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.



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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 Ferguen P. a.

Tallahassee, Florida August 16, 2022

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.

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.

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;

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 though independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA and LTC revenue and expense schedules to the ASR Exhibit;
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income (Loss) in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibit;
- Performed evaluation of proper recording and calculation of Preliminary Achieved Savings Rebate reported on line 7.3 of the ASR Exhibit;
- Selected a representative sample* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibit and agreed to supporting documentation and determined that administrative costs were properly excluded;
- Performed evaluation of proper reporting and classification of amounts associated with Florida-Specific Contributions used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Improving Health Care Quality Expenses Incurred used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Deductible Fraud and Abuse Detection/Recovery Expenses used for medical loss ratios; and

Performance Audit – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

Methodology (continued)

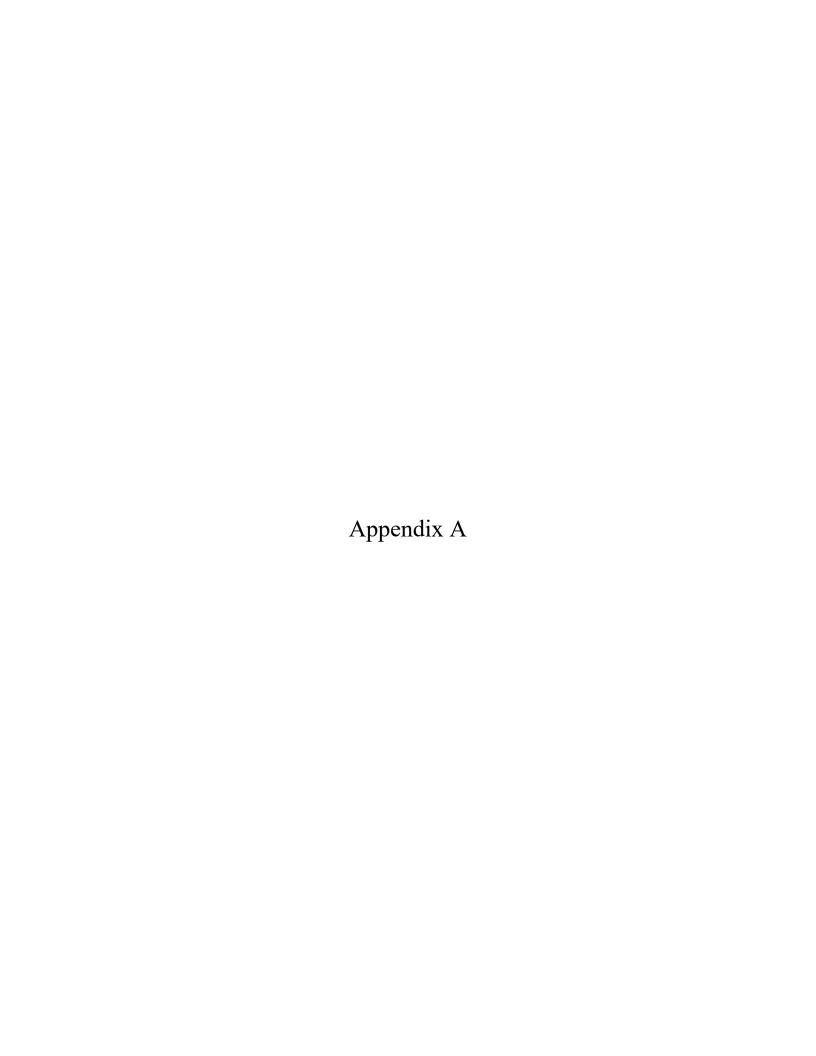
• Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

* * * * *

RESULTS

Based on results of procedures performed, we identified no adjustments needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

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



MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

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

			Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	JANUARY - MARCH Dual Eligible	(Q1) Child Welfare	HIV/AIDS Dual H	IV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS	i		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		3,945.
REVENUES	1.1	Capitation	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	9,453,52
	1.2.1	Pharmacy Drug High Risk Pool	3,737,187	1,836,079	-	1,596,924	-	-	-	-	-	-	-	304,1
sunes	1.3	Hepatitis C Kick Payments		0.500.005	-	-	-	-	-	-	-	-	-	
Reve	1.5	Maternity Kick Payments ACA § 9010 related	9,508,085	9,508,085	-	-	-	-	-	-	-	-	-	
	1.6	payments 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		10,757,849 JANUARY - MARCH	4,593,842 (Q1)	142,202	14,829,926	12,787,765	3,320,689	9,757,70
BENEFIT EXPENSES			Total	TANF Non-SMI	TANF SMI	Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	Eligible	IV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
	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	1,985,52
	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	7,4
	2.3	Outpatient FFS: ER Outpatient FFS: Other than	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	193,5
rvices	2.4	ER 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	213,9
Hospital Se	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	1,4
HOS	2.6	Subcapitated Hospital	1,130,771	1,059,209	90,632	140	(934)	(4,779)	10,552	(92)	2	(2)	603	1,4
	2.7	Services Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	2.7.1		2,865,828	1,326,399		1,425,450	48,040	-	-	-	-	-		65,9
	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	2,467,87
	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	1,277,8
	3.2		229,540	175,311	1,615	28,863	386	2,934	4,271	2,776	672	6,102	5,984	6
ices	3.3		783,564	687,216	21,629	43,743	16,927	2,870	5,064	11	4,688	-	701	7
al Serv	3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	
ofession	3.5	Subcapitated 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	28,2
P.	3.6	Ending IBNP for Professional Services												
	3.7		2,467,666	2,316,771	136,108	1,327	(1,603)	(18,564)	25,329	(322)	77	38	3,874	4,6
	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	1,312,12
80	4.1.1		6,947,312	6,448,892	388,898	54,872	39,023	-	2,578	-	13,049	-	-	
it y Sen	4.2.1	Ending IBNP for Maternity Services	286,157	269,790	16,270	6	(18)	-	108	-	1	-	-	
Matern		Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
		Total Maternity Services Mental Health & Substance	7,233,469	6,718,682	405,168	54,877	39,005	-	2,686	-	13,050	-	-	
	5.1	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	663,82
_	5.2	Mental Health & Substance Abuse Subcapitation										_		
al Healt	5.3	Ending IBNP for Mental												
Ment	5.3	Health & Substance Abuse Mental Health	233,584	81,101	35,990	16,538	72,458	19,944	2,512	427	4,545	34	28	
	5.4	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	6.3	Dental Subcapitation Ending IBNP for Dental	-	-			-	-	-	-	-	-		
ā	6.4	Services Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	
	7.1	Transportation FFS Transportation Subcapitation	4,386,256	1,122,593	252,037	886,844	937,552	461,379	9,708	9,845	100,627	41,884	407,299	156,4
ortation	7.3	Ending IBNP for Transportation	32,803	29,932	5,026	714	462	(5,961)	383	(171)	- 55	52	1,885	4
Transp	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	156,91
	8.1		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	4,786,62
	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		
λe.	8.4		(97,474)	(30,669)	(5,552)	(24,754)	(23,666)	(310)		-	(7,730)	(878)		(3,06
Pharm	8.5	Ending accrual for Rebates receivable	-		_			_		-				
	8.6	Prescription Drugs Subcapitation		-	-	-	-	-	-	-	-	-	-	
	8.7	Prescription Drug	-	-	-	-		-	-	-	-	-		
	8.8	Settlements/AP	(2,361,327)	(1,642,373)	(101,784)	(257,068)	(140,074)	(182,008)	(14,688)	(2,028)	(14,860)	-	(917)	(5,52
	6.5		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	4,778,03
	9.1	Home Health, Private Duty Nursing, Personal Care FFS												
	9.2		227,378 1,809,131	32,641 18,958	4,263	16,875 809,855	17,406 450,992	54,205 496,588	-	-	339 26,831	105,913 1,645		
ices	9.2.1 9.3		1,624,996 3,280,875	2,049 1,315,047	772 105,763	677,884 940,353	119,285 352,828	803,052 172,803	26,585	617 1,457	2,732 18,766	18,606 347,273		
Other Services	9.4	Other State Plan Services FFS												
g	9.5	Other Services Subcapitation	11,520,333 19,465,652	3,449,213 16,933,501	181,435 624,397	2,749,062 789,911	1,439,349 442,391	2,560,451 549,707	75,692 17,769	30,752 7,649	115,946 47,139	360,504 3,127		218,6
	9.6	Ending IBNP for Other Services	19,465,652	201,558	12,226	789,911 522	442,391	(88,015)	4,279	(707)	47,139	3,127		8,81
	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	36
	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

