,524	6,620	106,262	6,597	69,000	28,282
3.6 Ending IBNP for Professional Services	2,467,666	2,316,771	136,108	1,327	(1,603)	(18,564)	25,329	(322)	77	38	3,874	4,630
3.7 Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
3.8 Total Physician Services	114,691,060	83,507,842	4,386,365	13,958,899	7,702,093	1,338,115	666,291	21,260	792,081	340,346	665,646	1,312,123
4.1.1 Maternity Services	6,947,312	6,448,892	388,898	54,872	39,023	-	2,578	-	13,049	-	-	-
4.2.1 Ending IBNP for Maternity Services	286,157	269,790	16,270	6	(18)	-	108	-	1	-	-	-
4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1 Total Maternity Services	7,233,469	6,718,682	405,168	54,877	39,005	-	2,686	-	13,050	-	-	-
5.1 Mental Health & Substance Abuse FFS	29,166,261	9,501,450	4,818,186	2,027,890	8,749,136	1,945,875	283,632	41,635	549,439	5,864	579,326	663,827
5.2 Mental Health & Substance Abuse Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-
5.3 Ending IBNP for Mental Health & Substance Abuse	233,584	81,101	35,990	16,538	72,458	19,944	2,512	427	4,545	34	28	-
5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
5.5 Total Mental Health & Substance Abuse Services	29,399,845	9,582,551	4,854,176	2,044,428	8,821,594	1,965,819	286,144	42,063	553,985	5,898	579,354	663,834
6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-
6.2 Dental Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-
6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
6.5 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
7.1 Transportation FFS	4,386,256	1,122,593	252,037	886,844	937,552	461,379	9,708	9,845	100,627	41,884	407,299	156,488
7.2 Transportation Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-
7.3 Ending IBNP for Transportation	32,803	29,932	5,026	714	462	(5,961)	383	(171)	55	52	1,885	426
7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
7.5 Total Transportation Services	4,419,059	1,152,526	257,063	887,558	938,014	455,418	10,091	9,674	100,682	41,936	409,184	156,914
8.1 Prescription Drugs FFS	98,676,332	33,508,412	5,986,695	23,236,102	22,129,558	16,948	857,023	150	7,306,887	838,490	9,445	4,786,621
8.2 Hepatitis C Prescription Drug FFS	759,420	137,323	79,047	225,198	266,311	12,910	30,807	-	7,824	-	-	-
8.3 Ending IBNP for Prescription Drugs	5,733	5,595	-	4	-	-	133	-	-	1	-	-
8.4 Prescription Drug Rebates	(97,474)	(30,669)	(5,552)	(24,754)	(23,666)	(310)	(809)	-	(7,730)	(878)	(47)	(3,060)
8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
8.6 Prescription Drugs Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-
8.7 Prescription Drug Settlements/AP	(2,361,327)	(1,642,373)	(101,784)	(257,068)	(140,074)	(182,008)	(14,688)	(2,028)	(14,860)	-	(917)	(5,525)
8.8 Total Prescription Drugs	96,982,683	31,978,288	5,958,406	23,179,482	22,232,128	(152,461)	872,465	(1,878)	7,292,122	837,614	8,482	4,778,035
9.1 Home Health, Private Duty Nursing, Personal Care FFS	227,378	32,641	-	16,875	17,406	54,205	-	-	339	105,913	-	-
9.2 Hospice FFS	1,809,131	18,958	4,263	809,855	450,992	496,588	-	-	26,831	1,645	-	-
9.2.1 Nursing Facility FFS	1,624,996	2,049	772	677,884	119,285	803,052	-	617	2,732	18,606	-	-
9.3 DME FFS	1,315,047	1,315,047	105,763	940,353	352,828	172,803	26,585	1,457	18,766	347,273	-	-
9.4 Other State Plan Services FFS	11,520,333	3,449,213	181,435	2,749,062	1,439,349	2,560,451	75,692	30,752	115,946	360,504	339,305	218,624
9.5 Other Services Subcapitalization	19,465,652	16,933,501	624,397	789,911	442,391	549,707	17,769	7,649	47,139	3,127	41,253	8,806
9.6 Ending IBNP for Other Services	132,791	201,558	12,226	522	(187)	(88,015)	4,279	(707)	11	95	2,218	791
9.7 Other Service Settlements/AP	15,178,874	8,068,392	500,031	3,765,434	2,051,751	496,923	72,158	5,538	217,667	-	621	360
9.8 Total Other Services	53,240,030	30,021,358	1,428,887	9,749,897	4,873,814	5,045,713	196,483	45,306	429,431	837,163	383,396	228,582

Expanded Benefits	10.1	Expanded Benefits FFS	2,141,261	1,140,729	94,258	298,083	358,441	141,621	3,131	5,635	25,834	1,534	50,273	21,722
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	14,828	11,032	1,587	764	1,176	51	73	44	82	19	-	-
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	2,156,090	1,151,761	95,845	298,847	359,617	141,672	3,204	5,679	25,917	1,553	50,273	21,722
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	342,220,810	168,377,741	18,777,602	65,883,599	53,436,070	7,875,570	2,270,318	111,388	10,204,696	3,457,880	2,243,542	9,582,405
	11.2	Total Services Paid Directly - IBNP	5,700,034	5,273,295	358,582	21,817	69,088	(100,200)	48,569	(869)	4,879	382	9,738	14,755
	11.3	Total Services Paid through Subcapitation	50,042,980	42,745,980	1,621,215	2,718,335	1,534,819	1,044,600	53,293	14,269	153,401	9,725	110,254	37,088
	11.4	Total Services Paid by Settlements/AP	12,817,547	6,426,019	398,246	3,508,366	1,911,677	314,915	57,470	3,510	202,807	-	(296)	(5,165)
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	410,781,371	222,823,034	21,155,645	72,132,116	56,951,653	9,134,885	2,429,649	128,298	10,565,783	3,467,987	2,363,238	9,629,083
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	410,781,371	222,823,034	21,155,645	72,132,116	56,951,653	9,134,885	2,429,649	128,298	10,565,783	3,467,987	2,363,238	9,629,083
	JANUARY - MARCH (Q1)													
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	222,464,789	8,296,877	214,167,912									
	12.2	Administrative Services	(188,426,488)	816,471	(189,242,959)									
	12.3	Information Systems	8,897,437	4,052,175	4,845,262									
	12.4	Marketing Expenses	564,919	333,902	231,017									
	12.5	General Administration	(12,549)	-	(12,549)									
	12.6	Compliance/Regulatory	327,000	327,000	-									
	12.7	Total Administrative Expenses	43,815,108	13,826,425	29,988,684									
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	Total	-	-	-										
14.0	Grand Total Expenses	454,596,479												
15.0	Underwriting Gain / (Loss) - AKA Pre-tax Earnings from Operations	20,041,200												
16.0	Income Tax Expense	4,912,558												
17.0	Net Underwriting Gain (Loss)	15,128,642												

(continued)

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

Health Plan: Simply Healthcare Plan, Inc.
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