	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
22	10.2	Expanded Benefits												
enefits		Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
ded Ber	10.3	Ending IBNP for Expanded Benefits	14,828	11,032	1,587	764	1,176	51	73	44	82	19	_	_
Expan	10.4	Expanded Benefits												
<u> </u>		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
	11.1	Total Services Paid Directly	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
			342,220,810	100,377,741	18,777,002	05,005,599	53,430,070	7,873,370	2,270,318	111,300	10,204,696	3,437,000	2,243,342	9,562,405
	11.2	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												
9		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
nranc	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)
Reins	11.5	TPL & Fraud/Abuse												
After		Recoveries	-	-	-	-	-	•	-	-	-	-	-	-
pue	11.6.1	Premium Deficiency Reserve	_	-	-	-	-			-	-			-
Totals Before and After Rein														
otals E	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
P	11.8	Reinsurance Premiums	_			-	-				_			_
	11.9	Reinsurance Recoveries	_	-	-	_	_	_		_	-	_		_
	11.10		_	_	_	_	_			_	_	_		_
	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
		,	,	EEE,0E9,094	21,133,043	72,132,116		NUARY - MARCH (Q		120,290	10,303,783	3,407,587	2,303,230	3,023,003
Administrative Ex	kpenses,			EEEJOESJOS4	21,133,043	72,132,116				120,296	10,303,783	3,407,367	2,505,250	3,023,003
Administrative Ex		Government-	Total	Health Plan	Corporate	72,132,116				120,296	10,303,783	3,407,307	2,303,230	3,023,003
	ments,	Government-				72,132,110				120,230	10,303,763	3,407,367	z,503,E30	3,023,003
	ments,	Government- Taxes, and Fees Salaries & Benefits	Total	Health Plan	Corporate	72,132,110				120,290	10,303,703	3,401,301	2,300,230	3,023,003
Mandated Assess	12.1	Government- Taxes, and Fees Salaries & Benefits Administrative Services	Total 222,464,789	Health Plan 8,296,877	Corporate 214,167,912	72,132,110				128,238	10,303,703	3,401,301	.,100g.30	3,023,003
Mandated Assess	12.1 12.2 12.3	Government- Taxes, and Fees Salaries & Benefits Administrative Services	Total 222,464,789 (188,426,488)	Health Plan 8,296,877 816,471	Corporate 214,167,912 (189,242,959)	72,132,110				128,238	10,303,763	3,401,701	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,023,003
Mandated Assess	12.1 12.2 12.3 12.4	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	Total 222,464,789 (188,426,488) 8,897,437 564,919	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017	72,132,110				120,270	10,303,763	3,401,301	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,023,003
Mandated Assess	12.1 12.2 12.3 12.4	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	Total 222,464,789 (188,426,488) 8,897,437 564,919 (12,549)	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262	72,132,110				120,270	10,303,783	3,401,301	K, JOS, JA	3,023,000
Mandated Assess	12.1 12.2 12.3 12.4 12.5 12.6	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compiliance/Regulatory	Total 222,464,789 (188,426,488) 8,897,437 564,919	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017	12,132,110				140,270	10,300,700	3,700,700	**************************************	3,02.3,000
Mandated Assess Valuation of the Properties of	12.1 12.2 12.3 12.4 12.5 12.6	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	Total 222,464,789 (188,426,488) 8,897,437 564,919 (12,549)	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017	12,132,110				140,270	30,505,703	3,900,300	K, JOS JA S	3,023,003
Mandated Assess Valuation of the Properties of	12.1 12.2 12.3 12.4 12.5 12.6	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	14,134,110				140,270	10,500,700	3,901,301	**************************************	3,023,003
Mandated Assess Valuation of the Properties of	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	14,134,110				140,270	30,703,703	3,901,300	K, JOS, JA	3,023,003
Mandated Assess Valuation of the Properties of	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Government- Taxes, and Fees Salaries & Rerefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				140,270	10,700,700	3,961,301	* Post Post	3,0.8.3,0.0.5
Mandated Assess Valuation of the Properties of	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Assessments Section 9010 Health	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				166,220	30,00,703	3,001,001	1,000,000	3004300
Manudated Assessments, Administrative Experies Taxes Taxes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Government- Taxes, and Fees Salaries & Bereifts Salaries & Bereifts Administrative Services Information Systems Marketing Expenses General Administrative Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	14,132,110				16,220	30,703,703	3,001,001	Constitution	370043000
Manuqueted Aversament. Administrative Expenses Administrative Expenses Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Assessments Section 9010 Health	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				110,230	30,00,00	3,001,001	Service Control of the Control of th	370043700
Manuqueted Aversament. Administrative Expenses Administrative Expenses Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 2 Other 2 Other 2	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				110,230	30,00,703	3,001,001	Service Servic	9004900
Manudated Assessments, Administrative Experies Taxes Taxes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Government- Taxes, and Fees Salaries & Benefits Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9020 Health Sectio	Total 222,464,789 (188,426,488) 8,897,437 564,919 (12,549) 327,000 43,815,108	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	/4,132,110				110,220	30,00,703	3,001,300	STATE OF THE PROPERTY OF THE P	3,000,000
Manuqueted Aversament. Administrative Expenses Administrative Expenses Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 2 Other 2 Other 2	Total 222,464,789 (188.426,488) 8,897,437 564,919 (12,549) 327,000	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				110,230	10,00,100	3,007,000	- Caracita	9004900
Manuqueted Aversament. Administrative Expenses Administrative Expenses Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Government- Taxes, and Fees Salaries & Bereifts Salaries & Bereifts Administrative Services Information Systems Marketing Expenses General Administrative Department Compliance/Regulatory Testal Administrative Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	Total 222,464,789 (188,426,488) 8,897,437 564,919 (12,549) 327,000 43,815,108	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				110,230	10,00,703	3,007,007		9004900
Manuqueted Aversament. Administrative Expenses Administrative Expenses Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Government- Taxes, and Fees Salaries & Benefits Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9503 Neethib Insurance Provides Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Galar (Juse) Underwriting Galar (Juse)	Total 222,464,789 (188,426,488) 8,897,437 564,919 (12,549) 327,000 43,815,108	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	14,132,110				110,230	30,00,703	3,901,901		1904/190
Manuqueted Aversament. Administrative Expenses Administrative Expenses Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0 15.0	Government- Taxes, and Fees Salaries & Bereifis Salaries & Bereifis Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Other 1 Other 2 Other 3 Other 2 Other 3 Grand Total Expenses Underwriting Gain / Eust) - MAA Preata Earning from Operations	Total 222,464,789 (188,426,488) 8,897,437 564,919 (12,549) 327,000 43,815,108	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				110,230	10,00,00	3,007,007		9004900
Manuqueted Aversament. Administrative Expenses Administrative Expenses Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Government- Taxes, and Fees Salaries & Berefits Salaries & Berefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Depenses State Premium tax Department of Insurance Assessments Section 9010 Neath Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Galn/ (Eust) - AAA Pesa Examings from Operations Underwriting Galn/ (Eust) - AAA Pesa Examings from Operations	Total 222,464,789 (188,426,488) 8,897,437 564,919 (12,549) 327,000 43,815,108	Health Plan 8,296,877 816,471 4,052,175 333,902	Corporate 214,167,912 (189,242,959) 4,845,262 231,017 (12,549)	74,132,110				110,230	30,00,00	3,001,001		9004900

(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

Paid Inrough:		3/31/2022						ADDII IIINE (O	2)					
			Total	TANF Non-SMI	TANF SMI	Non-SMI	SSI Medicaid Only SMI	APRIL - JUNE (Q Dual Eligible	Child Welfare	Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	
MEMBER MO REVENUES	ONTHS		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 1.2.1	Capitation Pharmacy Drug	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
	1.3	High Risk Pool Hepatitis C Kick Payments	3,737,187	1,836,079	-	1,596,924			-	-				304,184
/enues	1.4.1	Maternity Kick Payments	9,973,251	9,933,247	3,633	3,508	-	29,416	-	3,446	-	-]
Re	1.5	ACA § 9010 related	.,,											
	1.6	Dayments Other Revenue	2,382,845	1,558,510	-	153,018	-	-	-	-	-	-	671,317	-
	1.7	Total Revenue	510,999,587	278,736,798	25,858,265	89,439,828	59,258,870	10,986,912 APRIL - JUNE (Q	4,934,017	144,847	15,611,966	12,493,492	3,405,471	10,129,120
BENEFIT EXP			Total	TANF Non-SMI	TANF SMI	Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
	2.1	Inpatient FFS Ending IBNP for	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	Inpatient Hospital Services	986,978	899,058	51,065	21,121	7,950	(4,784)	3,679	(3)	1,413	625	1,001	5,851
	2.3	Outpatient FFS: ER	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
woes	2.4	Other than ER	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
H ospital Serv	2.5	Ending IBNP for Outpatient Hospital												
Ноѕрі		Services	843,776	766,591	61,704	8,705	3,265	(6,465)	7,399	(136)	543	199	815	1,156
	2.6	Subcapitated Hospital Services Hospital	-	-	-	-	-	-	-	-	-	-	-	-
	2.7	Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1	Transplant Services Total Hospital	730,274	32,190	85,777	583,733	-	-	-	-	28,575	-	-	
	3.1	Services Primary Care FFS	114,338,910 86,382,449	68,424,448 59,894,304	4,632,497 3,637,716	23,847,437 12,506,264	11,652,191 6,295,985	354,056 589,395	455,078 659,060	4,352 7,456	1,568,941 701,702	658,043 430,679	192,730 258,345	2,549,137 1,401,542
	3.2	Specialty Care FFS	187,872	128,162	6,316	36,534	199	3,521	1,652	1,559		4,991	1,966	1,036
8	3.3	Other Professional FFS	831,414	726,413	27,943	48,664	17,622	1,077	4,514	86	3,706	78	383	928
ofession al Services	3.4	§ 1202 PCP Payments to	032,414	,20,-13	21,343	-0,004				80	3,730	76		328
sionals		providers Subcapitated	-	-	-	-	-	-	-	-	-	-	-	-
Profes	3.5	Professional Services Ending IBNP for	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	Professional Services	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	Professional Settlements/AP Total Physician	-	-	-	-	-	-	-	-	-	-	-	-
	3.8 4.1.1	Services Maternity Services	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
nity Services	4.2.1	Ending IBNP for	7,236,396	6,639,586	453,981	53,069	56,975	-	3,075	-	29,710	-	-	-
mity S	4.3.1	Maternity Services Maternity	177,231	165,659	11,327	67	64	-	77	-	37	-	-	-
Maten	4.4.1	Settlements/AP Total Maternity Services	7,413,627	6,805,245	465.308	53,136	57,038	-	3,151	-	29.748	-		
	5.1	Mental Health & Substance Abuse												
		FFS Mental Health &	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	Substance Abuse Subcapitation	-	-	-		-	-	-	-	-	-	-	_
ental Hea	5.3	Ending IBNP for Mental Health &												
Men		Substance Abuse Mental Health	313,432	103,959	50,183	20,953	100,383	27,541	2,677	635	7,067	21	. 8	6
	5.4	Settlements/AP Total Mental	-	=	-	-	-	-	-	-	-	-	-	-
	5.5	Health & Substance Abuse Services	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	Dental FFS Dental	-	-	-	-	-	-	-	-	-	-	-	
ntal	6.2	Subcapitation Ending IBNP for	-	-	-				-	-				
Der	6.4	Dental Services Dental Settlements/AP	-	-	-		-	-	-	-	-	-	-	-
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	7.1	Transportation FFS Transportation	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
rtation	7.2 7.3	Subcapitation Ending IBNP for	25.357	21.297	3.663	2 507	2 019	(8,501)	270	(201)	216	224	3 317	-
Transpo	7.4	Transportation Transportation Settlements/AP	-	-	-	-	-	(0,301)	-	-	-	-	-	-
	7.5	Total Transportation	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	Services Prescription Drugs FFS	102,387,741	36,717,925	6,423,440	24,125,912	21,921,164	7,760	915,717	141		745,810	8,636	
	8.2	Hepatitis C Prescription Drug				301,989	186,364	_		_			_	
	8.3	FFS Ending IBNP for	773,045	173,200	59,462			-	-		52,030	-	-]
>	8.4	Prescription Drugs Prescription Drug	1,070	758 (30,735)	29		97	(483)	(763)	-	32 (7,575)	3	- (24)	18
harmacy	8.5	Rebates Ending accrual for	(96,678)	(30,735)	(5,405)	(25,118)	(22,747)	(483)	(/63)	-	(7,575)	(767)	(24)	(3,061)
E.		Rebates receivable Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.6	Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	(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	Total Prescription Drugs	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	Home Health, Private Duty												
		Nursing, Personal Care FFS	246,617	30,328	400	50,651	12,947	60,455	-	-	60	91,776		
	9.2 9.2.1	Hospice FFS Nursing Facility FFS	2,293,077 2,356,563	47,964 10,330	31,048 15,704	1,130,228 879,369	434,820 227,282	617,854 1,161,195	-	8,079	17,803 30,576	13,359 24,028		
ervices	9.3	DME FFS	3,462,947	1,427,378	115,629	938,070	415,800	130,685	48,306	1,367		361,425		
Other Services	9.4	Other State Plan Services FFS	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
1	9.5	Other Services Subcapitation Ending IBNP for	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	Other Services Other Service	7,092	115,444	7,362	7,592	3,072	(132,987)	2,710	(1,174)		1,376		468
	9.7	Settlements/AP Total Other	15,254,697 56,435,549	7,912,706 31,325,448	514,520 1,501,411	3,974,258 10,851,602	1,967,009 5,004,077	571,542 5,383,95 6	70,320 201,796	5,982 51,008	238,183 492,591	1,089,433	179 354,766	(1) 179,461
L		Services	30,433,349	31,323,446	1,301,411	10,001,002	3,004,077	3,363,356	201,/36	31,008	432,331	1,003,433	334,/0b	1/9,401

	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
2	10.2	Expanded Benefits Subcapitation	_,,											.,.
Expanded Benefits		Ending IBNP for	-	-	-	-	-	-	-	-	-	-	-	-
anded	10.3	Expanded Benefits	14,857	8,192	1,131	719	3,064	1,209	55	110	365	11	-	1
Exp	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	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
	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 Total Services Paid	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	through Subcapitation	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
Before and After Reinsurance	11.4	Total Services Paid by Settlements/AP	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)
Reins	11.5	TPL & Fraud/Abuse Recoveries												
d After	11.6.1	Premium Deficiency	-	-	-	-	-	-	-	-	-	-	-	-
ore an	11.0.1	Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Totals Bel	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
ē -		Reinsurance	440,166,105	245,629,092	23,296,521	/6,/6/,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	Premiums Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Recoveries	_	_	_				_			-	_	_
		Net cost of												
	11.10	Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total												
	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
		Remounte												
1	-						,,		,,		,,	-,,	2,200,270	-,,
Administrativ						7.7		APRIL - JUNE (Q2)			//	0,000,000	2,100,170	
Administrativ Government-						., . ,					,,		2,200,270	5,5 15,5 15
	Mandated		Total	Health Plan	Corporate	, . ,	3,11,112		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5,217,022	1,100,170	
Government-	Mandated es	Assessments,	Total 26,687,572	Health Plan 8,244,220	Corporate 18,443,352				, , , , , ,	,		-,,	2,100,170	5,2 15,2 15
Government-I	Mandated es 12.1 12.2	Assessments, Salaries & Benefits Administrative Services				7-7-			,,,,,,,	,		5,43,432	2,200,270	5,2 13,2 13
Government-I	Mandated es	Salaries & Benefits Administrative Services Information Systems	26,687,572	8,244,220	18,443,352	, , ,							2,200,270	3,7 3,7 3
Government-I	Mandated es 12.1 12.2	Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses	26,687,572 9,076,371	8,244,220 891,159	18,443,352 8,185,212	7-7-						3,330,442	2,200,270	7, 3, 3
Government-I	Mandated es 12.1 12.2 12.3 12.4 12.5	Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	26,687,572 9,076,371 12,047,891	8,244,220 891,159 6,111,382	18,443,352 8,185,212 5,936,508	7-7						3,33,42	2,200,210	7, -4, -
Government-	12.1 12.2 12.3 12.4	Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General	26,687,572 9,076,371 12,047,891 759,223	8,244,220 891,159 6,111,382 386,424	18,443,352 8,185,212 5,936,508 372,800	7-7-						,,,,,,,	4,000,010	
Government-I	Mandated es 12.1 12.2 12.3 12.4 12.5	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory	26,687,572 9,076,371 12,047,891 759,223 (461,847)	8,244,220 891,159 6,111,382 386,424	18,443,352 8,185,212 5,936,508 372,800 (461,854)							,,,,,,,	4,000,010	
Government-Taxes, and Fe	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Assessments, Salaries & Benefits Administrative Services Services Services General Administration Compliance/Regula tory Total Administrative Expenses	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,	4,000,010	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6	Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Premium tax	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000,010	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	Assessments, Salaries & Benefits Administrative Services Services Services General Administration Compliance/Regula tory Total Administrative Expenses	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,010	
Government-Taxes, and Fe	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Assessments, Salaries & Benefits Administrative Services Information Systems Auracing Experies General Aumolitariation Composition Administrative Expenses State Premium tax Department of	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579								4,000,010	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	Assessments, Salaries & Benefits Administrative Services ion Fosterm Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses Services	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000,010	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative General Administrative Total Administrative Expenses State Premium tax Department of Innurance Assessments Section 9010	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579								1,00,010	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing General Administration Compliance/Regula tory Totalla Instala Administration State Premium tax Bepartment of Insurance Assessments Section 9010 Health Insurance	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,00,010	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3	Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative General Administrative Total Administrative Expenses State Premium tax Department of Innurance Assessments Section 9010 Health Insurance Providers Fee Providers Fee	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,	SAMA	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing General Administration Compliance/Regula tory Total Total Total Total Total Total Total Administration Expenser Legislative L	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579								SAMA	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Assessments, Salaries & Benefits Administrative Services information Administrative Services information Administrative Expenses General Administration Compliance/Regula Total Administrative Expenses Salae Prenoium tax Department of Insurance Assessments Section 900 Health Insurance Assessments Section 900 Health Insurance Other 1 Other 2	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SAMA	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.6	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing General Administration Compliance/Regula tory Total Information Spanner Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Uther 1 Other 2 Other 3	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579								SAMA	
Government: Taxes, and Fe: Administrative Expenses Than Income	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Assessments, Salaries & Benefits Administrative Services information Systems Systems Expenses General Administration Compliance/Regula Total Administrative Expenses General Administrative Expenses General Administrative Expenses Observatives Administrative Expenses Observatives Observative	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SACONATO	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing Experious Administrative Compliance/Regula tory Total Administrative Experious Administrative Experious Administrative Experious State Premium tax State Premium tax State Premium tax State Premium tax Hospital Services Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540) 47,677,670	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579								SAMA	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.6	Assessments, Salaries & Benefits Administrative Services information Systems Systems Expenses General Administration Compliance/Regula Total Administrative Expenses General Administrative Expenses General Administrative Expenses Observatives Administrative Expenses Observatives Observative	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540)	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SCOOL	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing Edition General Administration Compliance/Regula tory Administration Expenses State Premium tax Department of Insurance Administrative Expenses State Premium tax Department of Insurance Provides Section 90.00 Health Insurance Provides Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540) 47,677,670	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579								SCOOL	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Assessments, Salaries & Benefits Administrative Services Services Information Systems Systems Systems Expenses General Administration Compliance/Regula Total Administrative Expenses State Premium tax Department of Innurance Assessments Section 9000 Health Insurance Assessments Section 9000 Health Insurance Assessments Section 9000 Health Insurance Assessments Section 9010 Grand Total Expenses Under 1 Other 2 Other 3 Total Grand Total Expenses June 1 Ju	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540) 47,677,670	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579									
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing Edition General Administration Compliance/Regula tory Administration Expenses State Premium tax Department of Insurance Administrative Expenses State Premium tax Department of Insurance Provides Section 90.00 Health Insurance Provides Fee Other 1 Other 2 Other 3 Total Grand Total Expenses	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540) 47,677,670	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579								SCOOL STATE OF THE	
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing Experious Administrative Compliance/Regula tory Total Administrative Experious Administrative Experious Administrative Experious Administrative Experious State Premium tax Hopeartment of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Expenses Underwriting Galin F(Loss) — MAG Pre- fiction	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540) 47,677,670	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579									
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Assessments, Salaries & Benefits Administrative Services Services Information Systems Maintenage Teacher Services Compliance Regulatory Administration Compliance Regulatory Administrative Expenses State Premium tax Department of Insurance Assessment of Insurance Providers Fee Other 1 Other 2 Other 1 Other 2 Other 1 Other 2 Other 1 Underwriting Gain / (Loss) — A&A Press Learnings from Operations Teacher Services Compliance C	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540) 47,677,670	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579									
Government-Taxes, and Fe	Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Assessments, Salaries & Benefits Administrative Services Services Information Systems Marketing Experious Administrative Compliance/Regula tory Total Administrative Experious Administrative Experious Administrative Experious Administrative Experious State Premium tax Hopeartment of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Expenses Underwriting Galin F(Loss) — MAG Pre- fiction	26,687,572 9,076,371 12,047,891 759,223 (461,847) (431,540) 47,677,670	8,244,220 891,159 6,111,382 386,424 7 (433,118)	18,443,352 8,185,212 5,936,508 372,800 (461,854) 1,579									