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
REVENUES	1,786,083.9	1,491,394.6	53,259.0	99,167.1	46,761.6	49,796.4	13,217.4	647.1	4,937.7	500.0	22,288.5	4,114.7
1.1	494,906,305	265,408,962	25,854,632	87,686,378	59,258,870	10,957,496	4,934,017	141,401	15,611,966	12,493,492	2,734,155	9,824,935
1.2.1	3,737,187	1,836,079	-	1,596,924	-	-	-	-	-	-	-	304,184
1.3	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	9,973,251	9,933,247	3,633	3,508	-	29,416	-	3,446	-	-	-	-
1.5	-	-	-	-	-	-	-	-	-	-	-	-
1.6	2,382,845	1,558,510	-	153,018	-	-	-	-	-	-	671,317	-
1.7	510,999,587	278,736,798	25,858,265	89,439,828	59,258,870	10,986,912	4,934,017	144,847	15,611,966	12,493,492	3,405,471	10,129,120
BENEFIT EXPENSES	66,272,380	36,001,843	1,960,878	16,101,819	8,093,269	157,148	147,449	101	1,088,145	493,278	105,268	2,123,182
2.1	66,272,380	36,001,843	1,960,878	16,101,819	8,093,269	157,148	147,449	101	1,088,145	493,278	105,268	2,123,182
2.2	-	-	-	-	-	-	-	-	-	-	-	-
2.3	986,978	899,058	51,065	21,121	7,950	(4,784)	3,679	(3)	1,413	625	1,001	5,851
2.4	23,363,342	17,158,052	1,510,395	2,052,007	1,918,707	42,272	127,114	1,500	299,089	26,895	30,640	196,671
2.5	22,142,160	13,566,715	962,679	5,080,051	1,628,999	165,885	169,438	2,890	151,176	137,046	55,006	222,277
2.5	843,776	766,591	61,704	8,705	3,265	(6,465)	7,399	(136)	543	199	815	1,156
2.6	-	-	-	-	-	-	-	-	-	-	-	-
2.7	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	730,274	32,190	85,777	583,733	-	-	-	-	28,575	-	-	-
2.8	114,338,910	68,424,448	4,632,497	23,847,437	11,652,191	354,056	455,078	4,352	1,568,941	658,043	192,730	2,549,137
3.1	86,382,449	59,894,304	3,637,716	12,506,264	6,295,985	589,395	659,060	7,456	701,702	430,679	258,345	1,401,542
3.2	187,872	128,162	6,316	36,534	199	3,521	1,652	1,559	1,937	4,991	1,966	1,036
3.3	831,414	726,413	27,943	48,664	17,622	1,077	4,514	86	3,706	78	383	928
3.4	-	-	-	-	-	-	-	-	-	-	-	-
3.5	34,335,132	29,106,384	1,133,918	2,077,146	1,132,379	559,263	41,126	7,428	113,222	6,795	63,800	93,671
3.6	1,634,985	1,515,700	91,617	15,938	5,689	(18,074)	16,598	(277)	895	553	2,480	3,868
3.7	-	-	-	-	-	-	-	-	-	-	-	-
3.8	123,371,853	91,370,963	4,897,509	14,684,545	7,451,872	1,135,182	722,949	16,252	821,463	443,096	326,975	1,501,045
4.1.1	7,236,396	6,639,586	453,981	53,069	56,975	-	3,075	-	29,710	-	-	-
4.2.1	177,231	165,659	11,327	67	64	-	77	-	37	-	-	-
4.3.1	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	7,413,627	6,805,245	465,308	53,136	57,038	-	3,151	-	29,748	-	-	-
5.1	30,412,196	10,024,247	5,009,542	1,914,366	9,076,698	2,009,479	249,359	46,170	639,175	2,233	737,983	702,943
5.2	-	-	-	-	-	-	-	-	-	-	-	-
5.3	313,432	103,959	50,183	20,953	100,383	27,541	2,677	635	7,067	21	8	6
5.4	-	-	-	-	-	-	-	-	-	-	-	-
5.5	30,725,628	10,128,206	5,059,725	1,935,319	9,177,081	2,037,020	252,036	46,806	646,242	2,254	737,991	702,949
6.1	-	-	-	-	-	-	-	-	-	-	-	-
6.2	-	-	-	-	-	-	-	-	-	-	-	-
6.3	-	-	-	-	-	-	-	-	-	-	-	-
6.4	-	-	-	-	-	-	-	-	-	-	-	-
6.5	-	-	-	-	-	-	-	-	-	-	-	-
7.1	4,678,917	1,192,268	266,007	979,712	993,871	437,197	13,298	9,035	102,645	63,985	451,161	169,738
7.2	-	-	-	-	-	-	-	-	-	-	-	-
7.3	25,357	21,297	3,663	2,507	2,019	(8,501)	270	(201)	216	224	3,317	546
7.4	-	-	-	-	-	-	-	-	-	-	-	-
7.5	4,704,274	1,213,565	269,670	982,219	995,891	428,696	13,568	8,834	102,862	64,209	454,477	170,284
8.1	102,387,741	36,717,925	6,423,440	24,125,912	21,921,164	7,760	915,717	141	7,310,537	745,810	8,636	4,210,699
8.2	773,045	173,200	59,462	301,989	186,364	-	-	-	52,030	-	-	-
8.3	1,070	758	29	128	97	-	4	-	32	3	-	18
8.4	(96,678)	(30,735)	(5,405)	(25,118)	(22,747)	(483)	(763)	-	(7,575)	(767)	(24)	(3,061)
8.5	-	-	-	-	-	-	-	-	-	-	-	-
8.6	-	-	-	-	-	-	-	-	-	-	-	-
8.7	(2,500,065)	(1,722,814)	(112,025)	(322,593)	(159,663)	(138,137)	(15,311)	(1,446)	(19,333)	-	(626)	(8,117)
8.8	100,565,113	35,138,335	6,365,501	24,080,318	21,925,215	(130,859)	899,648	(1,305)	7,335,690	745,046	7,986	4,199,538
9.1	246,617	30,328	400	50,651	12,947	60,455	-	-	60	91,776	-	-
9.2	2,293,077	47,964	31,048	1,130,228	434,820	617,854	-	-	17,803	13,359	-	-
9.2.1	2,356,563	10,330	15,704	879,369	227,282	1,161,195	-	8,079	30,576	24,028	-	-
9.3	3,462,947	1,427,378	115,629	938,070	415,800	130,685	48,306	1,367	24,289	361,425	-	-
9.4	11,450,772	3,110,948	132,303	3,009,939	1,498,755	2,401,247	60,299	29,138	131,442	594,310	312,526	169,865
9.5	21,363,783	18,670,352	684,445	861,495	444,390	573,965	20,161	7,617	49,981	3,159	39,088	9,129
9.6	7,092	115,444	7,362	7,592	3,072	(132,987)	2,710	(1,174)	257	1,376	2,973	466
9.7	15,254,697	7,912,706	514,520	3,974,258	1,967,009	571,542	70,320	5,982	238,183	-	179	(1)
9.8	56,435,549	31,325,448	1,501,411	10,851,602	5,004,077	5,383,956	201,796	51,008	492,591	1,089,433	354,766	179,461

Expanded Benefits	10.1	Expanded Benefits FFS	2,596,294	1,214,688	103,768	332,016	508,337	233,051	3,649	14,363	59,124	1,420	85,253	40,625
	10.2	Expanded Benefits Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	14,857	8,192	1,131	719	3,064	1,209	55	110	365	11	-	-
	10.4	Expanded Benefits Settlements/JP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	2,611,151	1,222,881	104,899	332,735	511,401	234,260	3,704	14,473	59,489	1,431	85,253	40,626
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	367,707,778	188,065,805	20,797,582	70,099,275	53,265,047	8,017,740	2,402,165	121,885	10,664,145	2,990,545	2,047,144	9,236,444
	11.2	Total Services Paid Directly - IBNP	4,004,779	3,596,660	278,081	77,729	125,604	(142,061)	33,468	(1,046)	10,827	3,011	10,593	11,914
	11.3	Total Services Paid through Subcapitalization	55,698,915	47,776,735	1,818,363	2,938,641	1,576,769	1,133,227	61,287	15,045	163,204	9,955	102,888	102,800
	11.4	Total Services Paid by Settlements/JP	12,754,632	6,189,892	402,495	3,651,665	1,807,346	433,405	55,009	4,536	218,849	-	(447)	(8,118)
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	440,166,105	245,629,092	23,296,521	76,767,311	56,774,766	9,442,310	2,551,930	140,420	11,057,025	3,003,511	2,160,178	9,343,040
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Medical Benefit Expense Net of Reinsurance	440,166,105	245,629,092	23,296,521	76,767,311	56,774,766	9,442,310	2,551,930	140,420	11,057,025	3,003,511	2,160,178	9,343,040
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			APRIL - JUNE (Q2)											
			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	26,687,572	8,244,220	18,443,352									
	12.2	Administrative Services	9,076,371	891,159	8,185,212									
	12.3	Information Systems	12,047,891	6,111,382	5,936,508									
	12.4	Marketing Expenses	759,223	386,424	372,800									
	12.5	General Administration	(461,847)	7	(461,854)									
	12.6	Compliance/Regulatory	(431,540)	(433,118)	1,579									
	12.7	Total Administrative Expenses	47,677,670	15,200,073	32,477,597									
	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		Total	-	-	-									
13.7		Grand Total Expenses	487,843,775											
15.0	Underwriting Gain / (Loss) - AS&P Pre-tax Earnings from Operations	23,155,812												
16.0	Income Tax Expense	5,676,021												
17.0	Net Underwriting Gain (Loss)	17,479,791												

(continued)

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

Health Plan: Simply Healthcare Plan, Inc.
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

		JULY - SEPTEMBER (Q3)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		1,868,851.7	1,565,240.1	57,982.1	101,860.0	45,817.8	50,945.5	13,302.0	615.9	5,214.4	507.0	23,072.0	4,295.0
REVENUES													
Revenues	1.1 Capitation	517,955,384	281,891,330	28,146,563	90,935,975	58,641,185	11,109,926	4,863,161	134,375	16,466,454	12,678,777	2,826,160	10,261,477
	1.2.1 Pharmacy Drug High Risk Pool Hepatitis C Kick Payments	3,737,187	1,836,079	-	1,596,924	-	-	-	-	-	-	-	304,184
	1.3 Maternity Kick Payments	11,741,230	11,708,984	-	-	-	28,597	-	-	3,648	-	-	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	3,064,718	2,204,086	-	158,913	-	-	-	-	-	-	-	701,719
	1.7 Total Revenue	536,498,519	297,640,479	28,146,563	92,691,811	58,641,185	11,138,523	4,863,161	134,375	16,470,103	12,678,777	3,527,880	10,565,662
	BENEFIT EXPENSES												
Hospital Services	2.1 Inpatient FFS	67,551,098	36,615,648	2,596,389	15,888,722	7,831,220	216,553	96,455	1,483	1,105,099	686,342	632,746	1,880,441
	2.2 Ending IBNP for Inpatient Hospital Services	1,940,268	1,582,473	111,359	142,373	68,916	(8,594)	4,137	(59)	9,726	6,042	10,162	13,732
	2.3 Outpatient FFS: ER	26,246,415	19,734,476	1,770,395	2,197,050	1,801,083	66,068	149,115	532	265,956	21,375	40,110	200,255
	2.4 Outpatient FFS: Other than ER	22,065,238	13,827,915	933,209	4,919,998	1,543,258	169,691	170,497	1,185	128,960	122,082	64,000	184,442
	2.5 Ending IBNP for Outpatient Hospital Services	1,658,339	1,439,487	115,957	62,167	27,471	(9,551)	13,708	(73)	3,439	1,251	1,672	2,809
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	568,919	280,532	-	288,387	-	-	-	-	-	-	-	-
	2.8 Total Hospital Services	120,030,276	73,480,532	5,527,309	23,498,697	11,271,949	434,167	433,912	3,068	1,513,180	837,091	748,690	2,281,679
Professional Services	3.1 Primary Care FFS	93,235,442	66,015,849	3,907,589	12,869,166	6,341,831	564,550	713,966	5,052	659,508	323,874	290,987	1,543,068
	3.2 Specialty Care FFS	152,586	112,264	2,058	18,859	1,951	701	5,648	1,417	430	7,000	1,925	335
	3.3 Other Professional FFS	936,778	833,691	31,833	43,650	16,629	2,080	3,374	81	4,378	-	110	952
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	35,136,249	29,879,906	1,197,046	2,050,762	1,098,602	578,659	41,779	7,331	115,905	6,586	64,766	94,906
	3.6 Ending IBNP for Professional Services	3,240,925	2,871,985	169,050	113,813	53,096	(22,512)	31,009	(260)	5,847	2,913	4,706	11,278
	3.7 Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	3.8 Total Physician Services	132,701,980	99,713,694	5,307,576	15,096,250	7,512,109	1,123,479	795,777	13,621	786,068	340,374	362,494	1,650,538
Maternity Services	4.1.1 Maternity Services	9,361,908	8,652,452	533,099	57,292	58,554	-	7,466	-	53,046	-	-	-
	4.2.1 Ending IBNP for Maternity Services	395,723	371,103	22,865	504	466	-	320	-	467	-	-	-
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	9,757,632	9,023,554	555,964	57,796	59,019	-	7,786	-	53,512	-	-	-
Mental Health	5.1 Substance Abuse FFS	30,663,199	8,793,189	4,771,074	2,107,418	9,790,820	2,746,605	255,887	41,827	648,335	3,203	821,547	683,294
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	502,190	144,036	74,653	36,603	170,858	59,337	4,349	904	11,310	43	74	24
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	31,165,390	8,937,226	4,845,727	2,144,021	9,961,678	2,805,941	260,236	42,731	659,646	3,246	821,621	683,318
Dental	6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	7.1 Transportation FFS	5,094,639	1,353,185	308,330	1,012,453	1,079,069	464,099	15,901	10,452	110,646	67,093	500,437	172,976
	7.2 Transportation Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	7.3 Ending IBNP for Transportation	86,387	46,986	8,879	13,924	13,088	(9,919)	526	(242)	1,326	1,199	8,598	2,022
	7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	7.5 Total Transportation Services	5,181,026	1,400,170	317,208	1,026,378	1,092,157	454,180	16,427	10,210	111,972	68,291	509,035	174,998
Pharmacy	8.1 Prescription Drugs FFS	109,757,650	42,305,679	7,088,696	24,444,437	22,372,623	16,138	968,063	3,136	7,347,157	744,314	5,461	4,461,945
	8.2 Hepatitis C Prescription Drug FFS	724,677	307,662	36,382	85,825	268,989	-	-	-	25,819	-	-	-
	8.3 Ending IBNP for Prescription Drugs	2,616	2,182	-	434	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	(87,033)	(28,816)	(4,821)	(21,785)	(20,154)	(516)	(655)	(3)	(6,560)	(662)	(54)	(3,007)
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	(2,395,192)	(1,680,144)	(112,714)	(277,011)	(133,904)	(158,286)	(13,806)	(1,136)	(15,819)	-	(822)	(1,550)
	8.8 Total Prescription Drugs	108,002,718	40,906,564	7,007,542	24,231,900	22,487,554	(142,664)	953,603	1,997	7,350,598	743,651	4,585	4,457,388
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	142,341	30,546	-	61,622	40,342	9,831	-	-	-	-	-	-
	9.2 Hospice FFS	2,450,437	46,143	17,039	1,162,562	442,881	711,767	-	-	54,741	15,304	-	-
	9.2.1 Nursing Facility FFS	2,663,915	40,859	2,358	1,064,957	228,335	1,294,983	-	-	14,358	18,065	-	-
	9.3 DME FFS	3,326,714	1,387,634	131,399	903,454	381,428	128,711	27,631	1,872	27,974	336,611	-	-
	9.4 Other State Plan Services FFS	13,452,519	4,781,585	235,378	3,274,777	1,544,466	2,325,517	66,839	22,617	85,089	554,694	331,502	230,056
	9.5 Other Services Subcapitation	21,402,456	18,739,474	709,449	840,274	420,837	567,361	19,494	7,100	50,216	3,097	36,397	8,757
	9.6 Ending IBNP for Other Services	207,876	269,639	16,563	56,870	22,305	(177,323)	4,052	(972)	1,599	8,141	5,324	1,680
	9.7 Other Service Settlements/AP	10,915,826	5,426,896	364,069	3,018,988	1,459,338	426,092	44,593	3,057	172,400	-	538	(145)
9.8 Total Other Services	54,562,084	30,722,776	1,476,255	10,383,503	4,539,932	5,286,939	162,609	33,674	406,376	935,911	373,761	240,348	