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

							SSI Medicaid Only	JULY - SEPTEMBER		HIV/AIDS Dual HI		Private Duty		
MEMBER MO	NTHS		Total 1,868,851.7	TANF Non-SMI 1,565,240.1	TANF SMI 57,982.1	Non-SMI 101,860.0	SMI 45,817.8	Dual Eligible 50,945.5	Child Welfare 13,302.0	Eligible 615.9	Only 5,214.4	Nursing 507.0	LTC Dual Eligible 23,072.0	LTC Medicaid Only 4,295.0
REVENUES														
	1.1	Capitation Pharmacy Drug	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	High Risk Pool Hepatitis C Kick	3,737,187	1,836,079	-	1,596,924	-	-	-	-	-	-	-	304,184
nues	1.4.1	Payments Maternity Kick	-	-	-	-	-	-	-	-	-	-	-	
Reve		Payments ACA § 9010 related	11,741,230	11,708,984	-	-	-	28,597	-	-	3,648		-	
	1.5	payments			-		-	-	-	-	-	-		
	1.6 1.7	Other Revenue Total Revenue	3,064,718 536,498,519	2,204,086 297,640,479	28,146,563	158,913 92,691,811	58,641,185	11,138,523	4,863,161	134,375	16,470,103	12,678,777	701,719 3,527,880	10,565,662
						SSI Medicaid Only	SSI Medicaid Only	JULY - SEPTEMBER	R (Q3)	HIV/AIDS Dual HI	V/AIDS Medicaid	Private Duty		
BENEFIT EXPE	ENSES 2.1	Inpatient FFS	Total 67,551,098	TANF Non-SMI 36,615,648	TANF SMI 2,596,389	Non-SMI 15,888,722	SMI 7,831,220	Dual Eligible 216,553	Child Welfare 96,455	Eligible 1,483	Only 1,105,099	Nursing 686,342	LTC Dual Eligible 632,746	LTC Medicaid Only 1,880,441
	2.1	Ending IBNP for	67,551,096	30,013,048	2,390,369	13,000,722	7,031,220	210,333	30,433	1,403	1,103,033	000,342	032,740	1,000,441
	2.2	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
loes	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
?	3.5	Ending IBNP for												
Hospital Ser	2.5	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
ž	2.6	Subcapitated												
	2.7	Hospital Services 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	288,387	11,271,949	434,167	433,912	3,068	1,513,180	837,091	748,690	2,281,679
	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	.,	1,417	430	7,000	1,925	335
	3.3	Other Professional FFS												
vices		§ 1202 PCP	936,778	833,691	31,833	43,650	16,629	2,080	3,374	81	4,378	-	110	952
essional Services	3.4	Payments to providers	-	=	-	-	-	-	-	-	-	-	-	
fession	3.5	Subcapitated Professional	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
Pro	3.6	Services Ending IBNP for Professional	33,130,243	25,675,500	1,137,040	2,030,702	1,030,001	370,033	42,773	7,331	113,303	0,300	04,700	54,500
		Services Professional	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	Settlements/AP Total Physician	-	-	-	-	-	-	-	-	-	-	-	
	4.1.1	Services Maternity 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
nit y Services		Ending IBNP for	9,361,908	8,652,452	533,099	57,292	58,554	-	7,466	-	53,046		-	
nity Se	4.2.1	Maternity Services Maternity	395,723	371,103	22,865	504	466	-	320	-	467	-	-	
Matern	4.3.1	Settlements/AP Total Maternity	-	=	-	-	-	-	-	-	-	-	-	
_	4.4.1	Services Mental Health &	9,757,632	9,023,554	555,964	57,796	59,019		7,786	8	53,512	-		
	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												
salth		Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
ital He	5.3	Ending IBNP for Mental Health &												
Ment		Substance Abuse Mental Health	502,190	144,036	74,653	36,603	170,858	59,337	4,349	904	11,310	43	74	2
	5.4	Settlements/AP Total Mental	-	=	-	-	-	-	-	-	-	-	-	
	5.5	Health & Substance Abuse Services												
	6.1	Dental FFS	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
	6.2	Dental Subcapitation	-	=	-	-	-	-	-	-	-	-	-	
Dental	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	•	•	-	-	•	
_	6.4	Dental Settlements/AP Total Dental	-	-	-	-	-	-	-	-	-	-	-	
	6.5	Services	-	-	-	-	-	-	-	-	-	-	-	-
	7.1	Transportation FFS Transportation	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
rtation	7.2	Subcapitation Ending IBNP for	-	****	-	****	*****	- 10.07	-	- 10.47		-		
rans por	7.4	Transportation Transportation	86,387	46,986	8,879	13,924	13,088	(9,919)	526	(242)	1,326	1,199	8,598	2,02
Ė	7.5	Settlements/AP Total Transportation	-		-	-	-	-	-	-	-	-	-	
		Services Prescription Drugs	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
	8.1	FFS Hepatitis C	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	Prescription Drug FFS	724,677	307,662	36,382	85,825	268,989	-	-	-	25,819	-	-	
	8.3	Ending IBNP for Prescription Drugs												
7:	8.4	Prescription Drug	2,616 (87,033)	2,182 (28,816)	(4,821)	434 (21,785)	(20,154)	(516)	(655)	(3)	(6,560)	(662)	(54)	(3,007
Pharmacy		Rebates Ending accrual for	(67,033)	(20,016)	(4,021)	(21,/85)	(20,154)	(316)	(655)	(3)	(0,000)	(062)	(54)	(3,007
A.	8.5	Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	
	8.6	Prescription Drugs Subcapitation	-	_	-	-	-	-	-			-	-	
	8.7	Prescription Drug												
	8.8	Settlements/AP Total Prescription	(2,395,192)	(1,680,144)	(112,714)		(133,904)	(158,286)	(13,806)	(1,136)	(15,819)		(822)	(1,550
	0.0	Drugs Home Health,	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
	9.1	Private Duty Nursing, Personal												
		Care FFS	142,341	30,546	17.020	61,622	40,342	9,831	-	-		,		
	9.2 9.2.1	Hospice FFS Nursing Facility FFS	2,450,437 2.663.915	46,143 40,859	17,039 2,358	1,162,562 1,064,957	442,881 228,335	711,767 1,294,983	-	-	54,741 14,358	15,304 18,065		
vivioes	9.3	DME FFS	2,663,915 3,326,714	1,387,634	2,358 131,399	903,454	381,428	1,294,983	27,631	1,872	27,974	336,611		
Other Services	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
ğ	9.5	Other Services	21,402,456	18,739,474	709,449	3,274,777 840,274	420,837	2,325,517 567,361	19,494	7,100	50,216	3,097	36,397	8,75
	9.6	Subcapitation 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	1,68
	5.0													_,50
	9.7	Other Service Settlements/AP Total Other	10,915,826	5,426,896	364,069	3,018,988	1,459,338	426,092	44,593	3,057	172,400		538	(145

	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
st st	10.2	Expanded Benefits Subcapitation	_		-	_	_	_	_	-	_	-	_	
Expanded Benefits	10.3	Ending IBNP for Expanded Benefits	21,431	16,517	1,610	2,502	1,303	(746)	73	1	144	18		
Expand	10.4	Expanded Benefits Settlements/AP	21,431						/3		144	10	-	9
	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
		Total Services Paid				-								
	11.1	Directly FFS Total Services Paid	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
		Directly IBNP Total Services Paid	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	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
surance	11.4	Total Services Paid by Settlements/AP	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)
ter Rein	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
and Af	11.6.1	Premium Deficiency Reserve	-	-	_	-	-	-	-	-	_	_	-	_
Totals Before and After Reinsu	11.7	Subtotal Benefit Expense before												
To tal		Reinsurance 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	Premiums	-	-	-	-	-	-			-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-		-	-	-	-
	11.10	Net cost of Reinsurance	_	_	_	_	_	_	_	_	_	_	_	
		Grand Total Medical Benefit												
	11.11	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
Administrativ		s,	464,467,843	266,062,866	25,175,079	76,840,463		10,126,052 ULY - SEPTEMBER (Q		112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government-	-Mandated					76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
	-Mandated	s,	Total	Health Plan	Corporate	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government Taxes, and Fe	-Mandated ees	S, Assessments, Salaries & Benefits Administrative Services				76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government Taxes, and Fe	-Mandated ees	S, Assessments, Salaries & Benefits Administrative Services Information Systems	Total 773,381,381	Health Plan 8,176,697	Corporate 765,204,684	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government Taxes, and Fe	-Mandated ees 12.1 12.2	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses	Total 773,381,381 (735,415,272)	Health Plan 8,176,697 3,641,146	Corporate 765,204,684 (739,056,418)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government Taxes, and Fe	-Mandated ees 12.1 12.2 12.3	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	Total 773,381,381 (735,415,272) 11,326,000	Health Plan 8,176,697 3,641,146 5,939,627	Corporate 765,204,684 (739,056,418) 5,386,373	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government-	12.1 12.2 12.3 12.4	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory	Total 773,381,381 (735,415,272) 11,326,000 979,767	Health Plan 8,176,697 3,641,146 5,939,627 575,585	Corporate 765,204,684 (739,056,418) 5,386,373 404,182	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government: Taxes, and Fe	-Mandated ees 12.1 12.2 12.3 12.4 12.5	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,885)	Health Plan 8,176,697 3,641,146 5,939,627 575,585	Corporate 765,204,684 (739,056,418) 5,386,373 404,182	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government: Taxes, and Fe	-Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Premium tax	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government: Taxes, and Fe	-Mandated ees	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula top Marketing Expenses State Premium tax Department of Insurance	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government, Taxes, and Fe Havingtone Expense Administrative Expense Than income	-Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Experies General Administrative General Administrative General Administrative General Administrative Administr	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government, Taxes, and Fe Han income Than	12.1 12.2 12.3 12.4 12.5 12.6 12.7	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses Compliance/Regulatory Total Department of Insurance Assessments	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668
Government, Taxes, and Fe Han income Than	-Mandated pes	S, Assessments, Salaries & Benefits Administrative Services Services Information Cymunistrative Services (Services Complance) (Service	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668
Government Taxes, and Fe Tax sunded available by the control of th	-Mandated ess	Salaries & Benefits Administrative Administrative Information Systems Marketing Expenses General Compliance/Regula tory Total State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,608
Government: Taxes, and Fe	-Mandated pes	Salaries & Benefits Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Expenses General Compositioner/Regula tory Total State Premium tax Department of Insurance Assessments Assessments Assessments Providers Fee Other 1 Other 2 Other 3 Other 3	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668
Government Taxes, and Fe Taxes, property of the University of the	-Mandated es	S, Assessments, Saleries & Benefits Administrative Services Servic	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264 50,428,055	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668
Government Taxes, and Fe Tax sunded available by the control of th	-Mandated es	S, Assessments, Salaries & Benefits Administrative Services Services Marketing Expenses General Administration Compliance/Regula Total Administrative Expenses State Prenium tax Department of University Services State Prenium tax Health insurance Providers Fee Other 3 Total Other 2 Other 3 Total Other 3 Total Other 3 Total Other 2 Other 3 Total Underwriting Galn Underwriting Galn	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668
Government Taxes, and Fe Tax sunded available by the control of th	-Mandated es	S, Assessments, Saleries & Benefits Administrative Services Servic	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264 50,428,055	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668
Government Taxes, and Fe Tax sunded available by the control of th	-Mandated les	S, Assessments, Salaris & Benefits Amministrative services of the services of	Total 773,381,381 (735,415,272) 11,326,000 979,767 (242,085) 380,264 50,428,055	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668
Government Taxes, and Fe Taxes, property of the University of the	-Mandated es	Salaries & Benefits Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Expenses General Administrative Expenses Administrative Expenses Administrative Expenses Administrative Expenses Other 1 Other 2 Other 3 Other 4 Other 4 Other 5 Other 5 Other 1 Other 5 Other 1 Other 5 Other 1 Other 5 Other 3 Other 3 Other 3 Other 3 Other 3 Other 4 Other 4 Other 5 Other 5 Other 5 Other 5 Other 1 Other 5 Other 5 Other 5 Other 6 Other 7 Other 7 Other 7 Other 8 Other 9 Other 1 Other 9 Ot	Total 773,381,381 (735,415,272) 11,326,000 979,767 (224,085) 380,264 50,428,055	Health Plan 8,176,697 3,641,146 5,939,627 575,585 7 380,264	Corporate 765,204,684 (739,056,418) 5,386,373 404,182 (224,092)	76,840,463				112,967	10,917,657	2,930,354	2,898,434	9,512,668

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

Paid Through:		3/31/2022												
						SSI Medicaid Only	SSI Medicaid Only	OCTOBER - DECEMBI	ER (Q4)	HIV/AIDS Dual	HIV/AIDS	Private Duty		
			Total	TANF Non-SMI	TANF SMI	Non-SMI	SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	LTC Dual Eligible	
MEMBER MC REVENUES	ONTHS		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
	1.1	Capitation Pharmacy Drug	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	High Risk Pool Hepatitis C Kick	1,837,811	1,621,298		216,513		-	-	-	-	-	-	-
unes	1.3	Payments Maternity Kick	-	-		-	-	-	-	-	-	-	-	-
Revei		Payments	11,531,987	11,458,213	45,671	3,431		20,909	-	3,763	-		-	-
	1.5	ACA § 9010 related payments	-	-		-		-	-	-	-	-	-	-
	1.6 1.7	Other Revenue Total Revenue	1,247,389 577,358,625	1,192,215 321,863,289	31,236,575	55,173 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
						SSI Medicaid Only	SSI Medicaid Only	OCTOBER - DECEMBI	ER (Q4)	HIV/AIDS Dual	HIV/AIDS	Private Duty		
BENEFIT EXPE	ENSES 2.1	Inpatient FFS	Total 55,282,684	TANF Non-SMI 31,144,554	TANF SMI 2,234,972	Non-SMI	SMI 6,063,177	Dual Eligible 141,013	Child Welfare 145,308	Eligible	Medicaid Only 914,118	Nursing 472,948	LTC Dual Eligible 315,864	LTC Medicaid Only 1,783,291
		Ending IBNP for	33,262,064	31,144,334	2,234,372	12,037,033	0,003,177	141,013	143,300	3,744	314,110	472,540	313,004	1,703,231
	2.2	Inpatient Hospital Services	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	Outpatient FFS: ER	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
vices	2.4	Outpatient FFS: Other than ER	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	Ending IBNP for Outpatient Hospital												
Hospital Ser		Services	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
Ι.	2.6	Subcapitated Hospital Services	_	-					-		_			_
	2.7	Hospital Settlements/AP	-	-					-		-		-	_
	2.7.1	Transplant Services	555,518	242,324	-	264,467	24,151		-	-	-		-	24,576
	2.8	Total Hospital Services	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
	3.1	Primary Care FFS	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	Specialty Care FFS	161,344	126,177	5,827	18,594	1,666	1,576	2,907	806	525	1,751	1,092	423
s	3.3	Other Professional FFS	1,283,774	1,101,315	62,644	70,267	27,365	4,200	6,344	231	8,340	305	403	2,360
Profession al Services	3.4	§ 1202 PCP Payments to												
sional		providers Subcapitated	-	-		-		-	-	-	-		-	
rofess	3.5	Professional Services Ending IBNP for	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	Professional Services	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	Professional Settlements/AP	-	-			-		-	_	-	-		-
	3.8	Total Physician Services	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
Si Si	4.1.1	Maternity Services	8,732,509	8,122,606	473,215	55,177	30,385	-	6,631	-	44,495	-	-	-
nity Serv	4.2.1	Ending IBNP for Maternity Services	821,022	767,147	44,693	3,633	1,994		626		2,929			_
Maternit	4.3.1	Maternity Settlements/AP		=					-	_		-		_
ž	4.4.1	Total Maternity Services	9,553,531	8,889,753	517,908	58,810	32,379		7,257	-	47,424	-		-
	5.1	Mental Health & Substance Abuse FFS	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
		Mental Health &	28,710,100	8,043,037	4,473,300	1,003,443	8,710,207	2,376,122	2/3,/13	32,020	743,374	3,324	730,022	330,333
£	5.2	Substance Abuse Subcapitation	-	-		-		-	-	-	-	-	-	-
Mental Hea	5.3	Ending IBNP for Mental Health &												
Ment	3.3	Substance Abuse Mental Health	1,330,129	391,803	196,742	94,082	433,573	161,559	12,635	2,009	37,311	189	124	102
	5.4	Settlements/AP	=	=		-	-	-	-	-	-	-	-	-
	5.5	Total Mental Health & Substance Abuse Services												
	6.1	Dental FFS	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
_	6.2	Dental Subcapitation	-	=			-		-	-	-	-	-	-
Denta	6.3	Ending IBNP for Dental Services Dental	-	-		-		-	-	-	-	-	-	_
	6.4	Settlements/AP Total Dental	-	=		-		-	-	-	-	-	-	-
	7.1	Services Transportation FFS		-										-
-	7.2	Transportation	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
ortation	7.3	Subcapitation Ending IBNP for Transportation	357,269	121,670	31,792	65,405	81,165	3,475	1,498	21	8,173	4,465	28,371	11,234
Trans p	7.4	Transportation Settlements/AP	-	-			-	-	-		-	-	-	-
	7.5	Total Transportation	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
	8.1	Services Prescription Drugs FFS	114,238,159	44,884,913	7,783,886		22,789,874					846,726		
	8.2	FFS Hepatitis C Prescription Drug												
		FFS Ending IBNP for	852,553	346,080	41,785	168,853	295,835	-	-	-	-	-	-	-
	8.3	Prescription Drugs	23,811	13,964	-	8,630	-		620	-	-	542	. 55	-
Pharmacy	8.4	Prescription Drug Rebates	(53,644)	(17,754)	(3,117) (13,139)	(12,214	(627)	(423)	(10)	(4,077)	(452) (94)	(1,738)
Phan	8.5	Ending accrual for Rebates receivable		-			-		-		-	-		_
	8.6	Prescription Drugs Subcapitation												
		Prescription Drug	-	-		-		-	-	-	-	-	-	
	8.7	Settlements/AP Total Prescription	(2,187,890)	(1,677,860)	(113,805	(166,218)	(85,788	(118,401)	(12,783)	(1,122)	(10,670)	-	(625)	(619)
	8.8	Drugs	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
	9.1	Home Health, Private Duty Nursing Personal												
		Nursing, Personal Care FFS	179,277	56,002	19,746				-	-	-	-		
	9.2 9.2.1	Hospice FFS Nursing Facility FFS	2,412,840 2.738.654	45,172 62,034	6,666 19,352				-	-	34,847 9,404	14,743		
rvices	9.3	DME FFS	2,738,654 2,834,796	62,034 1,241,483	19,352 92,303					2,127	9,404 31,002	215,242		
Other Services	9.4	Other State Plan Services FFS	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
8	9.5	Other Services Subcapitation	21,681,565	18,984,389	747,539						52,545	3,057		
	9.6	Ending IBNP for Other Services	1,078,424	481,075	37,141		.,			,		50,994		
	9.7	Other Service Settlements/AP Total Other	17,896,888	9,054,676	614,156				68,984		302,971	-	331	
	9.8	Total Other Services	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

	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
SE S	10.2	Expanded Benefits Subcapitation	_	_	_	_	_	-	-	_	_	_	_	_
Expanded Benefits	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
Expand	10.4	Expanded Benefits Settlements/AP	02,231											20
	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
		Total Services Paid												
	11.1	Directly FFS Total Services Paid	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
		Directly IBNP Total Services Paid	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	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
surance	11.4	Total Services Paid by Settlements/AP	15,708,998	7,376,816	500,351	4,553,603	2,350,196	574,994	56,201	5,448	292,301	-	(293)	(620)
ter Rein	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
and Af	11.6.1	Premium Deficiency Reserve	-	-	-		-	-	=	-	=	-	-	-
To tals Before and After Reinsurance	11.7	Subtotal Benefit Expense before												
Total —		Reinsurance 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	Premiums Reinsurance	-	-	-	-	-		-	-	-	-	-	-
	11.9	Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	_	-	_	_	-	-	-		_	_	-	
		Grand Total Medical Benefit												
1	11.11	Expense Net of												
		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	e Expense	Expense Net of Reinsurance	475,821,079	277,615,369	26,595,244	74,725,497		10,791,392 DBER - DECEMBER (128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I	e Expense Mandated	Expense Net of Reinsurance				74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
	e Expense Mandated	Expense Net of Reinsurance S, Assessments, Salaries & Benefits	475,821,079 Total 24,457,558	277,615,369 Health Plan 8,037,228	26,595,244 Corporate 16,420,330	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed	e Expense Mandated es	Expense Net of Reinsurance S, Assessments, Salaries & Benefits Administrative Services	Total	Health Plan	Corporate	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed	e Expenses Mandated es	Expense Net of Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information Systems	Total 24,457,558	Health Plan 8,037,228	Corporate 16,420,330	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed	e Expense Mandated es 12.1 12.2	Expense Net of Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses	Total 24,457,558 18,162,208	Health Plan 8,037,228 2,500,608	Corporate 16,420,330 15,661,599	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed	e Expense: Mandated es 12.1 12.2 12.3	Expense Net of Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	Total 24,457,558 18,162,208 9,752,680	Health Plan 8,037,228 2,500,608 4,321,092	Corporate 16,420,330 15,661,599 5,431,588	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fe	e Expense: Mandated es 12.1 12.2 12.3 12.4	Expense Net of Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory	Total 24,457,558 18,162,208 9,752,680 2,456,552	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380	Corporate 16,420,330 15,661,599 5,431,588 637,172	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed	12.1 12.2 12.3 12.4 12.5	Expense Net of Reinsurance S, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7	Corporate 16,420,330 15,661,599 5,431,588 637,172	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expenses Mandated es 12.1 12.2 12.3 12.4 12.5 12.6	Expense Net of Reinsurance S, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance Regula Department of the Administrative Expenses State Premium tax	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Expense Net of Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Expense Net of Reinsurance \$ 5, Assessments, Salaries & Benefits Administrative Service Service	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7	Expense Net of Reinsurance S, S Assessments, S Assessments, S Administrative Services information Systems Marketing Expenses Administration Compliance/Regula tory Total Administrative Expenses Administrative Expenses Assessments Section 900 Health Insurance Assessments Section 900 Health Insurance Providers Fee	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	Expense Net of Refiniturance 5, Assessments, Salaries & Benefits Administrative Services Information Expenses General Administrative Compliance/Regula Co	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Expense Net of Reinsurance Reinsurance S, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Compliance/Regula tory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fer Yawan Income Administrative Expenses.	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	Expense Net of Reinsurance Reinsurance S, Assessments, S and Sessments, S and	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Expense Net of Redinsurance \$, Assessments, Salaries & Benefits Administrative Services indicated in the Salaries of Salari	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744 54,896,913	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Expense Net of Reinsurance \$ Assessments, Salaries & Benefits Administrative Services Information Systems (Administrative Expenses) General Administration Compliance/Regula tory administrative Expenses State Premium tax Department of Innurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Other 2 Other 2 Other 2 Other 3 Other 2 Other 3 Other 4 Other 3 Other 5 Other 6 Other 7 Other 7 Other 7 Other 8 Other 9 Other 9 Other 1 Other 9 Other 9 Other 1 Other 9 Other 9 Other 1 Other 9 Othe	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Expense Net of Redinsurance \$ ASSESSMENTS, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Information Systems Information Compliance (Regular Administration Compliance (Regular Administration Compliance (Regular Administration Compliance (Regular Administration Compliance (Regular Administrative Expenses Expenses Expenses Periodurant Laboration Policy Assessments Section 9000 Section 9	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744 54,896,913	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Expense Net of Reinsurance \$ ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Company of the Services Information Compliance Regular tory Administration Compliance Regular tory Administration Compliance Regular tory Administration Compliance Regular tory Administrative Compliance Regular tory Administrative Expenses State Premium tax Department of University Administrative Regular Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 2 Other 3 Other 4 Other 4 Other 4 Other 4 Other 5 Other	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744 54,896,913	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502
Government-I Taxes, and Fed Particles of Particles	e Expense: Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Expense Net of Reinsurance \$ \$ Assessments, Salaries & Benefits Administrative Services information Systems Marketing Expenses Lagerium Administration Compliance/Regula tory Total Compliance/Regula tory Total State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Ansessments Section 9010 Health Insurance Other 1 Other 2 Other 3 Other 3 Total Grand Total Expenses Underwriting Gain (Loss) — A&A Pretax Earnings From Operations Operations	Total 24,457,558 18,162,208 9,752,680 2,456,552 (42,830) 110,744 54,896,913	Health Plan 8,037,228 2,500,608 4,321,092 1,819,380 7 110,744	Corporate 16,420,330 15,661,599 5,431,588 637,172 (42,836)	74,725,497				128,918	11,612,989	2,538,062	2,550,802	9,155,502