Expanded Benefits	10.1	Expanded Benefits FFS	3,045,308	1,861,832	135,888	399,416	331,049	164,756	4,194	7,664	36,161	1,771	78,248	24,330
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	21,431	16,517	1,610	2,502	1,303	(746)	73	1	144	18	-	-
	10.4	Expanded Benefits Settlements/JP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	3,066,739	1,878,349	137,497	401,918	332,352	164,009	4,267	7,665	36,305	1,789	78,248	24,340
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	391,352,751	206,952,325	22,496,295	70,778,260	54,054,372	8,881,534	2,484,382	97,314	10,561,098	2,901,064	2,767,018	9,379,087
	11.2	Total Services Paid Directly - IBNP	8,055,755	6,744,408	520,935	429,190	357,503	(169,309)	58,173	(700)	33,858	19,606	30,537	31,554
	11.3	Total Services Paid through Subcapitation	56,538,705	48,619,380	1,906,495	2,891,036	1,519,439	1,146,021	61,273	14,431	166,121	9,683	101,163	103,663
	11.4	Total Services Paid by Settlements/JP	8,520,633	3,746,752	251,355	2,741,977	1,325,434	267,806	30,787	1,921	156,581	-	(285)	(1,695)
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	464,467,843	266,062,866	25,175,079	76,840,463	57,256,749	10,126,052	2,634,615	112,967	10,917,657	2,930,354	2,898,434	9,512,608
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Medical Benefit Expense Net of Reinsurance	464,467,843	266,062,866	25,175,079	76,840,463	57,256,749	10,126,052	2,634,615	112,967	10,917,657	2,930,354	2,898,434	9,512,608
	JULY - SEPTEMBER (Q3)													
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	773,381,381	8,176,697	765,204,684									
	12.2	Administrative Services	(735,415,272)	3,641,146	(739,056,418)									
	12.3	Information Systems	11,326,000	5,939,627	5,386,373									
	12.4	Marketing Expenses	979,767	575,585	404,182									
	12.5	General Administration	(224,085)	7	(224,092)									
	12.6	Compliance/Regulatory	380,264	380,264	-									
	12.7	Total Administrative Expenses	50,428,055	18,713,326	31,714,729									
	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		Total	-	-	-									
14.0	Grand Total Expenses	514,895,898												
15.0	Underwriting Gain / (Loss) — ASB Pre-tax Earnings from Operations	21,602,620												
16.0	Income Tax Expense	5,295,298												
17.0	Net Underwriting Gain (Loss)	16,307,322												

(continued)

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

Health Plan: Simply Healthcare Plan, Inc.
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

		OCTOBER - DECEMBER (Q4)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		1,937,403.3	1,625,718.3	62,765.4	102,727.8	46,611.4	51,468.9	13,154.5	631.0	5,578.6	486.0	23,812.4	4,449.0
REVENUES													
Revenues	1.1	562,741,439	307,591,563	31,190,904	97,927,014	63,235,339	10,950,276	5,114,287	97,425	18,713,912	12,640,696	3,125,962	12,154,061
	1.2.1	1,837,811	1,621,298	-	216,513	-	-	-	-	-	-	-	-
	1.3	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1	11,531,987	11,458,213	45,671	3,431	-	20,909	-	3,763	-	-	-	-
	1.5	-	-	-	-	-	-	-	-	-	-	-	-
	1.6	1,247,389	1,192,215	-	55,173	-	-	-	-	-	-	-	-
	1.7	577,358,625	321,863,289	31,236,575	98,202,132	63,235,339	10,971,185	5,114,287	101,188	18,713,912	12,640,696	3,125,962	12,154,061
BENEFIT EXPENSES													
Hospital Services	2.1	55,282,684	31,144,554	2,234,972	12,057,695	6,063,177	141,013	145,308	9,744	914,118	472,948	315,864	1,783,291
	2.2	4,603,377	2,964,362	211,084	811,340	397,366	(3,318)	13,724	(229)	60,189	31,142	18,765	98,952
	2.3	26,618,165	20,233,572	1,804,347	2,088,149	1,766,389	84,806	135,833	1,940	267,610	18,514	45,765	171,238
	2.4	24,985,445	16,547,957	1,029,749	4,766,291	1,764,311	213,752	139,271	3,091	182,849	51,739	72,442	213,993
	2.5	4,503,914	3,473,865	267,669	450,942	230,559	(7,322)	25,982	(127)	29,625	4,617	7,023	21,081
	2.6	-	-	-	-	-	-	-	-	-	-	-	-
	2.7	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1	555,518	242,324	-	264,467	24,151	-	-	-	-	-	-	24,576
	2.8	116,549,103	74,606,633	5,547,822	20,438,884	10,245,954	428,931	460,118	14,420	1,454,391	578,960	459,860	2,313,130
Professional Services	3.1	92,481,683	67,118,498	4,076,235	11,485,527	6,055,288	650,742	616,329	9,590	662,532	188,194	298,622	1,320,126
	3.2	161,344	126,177	5,827	18,594	1,666	1,576	2,907	806	525	1,751	1,092	423
	3.3	1,283,774	1,101,315	62,644	70,267	27,365	4,200	6,344	231	8,340	305	403	2,360
	3.4	-	-	-	-	-	-	-	-	-	-	-	-
	3.5	35,425,368	30,119,401	1,257,343	2,003,983	1,091,211	603,041	42,341	7,578	121,757	6,139	64,751	107,824
	3.6	8,196,958	6,455,000	391,451	762,107	398,029	(15,435)	59,084	(250)	44,208	12,527	17,830	72,408
	3.7	-	-	-	-	-	-	-	-	-	-	-	-
	3.8	137,549,127	104,920,390	5,793,499	14,340,477	7,573,560	1,244,123	727,006	17,955	837,362	208,917	382,697	1,503,141
Maternity Services	4.1.1	8,732,509	8,122,606	473,215	55,177	30,385	-	6,631	-	44,495	-	-	-
	4.2.1	821,022	767,147	44,693	3,633	1,994	-	626	-	2,929	-	-	-
	4.3.1	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1	9,553,531	8,889,753	517,908	58,810	32,379	-	7,257	-	47,424	-	-	-
Mental Health	5.1	28,710,106	8,643,697	4,479,388	1,883,443	8,710,267	2,578,122	273,715	32,020	749,574	3,524	758,022	598,333
	5.2	-	-	-	-	-	-	-	-	-	-	-	-
	5.3	1,330,129	391,803	196,742	94,082	433,573	161,559	12,635	2,009	37,311	189	124	102
	5.4	-	-	-	-	-	-	-	-	-	-	-	-
	5.5	30,040,235	9,035,500	4,676,131	1,977,525	9,143,840	2,739,681	286,350	34,030	786,885	3,714	758,145	598,435
Dental	6.1	-	-	-	-	-	-	-	-	-	-	-	-
	6.2	-	-	-	-	-	-	-	-	-	-	-	-
	6.3	-	-	-	-	-	-	-	-	-	-	-	-
	6.4	-	-	-	-	-	-	-	-	-	-	-	-
	6.5	-	-	-	-	-	-	-	-	-	-	-	-
	6.5	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	7.1	5,339,949	1,437,781	406,950	968,487	1,210,203	460,783	19,006	6,754	122,281	65,145	454,244	188,313
	7.2	-	-	-	-	-	-	-	-	-	-	-	-
	7.3	357,269	121,670	31,792	65,405	81,165	3,475	1,498	21	8,173	4,465	28,371	11,234
	7.4	-	-	-	-	-	-	-	-	-	-	-	-
	7.5	5,697,218	1,559,451	438,742	1,033,893	1,291,368	464,258	20,505	6,776	130,453	69,610	482,615	199,547
Pharmacy	8.1	114,238,159	44,884,913	7,783,886	24,772,229	22,789,874	15,948	1,100,854	14,298	7,752,251	846,726	9,321	4,267,859
	8.2	852,553	346,080	41,785	168,853	295,835	-	-	-	-	-	-	-
	8.3	23,811	13,964	-	8,630	-	-	620	-	-	542	55	-
	8.4	(53,644)	(17,754)	(3,117)	(13,139)	(12,214)	(627)	(423)	(10)	(4,077)	(452)	(94)	(1,738)
	8.5	-	-	-	-	-	-	-	-	-	-	-	-
	8.6	-	-	-	-	-	-	-	-	-	-	-	-
	8.7	(2,187,890)	(1,677,860)	(113,805)	(166,218)	(85,788)	(118,401)	(12,783)	(1,122)	(10,670)	-	(625)	(619)
	8.8	112,872,989	43,549,343	7,708,748	24,770,355	22,987,707	(103,080)	1,088,269	13,166	7,737,504	846,816	8,658	4,265,502
Other Services	9.1	179,277	56,002	19,746	4,185	93,648	5,697	-	-	-	-	-	-
	9.2	2,412,840	45,172	6,666	1,131,761	396,422	781,231	-	-	34,847	14,743	-	-
	9.2.1	2,736,654	62,034	19,352	1,182,674	180,479	1,284,710	-	-	9,404	-	-	-
	9.3	17,834,796	1,241,483	92,303	740,117	361,861	127,678	22,982	2,127	31,002	215,242	-	-
	9.4	12,358,561	3,688,965	255,180	2,778,180	1,741,257	2,542,784	49,791	26,035	146,877	544,445	348,600	236,447
	9.5	21,681,565	18,984,389	747,539	829,686	415,385	577,633	19,448	7,236	52,545	3,057	34,478	10,169
	9.6	1,078,424	481,075	37,141	384,305	181,820	(111,393)	6,873	(662)	14,621	50,994	20,708	12,942
	9.7	17,896,888	9,054,676	614,156	4,719,821	2,435,984	693,395	68,984	6,570	302,971	-	331	(1)
9.8	61,181,005	33,613,796	1,792,083	11,770,729	5,808,856	5,901,736	168,078	41,307	592,267	828,481	404,117	259,557	