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

Paid Through:		3/31/2022													
			Prior Year				SSI Medicaid Only		TOTAL (TO DATE)		HIV/AIDC Dual	HIV/AIDS Medicaid	Private Duty		
			Adjustments	Total	TANF Non-SMI	TANF SMI	Non-SMI S	SI Medicaid Only SMI	Dual Eligible	Child Welfare	Eligible	Only	Nursing	LTC Dual Eligible	
MEMBER MC REVENUES	NTHS		(1,056.5)	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
KEVENOES	1.1	Capitation Pharmacy Drug High	(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	Risk Pool Hepatitis C Kick	3,705,489	16,754,861	7,129,534	-	5,007,285	-	-	-	-	-	-	-	912,553
nues	1.3	Payments Maternity Kick	-	-	-	-	-	-	-	-	-	-	-	-	-
Reven	1.4.1	Payments	(183,500)	42,571,052	42,608,530	49,304	6,939	-	78,922	-	7,209	3,648	-	-	-
	1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 1.7	Other Revenue Total Revenue	105,095 (2,218,063)	7,759,945 2,097,276,348	5,106,506 1,150,694,111	108,787,870	522,873 364,647,410	239,269,443	43,854,469	19,505,307	522,612	65,625,907	50,600,731	2,025,471 13,380,001	42,606,551
			Prior Calendar Year				SSI Medicaid Only		TOTAL (TO DATE)		HIV/AIDS Dual	HIV/AIDS Medicaid	Private Duty		
BENEFIT EXPE	ENSES 2.1	Inpatient FFS	Adjustments 6,673,212	Total 254,677,937	TANF Non-SMI 133,469,514	TANF SMI 8,244,188	Non-SMI S 58,868,733	SI Medicaid Only SMI 30,257,010	Dual Eligible 648,182	Child Welfare 513,989	Eligible 13,585	Only 4,064,552		LTC Dual Eligible 1,226,548	LTC Medicaid Only 7,772,442
		Ending IBNP for	5,515,222	234,017,337	,,	5,2,255		,,		,	,	,,,	-,,	-,,	.,,
	2.2	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
vices	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
al Ser	2.5	Ending IBNP for Outpatient Hospital													
Hospital Se		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	Subcapitated Hospital Services	-	Ē	-	-	-			-	-	-		-	-
	2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1	Transplant Services Total Hospital	3,442,467	8,163,006	1,881,445	85,777	2,562,036	72,190	-	-	-	28,575	-	-	90,516
	2.8	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 Other Professional	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
Ses	3.3	FFS § 1202 PCP	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
ll Servi	3.4	Payments to providers		-	_	-	-		-	-	-	_		_	
Profession al Services	3.5	Subcapitated Professional Services													
Profe		Ending IBNP for	462	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	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	Settlements/AP Total Physician	-	Ē	-	-	=	-	-	-	-	•	=	-	-
	4.1.1	Services Maternity 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
Nices		Ending IBNP for	346,953	32,625,078	29,863,536	1,849,193	220,410	184,937	-	19,749	-	140,300	-	-	1
nity Ser	4.2.1	Maternity Services Maternity	(431,222)	1,248,911	1,573,699	95,154	4,209	2,505	-	1,131	-	3,435	-	-	-
Maten	4.3.1	Settlements/AP Total Maternity	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1	Services Mental Health &	(84,270)	33,873,989	31,437,235	1,944,347	224,619	187,442	•	20,880	-	143,735	•	-	-
	5.1	Substance Abuse FFS	813,570	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	Mental Health & Substance Abuse													
ealth		Subcapitation	-	Ē	-	-	-	-	-	-	-	-	-	-	-
Mental H	5.3	Ending IBNP for Mental Health & Substance Abuse													
ž	5.4	Mental Health	(187,413)	2,191,923	720,900	357,569	168,176	777,271	268,381	22,173	3,976	60,233	287	233	139
		Settlements/AP Total Mental Health		-	-	-	-	-	-	-	-	-	-	-	
	5.5	& 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 Dental	-	-	-	-	-	-	-	-	-	-	-	-	-
Ē	6.2	Subcapitation Ending IBNP for	1	=	-	-	-	-	-	-	-	-	-	-	
Denta	6.4	Dental Services Dental		-	-	-	-								
	6.5	Settlements/AP Total Dental Services	_	-	-	_	_								
	7.1	Transportation FFS	758,159	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
ğ	7.2	Transportation Subcapitation	-	=	-	-	-	-	-	-	-	-	-	-	-
ns porta	7.3	Transportation Transportation	(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
Tra	7.4	Settlements/AP Total	-	-	-	-	=	-	-	-	-	=	=	-	-
	7.5	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 Hepatitis C	(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	Prescription Drug FFS		3,109,695	964,265	216,676	781,865	1,017,499	12,910	30,807	-	85,673	-	-	_
	8.3	Ending IBNP for Prescription Drugs	(470 510)	(445.200)	22,499	29	0.106	97	_	757	_	22	546	55	10
ğ	8.4	Prescription Drug	(478,519) 17,395	(445,289) (317,434)	(107,973)	(18,895)	9,196 (84,795)	(78,782)		(2,650)	(13)	32 (25,942)	(2,759)	(218)	(10,867)
Pharma	8.5	Rebates Ending accrual for	17,552	(317,434)	(107,373)	(10,033)	(04,733)	(70,702)	(1,333)	(2,030)	(13)	(23,342)	(2,733)	(210)	(10,007)
<u>a</u>		Rebates receivable	-	-	-	-	-	-	-	-	-	•	=	-	-
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
		Home Health,													
	9.1	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	149,516 158,237	20,146 59,016	4,234,406	1,727,115	2,607,440	-	-	134,221	45,050		
sec	9.2.1	Nursing Facility FFS	136,374	9,520,502	115,272	38,186		755,381	4,543,940	-	8,696		60,699		
Other Services	9.3	Other State Plan	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		
Other	9.4	Services FFS Other Services	(549,810)	48,232,376	15,030,711	804,296	11,811,958	6,223,828	9,829,999	252,622	108,541		2,053,954	1,331,932	854,992
	9.5	Subcapitation Ending IBNP for	-	83,913,455	73,327,715	2,765,830	3,321,366	1,723,004	2,268,665	76,872	29,602		12,441	151,217	36,862
	9.6 9.7	Other Services Other Service	(2,947,088) 5,113,346	(1,520,904)	1,067,715 30,462,670	73,292 1,992,776	449,289 15,478,502	207,009 7,914,081	(509,717) 2,187,952	17,913 256,055	(3,514) 21,147		60,605	31,223 1,669	15,881 213
	9.8	Settlements/AP Total Other	5,113,346 2,122,502	64,359,631 227,541,169	30,462,670 125,683,379	1,992,776 6,198,635	15,478,502 42,755,731	7,914,081	2,187,952 21,618,343	256,055 728,966	21,147 171,295	931,221 1,920,664	3,690,988	1,516,040	907,947
L		Services	2,122,302	22/,341,109	123,003,319	0,130,035	46,/00,/01	20,220,079	21,010,343	720,300	1/1,235	1,320,004	3,050,08	1,310,040	307,347

The second large of the se																
March Marc		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
Part	efits	10.2					=	-	-	-	-	-	_	-	-	_
Part Commence Co	d Ber	10.3														
Second Control Contr				(92,115	21,293	72,077	8,578	17,303	12,670	358	385	163	1,727	92	16	39
1.5 1.5	۵	10.4	Settlements/AP	-	-	=	-	=	-							-
11 Construct 15		10.5		(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
Total Control Total Contro		11.1		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
Second Column Col		11.2	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
## State			Subcapitation	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 12 12 13 14 15 15 15 15 15 15 15	surance	11.4		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 12 12 13 14 15 15 15 15 15 15 15	fter Rein	11.5		-	-	-	-	-	-	-	-	•	-	-	-	
March Marc	e and /	11.6.1		-	÷	-	-	-	-	-	-	-	-	-	-	
Part	s Befor	11.7														
11.8 Presenting 11.9 Presenting 11.9 Presenting 11.9 Present 11.9 Prese	Total		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
11:0 Record of the control of the co		11.8	Premiums	-	-	-	-	-	-	-	-		-	-	-	-
11.10 Segregation of the control of		11.9	Recoveries	-		-	-	-	-	-	-		-	-	-	_
## Company of the Com		11.10			_	_	_	_	_	_	_	_	_	_	_	
1.11 Experimentary Recommendation			Grand Total													
Administrative Expenses, Government- Mandated Assessments, Taxes, and Prior Calendar Year Adjournments 12.1 Staffers & Benefits Administrative Expenses (896,603,182) 7,849,384 (904,652,556) 12.2 Marketing Express (896,603,182) 7,849,384 (904,652,556) 12.3 Information System 42,020,008 20,424,276 21,599,731 12.5 Administrative Goognation 12.5 Complete Complete 12.7 Administrative 12.7 Administrative 12.7 Administrative 12.7 Administrative 12.8 Administrative 12.9 Administrative 12.1 Staffers & Fernanti Rate 12.1 Insurance 12.1 Staffers & Fernanti Rate 12.1 Insurance 12.1 Insuranc		11.11	Expense Net of													
Prior Calendar Year Adjustments Prio																
Page	Administratio	o Evnanças		(6,850,639)	1,784,385,759	1,012,130,361	96,222,489	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Administrative (886,503.132) 7,849.384 (904,452.56) 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 Complainer Regular (741,310) 20 (741,330) 12.6 Or 386,468 384,890 1,779 12.7 Total 12.7 Superinses 1 196,817,746 64,528,884 132,288,863 13.1 State Premium tax Department of			, Government-		1,784,385,759	1,012,130,361	96,222,489	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
12.2 Services - (896,603,182) 7,849,384 (904,852,566)			, Government-	Prior Calendar Year				300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
12.3 Information Systems 	Mandated As	ssessments,	Government- Taxes, and	Prior Calendar Year	Total	Health Plan	Corporate	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
12.4 Marketing Speptons General - 4,760,461 3,115,291 1,645,171	Mandated As	ssessments,	Salaries & Benefits Administrative	Prior Calendar Year	Total 1,046,991,301	Health Plan 32,755,022	Corporate 1,014,236,278	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
13.1 State Premium tax Department of Insurance State Previous St	Mandated As Fees	12.1 12.2	Salaries & Benefits Administrative Services	Prior Calendar Year	Total 1,046,991,301 (896,603,182)	Health Plan 32,755,022 7,849,384	Corporate 1,014,236,278 (904,452,566)	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
13.1 State Premium tax Department of Insurance State Previous St	Mandated As Fees	12.1 12.2 12.3	Salaries & Benefits Administrative Services Information Systems	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008	Health Plan 32,755,022 7,849,384 20,424,276	Corporate 1,014,236,278 (904,452,566) 21,599,731	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Total 12.7 Ambinistrative 196,817,746 64,528,884 132,288,863 131, 131 132 132 133 13	Mandated As Fees	12.1 12.2 12.3 12.4	s, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Table Tabl	Mandated As Fees	12.1 12.2 12.3 12.4 12.5	s, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310)	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330)	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total G. 850,639) 1,981,203,506	Mandated As Fees	12.1 12.2 12.3 12.4 12.5 12.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310)	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330)	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total G. 850,639) 1,981,203,506	Mandated As Fees	12.1 12.2 12.3 12.4 12.5 12.6	, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total G. 850,639) 1,981,203,506	Mandated A: Fees Yell High Residue Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total Administrative Expenses	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total G. 850,639 1,981,203,506	Mandated A: Fees Yell High Residue Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total Administrative Expenses State Premium tax Department of	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total G. 850,639 1,981,203,506	Mandated A: Fees Yellinistrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Today Today State Premium tax Department of Insurance	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total G. 850,639 1,981,203,506	Mandated A: Fees Yellinistrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	, Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total G. 850,639 1,981,203,506	Mandated A: Fees Yellinistrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	, Government- Taxes, and Salvire & Benefits Administrative Services Information Systems Marketing Expenses General Compliance/Regulat ory Total Animistrative Expenses State Premium tax Department of Insurance Assessments Section 9000 Health Insurance Providers Fee	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Grand Total (6,850,639) 1,981,203,506	Mandated A: Fees Yell High Residue Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	, Government- Taxes, and Salvis & Benefits Administrative services Information Systems Marketing Expenses Gostell Grand Compliance/Regulat ory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9020 Health Insurance Providers Fee Other 1 Other 2 Other 1	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Underwriting Gain / 15.0 (Loss) — ALA Pre- tax Farming From Operations 4,632,576 116,072,842 16.0 Income Tax Expense 1,135,551 28,452,118 Net Underwriting	Mandated A: Fees Yellinistrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Expenses State Premium tax Department of Insurance Assessment of Insurance Section 9020 Health Insurance Providers Fee Other 1 Other 2 Other 2	Prior Calendar Year	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
Operations 4,532,576 116,072,842 16.0 Income Tax Expense 1,135,551 28,452,118 Net Underwriting	Mandated A: Fees Yell High Residue Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	, Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Services Services Services General Administration Compliance/Regulat ory Administration Compliance/Regulat ory Services	Prior Calendar Year Adjustments	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468 196,817,746	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
	Mandated A: Fees Yellinistrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	, Government-Taxes, and Salvire & Benefits Administrative services Information Systems Marketing Expenses Marketing Expenses Marketing Expenses Administrative Expenses State Premium tax Department of Insurance Assessments Section 9020 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / Lossy — AK& Pre-	Prior Calendar Year Adjustments	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468 196,817,746	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
net unserwrung [17.0 Gin [tost] 3,497,025 87,620,724	Mandated A: Fees Yellinistrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	, Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory State Premium tax Oppliance/Regulat ory Administrative Expenses Sade Premium tax Oppliance/Regulat ory Administrative Expenses Sade Premium tax Oppliance/Regulat ory Oppliance/Regulat ory Administrative Expenses Section 9010 Health International Compliance Other 1 Other 2 Other 3 Total Total Expenses Underwriting Galar / (Loss) — AKA Pre- tax Earming Front & Expenses	Prior Calendar Year Adjustments	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468 196,817,746	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234
	Mandated A: Fees Yellinistrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Salaries & Benefits Administrative Services Services Services Services Marketing Expenses General Administrative Seneral Administrative Expenses State Premium tax Department of Insurance Assessments Section 9901 Mealth Insurance Providers Fee General Grand Total Expenses Underwriting Gain / (Loss) — A&A from Operations Underwriting Gain / (Loss) — A&A from Operations	Prior Calendar Year Adjustments .	Total 1,046,991,301 (896,603,182) 42,024,008 4,760,461 (741,310) 386,468 196,817,746	Health Plan 32,755,022 7,849,384 20,424,276 3,115,291 20 384,890	Corporate 1,014,236,278 (904,452,566) 21,599,731 1,645,171 (741,330) 1,579	300,465,387			10,377,789	510,602	44,153,454	11,939,913	9,972,652	37,640,234

MANAGED MEDICAL ASSISTANCE - RELATED-PARTY TRANSACTION SCHEDULE - SUMMARY

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

						JANUARY - N	JANUARY - MARCH (Q1)	APRIL - JUNE (Q2)	02)	JULY - SEPT.	JULY - SEPTEMBER (Q3)	OCTOBER - DECEMBER (Q4)	MBER (Q4)	PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)	ıt. TE)
EXPENSES	Š	Vendo	Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
sa	1.1	Vendor#1														
vice	1.2						•	•	•	•	•		•	•		•
195	1.3							•								
etiq	1.4						•	•		•	•		•			
soH	1.5									•		•				
	Trp															
ı	2.1															
	2.2															
oisse	2.3															
əfor' 192	2.4															
d	2.6	vendor #5 Total Professional Services	jes													
	3.1					ŀ										
Ч	3.2						•		•	,	,		,	,		,
29H	3.3						•			•			•			
letn	3.4						•									
эM	3.5					•				•			•			
	3.6	Total Mental Health					•				•		•	•		
	4.1															
-	4.2															
etn	4.3															
ЭQ	4.4															
	4.5					•				•		'				
	4.6						•						•			
u	5.1															
tatio	5.2	Vendor#2					•	•					•			
bou	0.0															
lsue.	5.5															
ıΤ	2.6															
	6.1			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															
oeu	6.3						•									
hari	6.4						•						•			
d	6.5						•		_	•		•	•	•		
	9.9						99,435,751		103,160,786		110,482,327		115,090,712	(84,159)		428,085,416
s	7.1			Parent Company	Other (please explain)	1,634,978.1	4,912,558	1,786,083.9	5,676,021	1,868,851.7	5,295,298	1,937,403.3	11,432,690	1,135,551	7,227,317.1	28,452,118
əsiv	7.2						•				•		•			
. 26L	7.3	Vendor#3					•				•		•			
ithei	7.5															
Э	7.6						4.912.558		5.676,021		5.295,298		11.432.690	1.135.551		28.452.118
	8.1			Parent Company	Other (please explain)	1,634,978.1	26,443,288	1,786,083.9			27,744,601	1,937,403.3	33,931,130		7,227,317.1	116,814,085
	8.2	5 DBG		Anthem Subsidiary	Other (please explain)	1,634,978.1	3,545,396	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
							•			•			•			
inim iqx3							-	•			•		•			
₽¥	v. 0															. 000 000
	9.6		xpense				29,988,684		32,477,597		31,/14,/29		38,107,853			132,288,863
	n	Grand lotal					134,350,733		141,514,404		141,452,554		164,034,233	1,051,391		288,020,337

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

Ingenio RX Anthem Si Payments are at cost
Anthem Int Perent Co Albocated as percent of pretax income
Anthem In Parent Co Cost
DBG-Terrar Anthem Si Cost Plus

Health Plan:

Summary				IANIIIADV MAA	OCU (O1)	
				JANUARY - MAF	(CH (QI)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS			34,890.0	7,750.0	27,140.0	
REVENUES						
	1.1	Capitation	95,143,284			
S	1.2	NH Rate Reconciliation	50,000			
Revenues		Community High Risk Pool	329,551			
Seve		Patient Responsibility Reconciliation	(454,471)			
_	1.3 1.4	Other Revenue Total Revenue	95,068,364			
	1.4	Total nevertue		JANUARY - MAF	RCH (O1)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P /
	2.1	Nursing Facility Days (Medicaid)	174,057	161,384	12,673	
8	2.2	Nursing Facility Days (Crossover)	907	593	314	
S S	2.3	Nursing Facility FFS (Medicaid)	36,373,486	33,608,677	2,764,809	
ility invic	2.4	Nursing Facility FFS (Crossover)	68,360	48,901	19,459	
vursing Facility (h Hospice Services	2.5	Hospice Days	15,958	12,371	3,587	
sing	2.6	Hospice FFS	3,883,873	2,656,213	1,227,660	
N C	2.7	Ending IBNP for NF & Hospice Services	251,101	227,031	24,070	
LTC Nursing Facility (NF) & Hospice Services	2.9	NF & Hospice Subcapitated Services NF & Hospice Settlements/AP				
_		Total Nursing Facility and Hospice	40,576,820	36,540,822	4,035,998	
		Assisted Living FFS	12,693,550	535,067	12,158,483	
	2.12	Home Health FFS	26,102,831	294,097	25,808,735	
/0	2.13	Medical Equipment/Supplies FFS	1,393,777	89,297	1,304,479	
Long Term Care Services	2.14	Therapy Services FFS	339,623	246,507	93,116	
e Z	2.15	Transportation Services FFS	977,094	76,033	901,061	
5	2.16	Case Management (Plan Provided) FFS	2,490,944	345,620	2,145,324	
ű	2.17	Case Management (non-Plan Provided) FFS	-	-	-	
Terr		Home & Community Based Services (HCBS) FFS	2,209,833	613,352	1,596,481	
. Bu	2.19	Subcapitated LTC Services (excluding NF)	1	-	1	
2	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	·	87,021,816	38,739,908	48,281,908	
	3.1	Expanded Benefits FFS	64,073	28,685	35,388	
ded	3.2	Expanded Benefits Subcapitation	-	-	-	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	185	155	30	
₹ ĕ	3.4	Expanded Benefits Services Settlements	-	-	-	
	3.5	Total Expanded Benefits	64,258	28,840	35,418	
8	4.1	·	86,597,443	38,542,447	48,054,996	
rian		Total Services Paid Directly IBNP	517,575	238,313	279,262	
inst	4.3	Total Services Paid through Subcapitation Total Services Paid by Settlements/AP	(20.045)	(12.012)	(16.022)	
r Re	4.4 4.5	TPL & Fraud/Abuse Recoveries	(28,945)	(12,013)	(16,932)	
Afte		Premium Deficiency Reserve	_	_	_	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	87,086,074	38,768,748	48,317,326	
ē.	4.8	Reinsurance Premiums	-	-	-	
3efo	4.9	Reinsurance Recoveries	-	-	-	
als E	4.10	Net Cost of Reinsurance	-	-	-	
Tot		Grand Total Service Benefit Expense Net of	07 006 074	20.750.740	40 247 226	
	4.11	Reinsurance	87,086,074	38,768,748 JANUARY - MAF	48,317,326	
Administrative Expe	nses	, Government-Mandated		JANUART - WAI	icii (Q1)	MED-P
		Fees			HCBS	SIXT
Assessments, Taxes	, and		Total	Non-HCBS		
Assessments, Taxes	5.1		Total (28,745,844)	Non-HCBS (5,470,558)	(23,275,286)	
	5.1	Salaries & Benefits	(28,745,844)	(5,470,558)	(23,275,286)	
	5.1 5.2	Salaries & Benefits Administrative Services	(28,745,844) 34,088,354	(5,470,558) 6,653,399	(23,275,286) 27,434,956	
	5.1 5.2 5.3 5.4 5.5	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	(28,745,844) 34,088,354 1,261,602 12,939 (21,326)	(5,470,558) 6,653,399 246,163 2,525 (4,161)	(23,275,286) 27,434,956 1,015,439 10,414 (17,165)	
, ve	5.1 5.2 5.3 5.4 5.5 5.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	(28,745,844) 34,088,354 1,261,602 12,939 (21,326)	(5,470,558) 6,653,399 246,163 2,525 (4,161)	(23,275,286) 27,434,956 1,015,439 10,414 (17,165)	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of insurance Assessments Other 1 Other 2	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
- u	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of insurance Assessments Other 1 Other 2	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000 6,955,725	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6 7.0	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / {Loss} AKA Pre-tax Earnings from Operations	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000 6,955,725 94,041,799 1,026,565	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	
Administrative	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations Income Tax Expense	(28,745,844) 34,088,354 1,261,602 12,939 (21,326) 360,000 6,955,725 94,041,799	(5,470,558) 6,653,399 246,163 2,525 (4,161) 70,243	(23,275,286) 27,434,956 1,015,439 10,414 (17,165) 289,757	