Expanded Benefits	10.1	Expanded Benefits FFS	2,315,579	1,404,166	116,061	321,507	254,919	115,898	3,828	1,256	25,567	1,520	54,694	16,162
	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	62,291	36,336	4,250	13,317	7,127	(155)	184	7	1,135	45	16	28
	10.4	Expanded Benefits Settlements/JP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	2,377,870	1,440,503	120,311	334,824	262,046	115,742	4,012	1,264	26,703	1,565	54,710	16,191
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	382,027,953	206,429,540	22,905,190	64,744,464	51,757,286	9,008,313	2,522,378	107,885	10,948,194	2,424,345	2,358,976	8,821,382
	11.2	Total Services Paid Directly - IBNP	20,977,195	14,705,222	1,184,821	2,593,762	1,731,632	27,410	121,227	771	198,192	104,521	92,891	216,746
	11.3	Total Services Paid through Subcapitation	57,106,933	49,103,790	2,004,882	2,833,668	1,506,597	1,180,674	61,788	14,814	174,302	9,196	99,229	117,994
	11.4	Total Services Paid by Settlements/JP	15,708,998	7,376,816	500,351	4,553,603	2,350,196	574,994	56,201	5,448	292,301	-	(293)	(620)
	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	475,821,079	277,615,369	26,595,244	74,725,497	57,345,710	10,791,392	2,761,595	128,918	11,612,989	2,538,062	2,550,802	9,155,502
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Medical Benefit Expense Net of Reinsurance	475,821,079	277,615,369	26,595,244	74,725,497	57,345,710	10,791,392	2,761,595	128,918	11,612,989	2,538,062	2,550,802	9,155,502
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			OCTOBER - DECEMBER (Q4)											
			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	24,457,558	8,037,228	16,420,330									
	12.2	Administrative Services	18,162,208	2,500,608	15,661,599									
	12.3	Information Systems	9,752,680	4,321,092	5,431,588									
	12.4	Marketing Expenses	2,456,552	1,819,380	637,172									
	12.5	General Administration	(42,830)	7	(42,836)									
	12.6	Compliance/Regulatory	110,744	110,744	-									
	12.7	Total Administrative Expenses	54,896,913	16,789,060	38,107,853									
	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		Total	-	-	-									
14.0	Grand Total Expenses	530,717,991												
15.0	Underwriting Gain / (Loss) — AS&P Pre-tax Earnings from Operations	46,640,634												
16.0	Income Tax Expense	11,432,690												
17.0	Net Underwriting Gain (Loss)	35,207,944												

(continued)

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

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

		Prior Year Adjustments	TOTAL (TO DATE)											
			Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		(1,056.9)	7,226,260.6	6,036,819.1	222,455.3	397,980.5	184,512.8	200,875.4	52,040.3	2,545.6	20,409.6	2,003.2	90,870.9	16,804.3
REVENUES														
1.1	Capitation Pharmacy Drug High Risk Pool	(5,845,147)	2,030,190,490	1,095,849,541	108,738,566	359,110,312	239,269,443	43,775,547	19,505,307	515,403	65,622,259	50,600,731	11,354,531	41,693,997
1.2.1	Hepatitis C Kick Payments	3,705,488	16,754,861	7,129,534	-	5,007,285	-	-	-	-	-	-	-	912,553
1.3	Maternity Kick Payments	(183,500)	42,571,052	42,608,530	49,304	6,939	-	78,922	-	7,209	3,648	-	-	-
1.4.1	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5	Other Revenue	105,095	7,759,945	5,106,506	-	522,873	-	-	-	-	-	-	2,025,471	-
1.6	Total Revenue	(2,218,063)	2,097,276,348	1,150,694,111	108,787,870	364,647,410	239,269,443	43,854,469	19,505,307	522,612	65,625,907	50,600,731	13,380,001	42,606,551
BENEFIT EXPENSES														
2.1	Inpatient FFS	6,673,212	254,677,937	133,469,514	8,244,188	58,868,733	30,257,010	648,182	513,989	13,585	4,064,552	2,925,983	1,226,548	7,772,442
2.2	Ending INBP for Inpatient Hospital Services	(14,124,364)	(5,224,041)	6,744,201	434,250	976,635	471,987	(19,573)	26,760	(340)	71,433	37,953	31,057	125,960
2.3	Outpatient FFS: ER	(1,848,007)	93,119,086	70,469,231	6,370,813	8,020,769	7,258,806	233,794	523,169	5,073	1,081,370	102,401	139,979	761,687
2.4	Outpatient FFS: Other than ER	494,013	89,315,957	55,918,097	3,806,376	18,793,017	6,835,145	723,476	619,854	10,143	615,487	405,168	260,485	834,693
2.5	Ending INBP for Outpatient Hospital Services	(2,876,273)	5,286,526	6,739,153	535,962	521,955	260,341	(28,117)	57,622	(427)	33,610	6,065	10,114	26,522
2.6	Subcapitalized Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	Transplant Services	3,442,467	8,163,006	1,881,445	85,777	2,562,036	72,190	-	-	-	28,575	-	-	90,516
2.8	Total Hospital Services	(8,238,952)	445,338,472	275,221,641	19,477,365	89,743,146	45,155,480	1,557,763	1,741,394	28,034	5,895,027	3,477,571	1,668,183	9,611,820
3.1	Primary Care FFS	4,486,235	357,218,772	247,544,715	14,851,734	48,817,500	25,287,060	2,660,669	2,585,459	34,274	2,704,124	1,270,357	1,434,040	5,542,606
3.2	Specialty Care FFS	80,608	811,951	541,913	15,817	102,849	4,201	8,731	14,478	6,558	3,564	19,844	10,967	2,421
3.3	Other Professional FFS	183,698	4,019,228	3,348,635	144,049	206,323	78,543	10,227	19,297	409	21,113	383	1,598	4,953
3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5	Subcapitalized Professional Services	46	135,474,540	114,918,170	4,585,125	8,060,314	4,414,620	2,235,857	160,770	28,957	457,146	26,118	262,317	324,683
3.6	Ending INBP for Professional Services	(4,756,833)	10,783,701	13,159,456	788,225	893,184	455,212	(74,585)	132,019	(1,109)	51,027	16,031	28,890	92,184
3.7	Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
3.8	Total Physician Services	(5,828)	508,308,192	379,512,889	20,384,950	58,080,171	30,239,635	4,840,900	2,912,022	69,089	3,236,975	1,332,732	1,737,812	5,966,847
4.1.1	Maternity Services	346,955	32,625,078	29,863,536	1,849,193	220,410	184,937	-	19,749	-	140,300	-	-	-
4.2.1	Ending INBP for Maternity Services	(431,222)	1,248,911	1,573,699	95,154	4,209	2,505	-	1,131	-	3,435	-	-	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	Total Maternity Services	(84,270)	33,873,989	31,437,235	1,944,347	224,619	187,442	-	20,880	-	143,735	-	-	-
5.1	Mental Health & Substance Abuse FFS	813,574	119,765,333	36,962,583	19,078,190	7,933,117	36,326,922	9,280,081	1,062,592	161,653	2,586,524	14,824	2,896,878	2,648,397
5.2	Ending INBP for Mental Health & Substance Abuse Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending INBP for Mental Health & Substance Abuse Settlements/AP	(187,413)	2,191,923	720,900	357,569	168,176	777,271	268,381	22,173	3,976	60,233	287	233	135
5.4	Total Mental Health & Substance Abuse Services	626,157	121,957,255	37,683,482	19,435,759	8,101,293	37,104,193	9,548,462	1,084,765	165,629	2,646,757	15,111	2,897,111	2,648,536
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2	Dental Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending INBP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1	Transportation FFS	758,155	20,257,921	5,105,826	1,233,324	3,847,497	4,220,695	1,823,458	57,914	36,087	436,198	238,107	1,813,141	687,516
7.2	Transportation Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3	Ending INBP for Transportation Settlements/AP	(365,723)	136,093	219,886	49,360	82,551	96,734	(20,907)	2,677	(593)	9,771	5,940	42,171	14,227
7.4	Total Transportation Services	392,436	20,394,013	5,325,712	1,282,684	3,930,047	4,317,429	1,802,551	60,591	35,494	445,969	244,046	1,855,311	701,743
8.1	Prescription Drugs FFS	(84,159)	424,975,721	157,416,929	27,282,717	96,578,680	89,213,219	56,794	3,841,658	17,725	29,716,832	3,175,340	32,863	17,727,123
8.2	Hepatitis C Prescription Drug FFS	-	3,109,695	964,265	216,676	781,865	1,017,499	12,910	30,807	-	85,673	-	-	-
8.3	Ending INBP for Prescription Drugs	(478,519)	(445,289)	22,499	29	9,196	97	-	757	-	32	546	55	18
8.4	Prescription Drug Rebates	17,395	(317,434)	(107,973)	(18,895)	(84,795)	(78,782)	(1,935)	(2,650)	(13)	(25,942)	(2,759)	(218)	(10,867)
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6	Prescription Drugs Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7	Prescription Drug Settlements/AP	(1,104,902)	(10,549,376)	(6,723,191)	(440,329)	(1,022,891)	(519,429)	(596,832)	(56,588)	(5,732)	(60,682)	-	(2,990)	(15,811)
8.8	Total Prescription Drugs	(1,650,185)	416,773,317	151,572,530	27,040,198	96,262,055	89,632,604	(529,063)	3,813,984	11,980	29,715,913	3,173,126	29,710	17,700,463
9.1	Home Health, Private Duty Nursing, Personal Care FFS	43,622	839,236	149,516	20,146	133,332	164,343	130,188	-	-	399	197,689	-	-
9.2	Hospice FFS	(35,330)	8,930,155	158,237	59,016	4,234,406	1,727,115	2,607,440	-	-	134,221	45,050	-	-
9.2.1	Nursing Facility FFS	136,374	9,520,502	115,272	38,186	3,804,884	755,381	4,543,940	-	8,696	57,070	60,699	-	-
9.3	DME FFS	361,387	13,266,718	5,371,542	445,094	3,521,995	1,511,916	559,876	125,504	6,823	102,031	1,260,550	-	-
9.4	Other State Plan Services FFS	(549,810)	48,232,376	15,030,711	804,296	11,811,958	6,223,828	9,829,999	252,622	108,541	479,353	2,053,954	1,331,932	854,992
9.5	Other Services Subcapitalization	-	83,913,455	73,327,715	2,765,830	3,321,366	1,723,004	2,268,665	76,872	29,602	199,881	12,441	151,217	36,862
9.6	Ending INBP for Other Services	(2,947,088)	(1,520,904)	1,067,715	73,292	449,289	207,009	(509,717)	17,913	(3,514)	16,487	60,605	31,223	15,881
9.7	Other Service Settlements/AP	5,113,346	64,359,631	30,462,670	1,992,776	15,478,502	7,914,081	2,187,952	256,055	21,147	931,221	-	1,669	213
9.8	Total Other Services	2,122,502	227,541,169	125,683,379	6,198,635	42,755,731	20,226,679	21,618,343	728,966	171,295	1,920,664	3,690,988	1,516,040	907,947

Expanded Benefits	10.1	Expanded Benefits FFS	79,617	10,178,059	5,621,416	449,974	1,351,022	1,452,746	655,326	14,801	28,917	146,687	6,245	268,468	102,839
	10.2	Expanded Benefits Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-	-
	10.3	Ending IBNP for Expanded Benefits	(92,115)	21,293	72,077	8,578	17,303	12,670	358	385	163	1,727	92	16	39
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	(12,498)	10,199,351	5,693,493	458,551	1,368,324	1,465,416	655,684	15,186	29,080	148,414	6,338	268,484	102,879
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	15,400,005	1,498,709,297	769,825,411	84,976,670	271,505,598	212,512,775	33,783,158	9,679,243	438,471	42,378,133	11,773,834	9,416,680	37,019,318
	11.2	Total Services Paid Directly - IBNP	(26,259,550)	12,478,213	30,319,585	2,342,418	3,122,498	2,283,826	(384,160)	261,436	(1,844)	247,755	127,520	143,759	274,969
	11.3	Total Services Paid through Subcapitalization	462	219,387,995	188,245,886	7,350,955	11,381,681	6,137,624	4,504,522	237,642	58,559	657,027	38,558	413,534	361,544
	11.4	Total Services Paid by Settlements/AP	4,008,444	53,810,255	23,739,479	1,552,447	14,455,611	7,394,652	1,591,120	199,467	15,415	870,539	-	(1,321)	(15,598)
	11.5	TPA & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	(6,850,639)	1,784,385,759	1,012,130,361	96,222,489	300,465,387	228,328,878	39,494,639	10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(6,850,639)	1,784,385,759	1,012,130,361	96,222,489	300,465,387	228,328,878	39,494,639	10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees												TOTAL (TO DATE)			
			Prior Calendar Year Adjustments		Total		Health Plan		Corporate						
Administrative Expenses	12.1	Salaries & Benefits	-	1,046,991,301	32,755,022	1,014,236,278									
	12.2	Administrative Services	-	(896,603,182)	7,849,384	(904,452,566)									
	12.3	Information Systems	-	42,024,008	20,424,276	21,599,731									
	12.4	Marketing Expenses	-	4,760,461	3,115,291	1,645,171									
	12.5	General Administration	-	(741,310)	20	(741,330)									
	12.6	Compliance/Regulatory	-	386,468	384,890	1,579									
	12.7	Total Administrative Expenses	-	196,817,746	64,528,884	132,288,863									
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	Total	-	-	-	-									
14.0	Grand Total Expenses	(6,850,639)	1,981,203,506												
15.0	Underwriting Gain / (Loss) - A&P Pre-tax Earnings from Operations	4,632,576	116,072,842												
16.0	Income Tax Expense	1,135,551	28,452,118												
17.0	Net Underwriting Gain (Loss)	3,497,025	87,620,724												

MANAGED MEDICAL ASSISTANCE – RELATED-PARTY TRANSACTION SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc.
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022
 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
Hospital Services	1.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	1.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	1.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	1.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	1.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
1.6 Total Hospital Services				-	-	-	-	-	-	-	-	-	-	-
Professional Services	2.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	2.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	2.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	2.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	2.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
2.6 Total Professional Services				-	-	-	-	-	-	-	-	-	-	-
Mental Health	3.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	3.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	3.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	3.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	3.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
3.6 Total Mental Health				-	-	-	-	-	-	-	-	-	-	-
Dental	4.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	4.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	4.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	4.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	4.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
4.6 Total Dental				-	-	-	-	-	-	-	-	-	-	-
Transportation	5.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	5.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	5.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	5.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	5.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
5.6 Total Transportation			1,634,978.1	99,435,751	1,786,083.9	103,160,786	1,868,851.7	110,482,327	1,937,403.3	115,090,712	(84,159)	7,227,317.1	428,085,416	
Pharmacy	6.1 Ingelxo RX	Anthem Subsidiary	Other (please explain)	1,634,978.1	99,435,751	1,786,083.9	103,160,786	1,868,851.7	110,482,327	1,937,403.3	115,090,712	(84,159)	7,227,317.1	428,085,416
	6.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	6.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	6.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	6.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
6.6 Total Pharmacy			1,634,978.1	99,435,751	1,786,083.9	103,160,786	1,868,851.7	110,482,327	1,937,403.3	115,090,712	(84,159)	7,227,317.1	428,085,416	
Other Services	7.1 Anthem Inc.	Parent Company	Other (please explain)	5,676,021	4,912,558	5,676,021	5,676,021	5,676,021	5,676,021	5,676,021	5,676,021	1,355,551	7,227,317.1	28,652,118
	7.2 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	7.3 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	7.4 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	7.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
7.6 Total Other Services			5,676,021	4,912,558	5,676,021	5,676,021	5,676,021	5,676,021	5,676,021	5,676,021	1,355,551	7,227,317.1	28,652,118	
Administrative Expense	8.1 Anthem Inc.	Parent Company	Other (please explain)	1,634,978.1	26,443,288	1,786,083.9	28,695,067	1,868,851.7	27,744,601	1,937,403.3	33,931,130	-	7,227,317.1	116,814,085
	8.2 DBG	Anthem Subsidiary	Other (please explain)	1,634,978.1	3,545,596	1,786,083.9	3,782,530	1,868,851.7	3,970,128	1,937,403.3	4,176,723	-	7,227,317.1	15,474,777
	8.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	8.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	8.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
8.6 Total Administrative Expense			32,477,597	29,986,694	32,477,597	32,477,597	32,477,597	31,714,729	31,714,729	38,107,693	-	1,051,991	132,288,863	
9 Grand Total			141,314,404	134,336,998	141,314,404	141,314,404	141,314,404	147,692,354	147,692,354	164,631,655	1,051,991	588,866,397	588,866,397	

Notes
 Additional lines can be added if the number of related party vendors exceeds the number of lines listed per section.
 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.
 Ingelxo RX: Anthem's Payments are at cost
 Anthem Inc. Parent Co. Allocated as percent of pretax income
 Anthem Inc. Parent Co. Cost
 DBG: Trans. Anthem's Cost Plus

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

Summary

		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS		34,890.0	7,750.0	27,140.0	-
REVENUES					
Revenues	1.1 Capitation	95,143,284			
	1.2 NH Rate Reconciliation	50,000			
	1.2.1 Community High Risk Pool	329,551			
	1.2.2 Patient Responsibility Reconciliation	(454,471)			
	1.3 Other Revenue	-			
	1.4 Total Revenue	95,068,364			
		JANUARY - MARCH (Q1)			
EXPENSES		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	174,057	161,384	12,673	
	2.2 Nursing Facility Days (Crossover)	907	593	314	
	2.3 Nursing Facility FFS (Medicaid)	36,373,486	33,608,677	2,764,809	
	2.4 Nursing Facility FFS (Crossover)	68,360	48,901	19,459	
	2.5 Hospice Days	15,958	12,371	3,587	
	2.6 Hospice FFS	3,883,873	2,656,213	1,227,660	
	2.7 Ending IBNP for NF & Hospice Services	251,101	227,031	24,070	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
		2.10 Total Nursing Facility and Hospice	40,576,820	36,540,822	4,035,998
Long Term Care Services	2.11 Assisted Living FFS	12,693,550	535,067	12,158,483	
	2.12 Home Health FFS	26,102,831	294,097	25,808,735	
	2.13 Medical Equipment/Supplies FFS	1,393,777	89,297	1,304,479	
	2.14 Therapy Services FFS	339,623	246,507	93,116	
	2.15 Transportation Services FFS	977,094	76,033	901,061	
	2.16 Case Management (Plan Provided) FFS	2,490,944	345,620	2,145,324	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	2,209,833	613,352	1,596,481	
	2.19 Subcapitated LTC Services (excluding NF)	1	-	1	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	266,290	11,128	255,162	
	2.21 LTC Services Settlements/AP (excluding NF)	(28,945)	(12,013)	(16,932)	
	2.22 Grand Total LTC Services	87,021,816	38,739,908	48,281,908	
Expanded Benefits	3.1 Expanded Benefits FFS	64,073	28,685	35,388	
	3.2 Expanded Benefits Subcapitation	-	-	-	
	3.3 Ending IBNP for Expanded Benefits	185	155	30	
	3.4 Expanded Benefits Services Settlements	-	-	-	
	3.5 Total Expanded Benefits	64,258	28,840	35,418	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	86,597,443	38,542,447	48,054,996	
	4.2 Total Services Paid Directly -- IBNP	517,575	238,313	279,262	
	4.3 Total Services Paid through Subcapitation	1	-	1	
	4.4 Total Services Paid by Settlements/AP	(28,945)	(12,013)	(16,932)	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	4.7 Subtotal Benefit Expense before Reinsurance	87,086,074	38,768,748	48,317,326	
	4.8 Reinsurance Premiums	-	-	-	
	4.9 Reinsurance Recoveries	-	-	-	
	4.10 Net Cost of Reinsurance	-	-	-	
		Grand Total Service Benefit Expense Net of Reinsurance	87,086,074	38,768,748	48,317,326
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	(28,745,844)	(5,470,558)	(23,275,286)	
	5.2 Administrative Services	34,088,354	6,653,399	27,434,956	
	5.3 Information Systems	1,261,602	246,163	1,015,439	
	5.4 Marketing Expenses	12,939	2,525	10,414	
	5.5 General Administration	(21,326)	(4,161)	(17,165)	
	5.6 Compliance/Regulatory	360,000	70,243	289,757	
		5.7 Total Administrative Expenses	6,955,725	1,497,610	5,458,115
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	-	-	-	
	6.6 Total	-	-	-	
	7.0 Grand Total Expenses	94,041,799			
	8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	1,026,565			
	9.0 Income Tax Expense	251,635			
	10.0 Net Underwriting Gain (Loss)	774,930			

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

Summary

		APRIL - JUNE (Q2)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
MEMBER MONTHS		36,683.0	8,416.0	28,267.0	-	
REVENUES						
Revenues	1.1 Capitation	100,830,523				
	1.2 NH Rate Reconciliation	50,000				
	1.2.1 Community High Risk Pool	374,395				
	1.2.2 Patient Responsibility Reconciliation	(454,471)				
	1.3 Other Revenue	-				
	1.4 Total Revenue	100,800,447				
			APRIL - JUNE (Q2)			
EXPENSES						
		Total	Non-HCBS	HCBS	MED-P / SIXT	
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	184,888	169,427	15,461		
	2.2 Nursing Facility Days (Crossover)	750	310	440		
	2.3 Nursing Facility FFS (Medicaid)	38,666,074	35,280,812	3,385,262		
	2.4 Nursing Facility FFS (Crossover)	41,943	13,491	28,453		
	2.5 Hospice Days	17,300	13,311	3,989		
	2.6 Hospice FFS	3,997,111	2,769,977	1,227,133		
	2.7 Ending IBNP for NF & Hospice Services	376,159	337,043	39,117		
	2.8 NF & Hospice Subcapitated Services	-	-	-		
	2.9 NF & Hospice Settlements/AP	-	-	-		
		2.10 Total Nursing Facility and Hospice	43,081,287	38,401,323	4,679,964	
Long Term Care Services	2.11 Assisted Living FFS	12,773,998	842,293	11,931,706		
	2.12 Home Health FFS	29,367,994	444,255	28,923,739		
	2.13 Medical Equipment/Supplies FFS	1,557,934	70,879	1,487,055		
	2.14 Therapy Services FFS	403,516	275,519	127,998		
	2.15 Transportation Services FFS	1,173,881	89,673	1,084,209		
	2.16 Case Management (Plan Provided) FFS	2,489,660	345,442	2,144,219		
	2.17 Case Management (non-Plan Provided) FFS	-	-	-		
	2.18 Home & Community Based Services (HCBS) FFS	1,966,745	467,443	1,499,303		
	2.19 Subcapitated LTC Services (excluding NF)	8	-	8		
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	399,899	17,871	382,027		
2.21 LTC Services Settlements/AP (excluding NF)	(56,179)	(23,495)	(32,685)			
	2.22 Grand Total LTC Services	93,158,743	40,931,201	52,227,543		
Expanded Benefits	3.1 Expanded Benefits FFS	53,741	24,978	28,762		
	3.2 Expanded Benefits Subcapitation	-	-	-		
	3.3 Ending IBNP for Expanded Benefits	203	149	54		
	3.4 Expanded Benefits Services Settlements	-	-	-		
		3.5 Total Expanded Benefits	53,944	25,127	28,817	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	92,492,598	40,624,760	51,867,838		
	4.2 Total Services Paid Directly -- IBNP	776,262	355,063	421,199		
	4.3 Total Services Paid through Subcapitation	8	-	8		
	4.4 Total Services Paid by Settlements/AP	(56,179)	(23,495)	(32,685)		
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-		
	4.6.1 Premium Deficiency Reserve	-	-	-		
		4.7 Subtotal Benefit Expense before Reinsurance	93,212,688	40,956,328	52,256,359	
	4.8 Reinsurance Premiums	-	-	-		
	4.9 Reinsurance Recoveries	-	-	-		
	4.10 Net Cost of Reinsurance	-	-	-		
	4.11 Reinsurance	93,212,688	40,956,328	52,256,359		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			APRIL - JUNE (Q2)			
		Total	Non-HCBS	HCBS	MED-P / SIXT	
Administrative Expenses	5.1 Salaries & Benefits	4,725,975	1,099,558	3,626,417		
	5.2 Administrative Services	1,112,446	225,338	887,108		
	5.3 Information Systems	1,053,854	211,368	842,486		
	5.4 Marketing Expenses	15,649	3,139	12,511		
	5.5 General Administration	(41,150)	(8,253)	(32,897)		
	5.6 Compliance/Regulatory	310	62	248		
		5.7 Total Administrative Expenses	6,867,085	1,531,212	5,335,873	
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	-	-	-		
	6.6 Total	-	-	-		
	7.0 Grand Total Expenses	100,079,772				
	8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	720,674				
	9.0 Income Tax Expense	176,654				
	10.0 Net Underwriting Gain (Loss)	544,021				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

Summary

		JULY - SEPTEMBER (Q3)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
MEMBER MONTHS		38,669.0	9,055.0	29,614.0	-	
REVENUES						
Revenues	1.1 Capitation	106,390,973				
	1.2 NH Rate Reconciliation	50,000				
	1.2.1 Community High Risk Pool	333,547				
	1.2.2 Patient Responsibility Reconciliation	(454,471)				
	1.3 Other Revenue	-				
	1.4 Total Revenue	106,320,049				
		JULY - SEPTEMBER (Q3)				
EXPENSES		Total	Non-HCBS	HCBS	MED-P / SIXT	
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	193,647	167,954	25,693		
	2.2 Nursing Facility Days (Crossover)	1,210	638	572		
	2.3 Nursing Facility FFS (Medicaid)	40,580,773	35,042,606	5,538,167		
	2.4 Nursing Facility FFS (Crossover)	47,978	31,724	16,254		
	2.5 Hospice Days	18,028	12,900	5,128		
	2.6 Hospice FFS	4,234,213	2,684,961	1,549,252		
	2.7 Ending IBNP for NF & Hospice Services	678,989	575,643	103,345		
	2.8 NF & Hospice Subcapitated Services	-	-	-		
	2.9 NF & Hospice Settlements/AP	-	-	-		
		2.10 Total Nursing Facility and Hospice	45,541,953	38,334,935	7,207,018	
Long Term Care Services	2.11 Assisted Living FFS	12,645,977	1,007,416	11,638,560		
	2.12 Home Health FFS	31,091,086	534,822	30,556,263		
	2.13 Medical Equipment/Supplies FFS	1,728,095	87,178	1,640,917		
	2.14 Therapy Services FFS	409,490	265,079	144,411		
	2.15 Transportation Services FFS	1,223,693	88,637	1,135,056		
	2.16 Case Management (Plan Provided) FFS	2,480,921	344,229	2,136,692		
	2.17 Case Management (non-Plan Provided) FFS	-	-	-		
	2.18 Home & Community Based Services (HCBS) FFS	2,120,295	449,841	1,670,454		
	2.19 Subcapitated LTC Services (excluding NF)	46	-	46		
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	725,985	35,723	690,262		
	2.21 LTC Services Settlements/AP (excluding NF)	(19,058)	(7,847)	(11,211)		
	2.22 Grand Total LTC Services	97,948,481	41,140,014	56,808,467		
Expanded Benefits	3.1 Expanded Benefits FFS	67,046	28,476	38,570		
	3.2 Expanded Benefits Subcapitation	-	-	-		
	3.3 Ending IBNP for Expanded Benefits	404	335	69		
	3.4 Expanded Benefits Services Settlements	-	-	-		
	3.5 Total Expanded Benefits	67,450	28,811	38,639		
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	96,629,566	40,564,971	56,064,595		
	4.2 Total Services Paid Directly -- IBNP	1,405,378	611,702	793,676		
	4.3 Total Services Paid through Subcapitation	46	-	46		
	4.4 Total Services Paid by Settlements/AP	(19,058)	(7,847)	(11,211)		
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-		
	4.6.1 Premium Deficiency Reserve	-	-	-		
		4.7 Subtotal Benefit Expense before Reinsurance	98,015,931	41,168,825	56,847,106	
	4.8 Reinsurance Premiums	-	-	-		
	4.9 Reinsurance Recoveries	-	-	-		
	4.10 Net Cost of Reinsurance	-	-	-		
	Grand Total Service Benefit Expense Net of Reinsurance	98,015,931	41,168,825	56,847,106		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		JULY - SEPTEMBER (Q3)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
Administrative Expenses	5.1 Salaries & Benefits	(537,736,857)	(108,368,154)	(429,368,703)		
	5.2 Administrative Services	543,499,878	109,687,669	433,812,209		
	5.3 Information Systems	1,230,989	248,431	982,558		
	5.4 Marketing Expenses	21,290	4,297	16,994		
	5.5 General Administration	(37,868)	(7,642)	(30,225)		
	5.6 Compliance/Regulatory	66,286	13,377	52,909		
		5.7 Total Administrative Expenses	7,043,720	1,577,978	5,465,742	
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	-				
	6.6 Total	-				
	7.0 Grand Total Expenses	105,059,651				
	8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	1,260,399				
	9.0 Income Tax Expense	308,953				
	10.0 Net Underwriting Gain (Loss)	951,446				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

Summary

		OCTOBER - DECEMBER (Q4)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
MEMBER MONTHS		40,689.0	9,552.0	31,137.0	-	
REVENUES						
Revenues	1.1 Capitation	125,416,961				
	1.2 NH Rate Reconciliation	50,000				
	1.2.1 Community High Risk Pool	144,959				
	1.2.2 Patient Responsibility Reconciliation	643,475				
	1.3 Other Revenue	(5,358,448)				
	1.4 Total Revenue	120,896,947				
		OCTOBER - DECEMBER (Q4)				
EXPENSES		Total	Non-HCBS	HCBS	MED-P / SIXT	
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	197,336	170,724	26,612		
	2.2 Nursing Facility Days (Crossover)	1,135	590	545		
	2.3 Nursing Facility FFS (Medicaid)	45,884,401	39,539,144	6,345,257		
	2.4 Nursing Facility FFS (Crossover)	78,495	50,696	27,799		
	2.5 Hospice Days	19,478	15,337	4,141		
	2.6 Hospice FFS	4,396,000	3,132,171	1,263,829		
	2.7 Ending IBNP for NF & Hospice Services	2,943,996	2,499,978	444,019		
	2.8 NF & Hospice Subcapitated Services	-	-	-		
	2.9 NF & Hospice Settlements/AP	-	-	-		
		2.10 Total Nursing Facility and Hospice	53,302,892	45,221,989	8,080,903	
Long Term Care Services	2.11 Assisted Living FFS	12,019,257	1,229,925	10,789,332		
	2.12 Home Health FFS	35,610,013	801,189	34,808,824		
	2.13 Medical Equipment/Supplies FFS	1,861,697	112,450	1,749,247		
	2.14 Therapy Services FFS	341,643	223,964	117,678		
	2.15 Transportation Services FFS	1,307,797	104,986	1,202,811		
	2.16 Case Management (Plan Provided) FFS	2,508,486	348,054	2,160,432		
	2.17 Case Management (non-Plan Provided) FFS	-	-	-		
	2.18 Home & Community Based Services (HCBS) FFS	2,463,416	518,527	1,944,889		
	2.19 Subcapitated LTC Services (excluding NF)	616	-	616		
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	3,147,877	175,795	2,972,082		
	2.21 LTC Services Settlements/AP (excluding NF)	(21,639)	(9,480)	(12,159)		
	2.22 Grand Total LTC Services	112,542,055	48,727,400	63,814,655		
Expanded Benefits	3.1 Expanded Benefits FFS	50,901	21,352	29,549		
	3.2 Expanded Benefits Subcapitation	-	-	-		
	3.3 Ending IBNP for Expanded Benefits	1,586	1,191	395		
	3.4 Expanded Benefits Services Settlements	-	-	-		
	3.5 Total Expanded Benefits	52,487	22,543	29,944		
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	106,522,106	46,082,459	60,439,647		
	4.2 Total Services Paid Directly -- IBNP	6,093,459	2,676,963	3,416,496		
	4.3 Total Services Paid through Subcapitation	616	-	616		
	4.4 Total Services Paid by Settlements/AP	(21,639)	(9,480)	(12,159)		
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-		
	4.6.1 Premium Deficiency Reserve	-	-	-		
		4.7 Subtotal Benefit Expense before Reinsurance	112,594,542	48,749,942	63,844,600	
	4.8 Reinsurance Premiums	-	-	-		
	4.9 Reinsurance Recoveries	-	-	-		
	4.10 Net Cost of Reinsurance	-	-	-		
	4.11 Reinsurance	112,594,542	48,749,942	63,844,600		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		OCTOBER - DECEMBER (Q4)				
		Total	Non-HCBS	HCBS	MED-P / SIXT	
Administrative Expenses	5.1 Salaries & Benefits	4,153,032	975,714	3,177,318		
	5.2 Administrative Services	2,388,934	479,220	1,909,714		
	5.3 Information Systems	1,007,199	200,649	806,549		
	5.4 Marketing Expenses	52,572	10,473	42,099		
	5.5 General Administration	(43,862)	(8,738)	(35,124)		
	5.6 Compliance/Regulatory	18,168	3,619	14,549		
	5.7 Total Administrative Expenses	7,576,043	1,660,939	5,915,105		
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	-	-	-		
	6.6 Total	-	-	-		
	7.0 Grand Total Expenses	120,170,585				
	8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	726,362				
	9.0 Income Tax Expense	178,048				
	10.0 Net Underwriting Gain (Loss)	548,314				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022

Summary

			TOTAL (TO DATE)				
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT	
MEMBER MONTHS		(191.0)	150,740.0	34,773.0	116,158.0	-	
REVENUES							
Revenues	1.1 Capitation	(5,431,549)	422,350,193				
	1.2 NH Rate Reconciliation	-	200,000				
	1.2.1 Community High Risk Pool	304,694	1,487,146				
	1.2.2 Patient Responsibility Reconciliation	(1,779,336)	(2,499,274)				
	1.3 Other Revenue	(11,885)	(5,370,333)				
	1.4 Total Revenue	(6,918,076)	416,167,731				
			TOTAL (TO DATE)				
EXPENSES							
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT	
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	12,527	762,455	669,489	80,439		
	2.2 Nursing Facility Days (Crossover)	(42)	3,960	2,131	1,871		
	2.3 Nursing Facility FFS (Medicaid)	1,608,714	163,113,448	143,471,239	18,033,494		
	2.4 Nursing Facility FFS (Crossover)	(97,221)	139,555	144,812	91,964		
	2.5 Hospice Days	7,265	78,029	53,919	16,845		
	2.6 Hospice FFS	360,687	16,871,884	11,243,322	5,267,874		
	2.7 Ending IBNP for NF & Hospice Services	(4,794,002)	(543,757)	3,639,695	610,551		
	2.8 NF & Hospice Subcapitated Services	-	-	-	-		
	2.9 NF & Hospice Settlements/AP	-	-	-	-		
		2.10 Total Nursing Facility and Hospice	(2,921,823)	179,581,130	158,499,069	24,003,884	
Long Term Care Services	2.11 Assisted Living FFS	289,300	50,422,082	3,614,701	46,518,081		
	2.12 Home Health FFS	1,760,193	123,932,118	2,074,363	120,097,561		
	2.13 Medical Equipment/Supplies FFS	176,595	6,718,098	359,805	6,181,698		
	2.14 Therapy Services FFS	(80,918)	1,413,353	1,011,068	483,203		
	2.15 Transportation Services FFS	(12,095)	4,670,370	359,329	4,323,136		
	2.16 Case Management (Plan Provided) FFS	-	9,970,011	1,383,344	8,586,667		
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	-		
	2.18 Home & Community Based Services (HCBS) FFS	(2,736,439)	6,023,850	2,049,162	6,711,127		
	2.19 Subcapitated LTC Services (excluding NF)	-	670	-	670		
		2.20 Ending IBNP for Long Term Care Services (excluding NF)	(5,636,369)	(1,096,319)	240,517	4,299,533	
	2.21 LTC Services Settlements/AP (excluding NF)	131,167	5,345	(52,835)	(72,987)		
	2.22 Grand Total LTC Services	(9,030,387)	381,640,708	169,538,522	221,132,573		
Expanded Benefits	3.1 Expanded Benefits FFS	(773)	234,988	103,491	132,270		
	3.2 Expanded Benefits Subcapitation	-	-	-	-		
	3.3 Ending IBNP for Expanded Benefits	(5,909)	(3,531)	1,830	549		
	3.4 Expanded Benefits Services Settlements	-	-	-	-		
	3.5 Total Expanded Benefits	(6,682)	231,457	105,321	132,818		
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	1,268,044	383,509,756	165,814,637	216,427,076		
	4.2 Total Services Paid Directly -- IBNP	(10,436,280)	(1,643,606)	3,882,041	4,910,633		
	4.3 Total Services Paid through Subcapitation	-	670	-	670		
	4.4 Total Services Paid by Settlements/AP	131,167	5,345	(52,835)	(72,987)		
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	-		
	4.6.1 Premium Deficiency Reserve	-	-	-	-		
		4.7 Subtotal Benefit Expense before Reinsurance	(9,037,069)	381,872,165	169,643,843	221,265,391	
	4.8 Reinsurance Premiums	-	-	-	-		
	4.9 Reinsurance Recoveries	-	-	-	-		
	4.10 Net Cost of Reinsurance	-	-	-	-		
	4.11 Reinsurance	(9,037,069)	381,872,165	169,643,843	221,265,391		
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			TOTAL (TO DATE)				
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT	
Administrative Expenses	5.1 Salaries & Benefits	-	(557,603,694)	(111,763,440)	(445,840,254)		
	5.2 Administrative Services	-	581,089,613	117,045,626	464,043,987		
	5.3 Information Systems	-	4,553,644	906,612	3,647,032		
	5.4 Marketing Expenses	-	102,451	20,433	82,018		
	5.5 General Administration	-	(144,206)	(28,795)	(115,411)		
	5.6 Compliance/Regulatory	-	444,764	87,302	357,462		
		5.7 Total Administrative Expenses	-	28,442,573	6,267,738	22,174,835	
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	-	-	-	-		
		6.6 Total	-	-	-	-	
	7.0 Grand Total Expenses	(9,037,069)	410,314,738				
	8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	2,118,994	5,852,993				
	9.0 Income Tax Expense	519,414	1,434,703				
	10.0 Net Underwriting Gain (Loss)	1,599,580	4,418,290				

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

Health Plan: Simply Healthcare Plan, Inc
 Reporting Period: 2021 Annual
 Paid Through: 3/31/2022
 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
LTC Nursing Facility (NF) & Hospice Services	1.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
	1.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	1.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	1.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	1.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
1.6	Total LTC Nursing Facility & Hospice			-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Services	2.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
	2.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	2.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	2.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	2.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
2.6	Total Long Term Services			-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	3.1 Anthem Inc.	Parent Company		34,890.0	2,161,161	36,683.0	2,069,520	38,669.0	1,760,996	40,689.0	2,267,409	-	-	150,931.0	8,259,086
	3.2 DBG	Anthem Subsidiary		34,890.0	78,228	36,683.0	79,334	38,669.0	82,925	40,689.0	88,051	-	-	150,931.0	328,537
	3.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	3.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
3.6	Total Administrative Expenses			-	-	-	-	-	-	-	-	-	-	-	-
4	Grand Total			-	-	-	-	-	-	-	-	-	-	-	-
				2,239,389	2,239,389	2,148,854	2,148,854	1,843,921	1,843,921	2,355,460	2,355,460	-	-	8,587,623	8,587,623

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: 2021 Annual
 Paid Through: 3/31/2022
 Plan Type: MMA

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		CALENDAR YEAR TOTAL (TD DATE)	
	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedule	569,706,043	474,637,680	611,800,034	510,999,587	642,818,568	536,498,519	698,255,973	577,358,625	120,996,947	(9,136,139)	2,513,444,079	2,097,276,348
1.2 Federal Tax Excess (Medical ACA 9010)	-	-	-	-	-	-	-	-	-	-	-	-
1.3 State Insurance Premium and other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Late Financial Incentive Payments Outside of Capitation Rate	-	-	-	-	-	-	-	-	-	-	-	-
1.6 Revenue Subject to ASR	569,706,043	474,637,680	611,800,034	510,999,587	642,818,568	536,498,519	698,255,973	577,358,625	120,996,947	(9,136,139)	2,513,444,079	2,097,276,348
EXPENSES												
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	478,861,232	392,267,790	515,899,298	423,406,693	544,521,067	447,891,455	545,567,607	439,134,886	106,522,722	16,668,511	1,788,097,717	1,718,097,291
2.2 Interest but not Paid (IBNP) Funding Balance	6,217,609	5,700,034	4,781,041	4,004,779	9,461,332	8,055,253	27,070,653	20,377,195	6,993,659	(8,956,880)	10,834,606	12,479,213
2.3 Capital Expenditures	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
2.4 Total Benefit Expense before Reinsurance	497,567,445	410,767,321	533,379,739	440,866,105	562,483,774	464,467,843	588,415,621	475,823,079	112,594,542	(8,850,430)	1,784,387,759	1,784,387,759
2.5 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
2.6 Total Benefit Expense after Reinsurance	497,567,445	410,767,321	533,379,739	440,866,105	562,483,774	464,467,843	588,415,621	475,823,079	112,594,542	(8,850,430)	1,784,387,759	1,784,387,759
Administrative Expenses												
3.1 Total Administrative Expenses from Revenue & Expense Schedule	50,770,833	43,815,108	54,544,735	47,677,670	57,471,775	50,428,055	62,472,556	54,891,513	7,576,043	-	225,260,320	196,817,746
3.2 Late Compliance/Regulatory	(87,000)	(327,000)	(360,000)	433,118	(446,500)	(380,264)	(128,313)	(110,744)	(18,168)	-	(829,344)	(384,890)
3.3 Late Lobbying/Political expenses	(19,491)	(18,829)	(62)	(47,946)	(63,969)	(40,139)	(88,427)	(43,465)	(5,421)	-	(160,033)	(143,877)
3.4 Late Charitable Contribution Expenses Above Base Salary	(1,837,686)	(1,648,712)	(240,924)	(1,370,452)	(1,410,762)	(1,346,713)	(1,864,148)	(1,661,590)	(207,652)	-	(6,976,919)	(6,024,446)
3.5 Administrative Expenses Subject to ASR	48,148,016	41,807,233	53,306,584	46,981,600	55,922,205	48,645,366	60,414,458	53,066,762	7,367,696	-	217,221,263	190,200,961
4.0 Actuarially sound Administrative Expense Maximum	-	-	-	-	-	-	-	-	-	-	-	-
5.0 Administrative Expenses Subject to ASR	-	-	-	-	-	-	-	-	-	-	-	-
6.0 Total Benefit and Administrative Expense subject to ASR	-	-	-	-	-	-	-	-	-	-	-	-
Calculation of Pre-Tax Income and ASR												
7.1 Pre-tax Income												
7.2 Pre-tax Income as a Percent of Revenue												
7.3 Preliminary Achieved Savings Ratio												

MEDICAL LOSS RATIO EXHIBIT
 Health Plan: Simply Healthcare Plan, Inc.
 Calendar Year: 2022
 Reporting Period: 01/01/2022 - 12/31/2022
 Paid Through: 3/31/2022
 Plan Type: MMA, LTC and Comprehensive

	JANUARY - MARCH (01)		APRIL - JUNE (02)		JULY - SEPTEMBER (03)		OCTOBER - DECEMBER (04)		First Year Adjustments		TOTAL (01-12)	
	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA
REVENUES												
1.1 Total Revenue from Revenue & Expense Schedule	569,796,083	476,637,680	611,800,034	510,999,587	642,218,568	536,298,519	698,235,573	577,538,625	(9,136,139)	2,513,444,079	2,097,276,388	416,167,731
1.2 Total Net Fees and Reimbursements including ACA's 9000	(4,272,480)	(4,011,631)	(4,791,098)	(4,646,496)	(4,592,624)	(4,334,964)	(3,506,421)	(3,238,471)	(1,350,764)	(24,465,538)	(23,291,039)	(1,174,509)
1.3 Total Net Fees and Reimbursements including ACA's 9000	(4,272,480)	(4,011,631)	(4,791,098)	(4,646,496)	(4,592,624)	(4,334,964)	(3,506,421)	(3,238,471)	(1,350,764)	(24,465,538)	(23,291,039)	(1,174,509)
1.4 Regulatory Authority Licenses and Fees	(564,541,851)	469,726,122	695,847,359	506,328,566	637,243,437	531,209,221	686,644,835	565,925,935	(10,787,104)	2,483,557,288	2,088,824,230	414,733,028
1.5												
EXPENSES												
2.0 Total Benefits Paid Through 8/31 During the Year	418,897,613	332,275,171	453,812,817	361,325,719	480,988,396	388,409,800	472,316,351	370,784,246	16,662,727	1,846,711,905	1,463,702,449	383,009,726
2.1 Total Benefits Paid Through Accruals During the Year	49,852,316	40,643,585	47,362,289	40,356,700	49,405,393	40,400,820	49,548,866	40,783,415	6,943	190,290,145	180,246,694	24,051
2.2												
2.3 Incentive for not Paid (8/31) Ending Balance	6,212,609	5,700,034	4,781,041	4,094,779	776,262	8,055,255	20,977,895	6,093,459	(38,695,838)	10,834,606	12,478,413	(1,643,696)
2.4 Incentive for not Paid (8/31) Ending Balance - Reimbursement	12,738,892	12,817,547	13,698,463	12,764,632	8,501,575	8,520,639	15,708,984	15,708,984	4,139,811	53,915,600	53,914,925	5,945
2.5 Total Benefit Expenses before Reimbursement	461,531,441	394,436,317	479,459,610	386,547,828	541,274,636	447,635,254	558,561,996	447,339,504	(11,586,458)	2,101,652,537	1,719,546,711	381,895,546
2.6 Net Cost of Reimbursement												
2.7 Total benefit expense after reimbursement	461,531,441	394,436,317	479,459,610	386,547,828	541,274,636	447,635,254	558,561,996	447,339,504	(11,586,458)	2,101,652,537	1,719,546,711	381,895,546
2.8												
Net Risk Cost												
3.1 Health Care Costs Excluding Medical Education Initiatives												
3.2 Contributions for the Purpose of Supporting Medical and Indigent Care												
3.3 Total Health-specific contributions												
Improving Health Care												
4.1 Total Health-specific contributions												
4.2 Activities to Prevent Hospital Readmissions	2,917,597	2,917,597	3,080,974	3,090,974	3,172,421	3,172,421	3,384,203	3,384,203	-	12,550,164	12,555,164	6,875,269
4.3 Activities to Prevent Hospital Readmissions	1,701,598	1,701,598	1,671,821	1,671,821	1,683,717	1,683,717	1,812,137	1,812,137	-	6,875,269	6,875,269	8,946,447
4.4 Reduce and Health Promotion Activities	2,213,204	2,213,204	2,212,893	2,212,893	2,210,756	2,210,756	2,228,293	2,228,293	-	8,946,447	8,946,447	4,259,465
4.5 Health Promotion Technology Investments for Health Improvement	1,014,029	1,014,029	950,024	950,024	1,077,417	1,077,417	1,117,964	1,117,964	-	4,259,465	4,259,465	8,946,447
4.6 Total of Health Promotion Technology Investments for Health Improvement	2,045,095	2,045,095	2,022,917	2,022,917	2,047,467	2,047,467	2,250,969	2,250,969	-	8,946,447	8,946,447	8,946,447
4.7 Total of Health Promotion Technology Investments for Health Improvement	2,045,095	2,045,095	2,022,917	2,022,917	2,047,467	2,047,467	2,250,969	2,250,969	-	8,946,447	8,946,447	8,946,447
4.8 Total of Health Promotion Technology Investments for Health Improvement	2,045,095	2,045,095	2,022,917	2,022,917	2,047,467	2,047,467	2,250,969	2,250,969	-	8,946,447	8,946,447	8,946,447
4.9 Total of Health Promotion Technology Investments for Health Improvement	2,045,095	2,045,095	2,022,917	2,022,917	2,047,467	2,047,467	2,250,969	2,250,969	-	8,946,447	8,946,447	8,946,447
5.0 Total of Health Promotion Technology Investments for Health Improvement	2,045,095	2,045,095	2,022,917	2,022,917	2,047,467	2,047,467	2,250,969	2,250,969	-	8,946,447	8,946,447	8,946,447
6.0 Preliminary Medical Loss Ratio - MMA	87%	87%	87%	86%	86%	87%	85%	83%	147%	86%	85%	85%
6.0 Preliminary Medical Loss Ratio - MMA	87%	87%	87%	86%	86%	87%	85%	83%	147%	86%	85%	85%

NOTE:
 For the sub-capitalized vendor, except when and primary care providers, Simply is using the special encounter claims to calculate the spread associated with sub-capitalized arrangements.
 Simply has already been removing the spread associated with sub-capitalized encounter payments and reporting it as a loss within the risk.