Summary				APRIL - JUNE	(Q2)	
			Total	Non-HCBS	HCBS	MED-P /
MEMBER MONTHS			36,683.0	8,416.0	28,267.0	-
REVENUES George Group Control of		Capitation NH Rate Reconciliation Community High Risk Pool Patient Responsibility Reconciliation	100,830,523 50,000 374,395			
Re	1.3	Other Revenue Total Revenue	(454,471) - 100,800,447			
				APRIL - JUNE	(Q2)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	184,888	169,427	15,461	
LTC Nursing Facility (NF) & Hospice Services	2.2	Nursing Facility Days (Crossover)	750	310	440	
ces (N	2.3	Nursing Facility FFS (Medicaid)	38,666,074	35,280,812	3,385,262	
ursing Facility (P Hospice Services	2.4	Nursing Facility FFS (Crossover) Hospice Days	41,943 17,300	13,491 13,311	28,453 3,989	
ig Fa		Hospice FFS	3,997,111	2,769,977	1,227,133	
ırsin ospi	2.7	Ending IBNP for NF & Hospice Services	376,159	337,043	39,117	
Ž Ť	2.8	NF & Hospice Subcapitated Services	-	-	-	
5	2.9	NF & Hospice Settlements/AP	-	-	-	
		Total Nursing Facility and Hospice Assisted Living FFS	43,081,287	38,401,323	4,679,964	
		Assisted Living FFS Home Health FFS	12,773,998 29,367,994	842,293 444,255	11,931,706	
		Medical Equipment/Supplies FFS	1,557,934	70,879	28,923,739 1,487,055	
seo		Therapy Services FFS	403,516	275,519	127,998	
Long Term Care Services	2.15	Transportation Services FFS	1,173,881	89,673	1,084,209	
are S	2.16	Case Management (Plan Provided) FFS	2,489,660	345,442	2,144,219	
ů E		Case Management (non-Plan Provided) FFS	-	-	-	
Terr		Home & Community Based Services (HCBS) FFS	1,966,745	467,443	1,499,303	
ong	2.19	Subcapitated LTC Services (excluding NF)	8	-	8	
7	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)	
		Grand Total LTC Services	93,158,743	40,931,201	52,227,543	
σ	3.1	Expanded Benefits FFS	53,741	24,978	28,762	
xpandec Benefits		Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits	203	149	- 54	
Expanded Benefits	3.4	Expanded Benefits Services Settlements	203	149	-	
ш	3.5	Total Expanded Benefits	53,944	25,127	28,817	
e e	4.1	Total Services Paid Directly FFS	92,492,598	40,624,760	51,867,838	
a no	4.2	Total Services Paid Directly IBNP	776,262	355,063	421,199	
nsur		Total Services Paid through Subcapitation	8	-	8	
Rei		Total Services Paid by Settlements/AP	(56,179)	(23,495)	(32,685)	
vfter		TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve	_	_	-	
/ pu	4.0.1	Subtotal Benefit Expense before Reinsurance	93,212,688	40,956,328	52,256,359	
Totals Before and After Reinsurance	4.8	Reinsurance Premiums	-		-	
Befo	4.9	Reinsurance Recoveries	-	-	-	
tals	4.10	Net Cost of Reinsurance	-	-	-	
To	4.11	Grand Total Service Benefit Expense Net of Reinsurance	93,212,688	40,956,328	52,256,359	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	APRIL - JUNE		
•		overnment-Mandated				MED-P /
Assessments, Taxes, a			Total	Non-HCBS	HCBS	SIXT
a :	5.1	Salaries & Benefits Administrative Services	4,725,975	1,099,558	3,626,417	
ative 25	5.2 5.3	Administrative Services Information Systems	1,112,446 1,053,854	225,338 211,368	887,108 842,486	
Administrative Expenses	5.4	Marketing Expenses	15,649	3,139	12,511	
min Exp	5.5	General Administration	(41,150)	(8,253)	(32,897)	
	5.6	Compliance/Regulatory	310	62	248	
Ad		Total Administrative Expenses	6,867,085	1,531,212	5,335,873	
	5.7					
	6.1	State Premium Tax	-			
	6.1 6.2	Department of Insurance Assessments	-			
	6.1 6.2 6.3	Department of Insurance Assessments Other 1	- - -			
	6.1 6.2 6.3 6.4	Department of Insurance Assessments Other 1 Other 2	- - - -			
s, s. ome	6.1 6.2 6.3	Department of Insurance Assessments Other 1				
	6.1 6.2 6.3 6.4 6.5	Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses	- - - - - - 100,079,772			
	6.1 6.2 6.3 6.4 6.5 6.6	Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings				
	6.1 6.2 6.3 6.4 6.5 6.6 7.0	Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses	- - - - - 100,079,772 720,674 176,654			

Health Plan:

Summary				UUV CEDTEMBI	TD (O2)	
				JULY - SEPTEMBI	:K (Q3)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS			38,669.0	9,055.0	29,614.0	-
REVENUES						
	1.1	Capitation	106,390,973			
es	1.2	NH Rate Reconciliation	50,000			
Revenues	1.2.1	· -	333,547			
Rev		Patient Responsibility Reconciliation	(454,471)			
	1.3	Other Revenue	100 220 040			
	1.4	Total Revenue	106,320,049	JULY - SEPTEMBI	EB (O3)	
				JOET SETTEMB	-it (Q3)	MED-P /
EXPENSES			Total	Non-HCBS	HCBS	SIXT
	2.1	Nursing Facility Days (Medicaid)	193,647	167,954	25,693	
8 (:	2.2	Nursing Facility Days (Crossover)	1,210	638	572	
S S	2.3	Nursing Facility FFS (Medicaid)	40,580,773	35,042,606	5,538,167	
vursing Facility (h Hospice Services	2.4	Nursing Facility FFS (Crossover)	47,978	31,724	16,254	
- Fac	2.5	Hospice Days	18,028	12,900	5,128	
spic	2.6	Hospice FFS	4,234,213	2,684,961	1,549,252	
Nur.	2.7 2.8	Ending IBNP for NF & Hospice Services NF & Hospice Subcapitated Services	678,989	575,643	103,345	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services NF & Hospice Settlements/AP	-	-	-	
_		Total Nursing Facility and Hospice	45,541,953	38,334,935	7,207,018	
	2.11		12,645,977	1,007,416	11,638,560	
		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	
ices	2.14	Therapy Services FFS	409,490	265,079	144,411	
Serv	2.15	Transportation Services FFS	1,223,693	88,637	1,135,056	
are		Case Management (Plan Provided) FFS	2,480,921	344,229	2,136,692	
Ü E		Case Management (non-Plan Provided) FFS	-	-	-	
Ten		Home & Community Based Services (HCBS) FFS	2,120,295	449,841	1,670,454	
Long Term Care Services	2.19	Subcapitated LTC Services (excluding NF)	46	-	46	
ב	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	
_	3.1	Expanded Benefits FFS	67,046	28,476	38,570	
Expanded Benefits	3.2	Expanded Benefits Subcapitation	-	-	-	
xpande	3.3	Ending IBNP for Expanded Benefits	404	335	69	
ش ۳	3.4	Expanded Benefits Services Settlements Total Expanded Benefits	67.450	28,811	38,639	
	3.5 4.1	Total Services Paid Directly FFS	67,450 96,629,566	40,564,971	56,064,595	
nce		Total Services Paid Directly IBNP	1,405,378	611,702	793,676	
sura	4.3	Total Services Paid through Subcapitation	46	-	46	
eins	4.4	Total Services Paid by Settlements/AP	(19,058)	(7,847)	(11,211)	
er R	4.5	TPL & Fraud/Abuse Recoveries	-	-		
Aft	4.6.1	Premium Deficiency Reserve	-	-	-	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	98,015,931	41,168,825	56,847,106	
ore	4.8	Reinsurance Premiums	-	-	-	
Bef	4.9	Reinsurance Recoveries	-	-	-	
tals	4.10	Net Cost of Reinsurance Grand Total Service Benefit Expense Net of	-	-	-	
7c	4.11	Reinsurance	98,015,931	41,168,825	56,847,106	
				JULY - SEPTEMBI	ER (Q3)	
•		Government-Mandated				MED-P /
Assessments, Taxes			Total	Non-HCBS	HCBS	SIXT
	5.1	Salaries & Benefits	(537,736,857)	(108,368,154)	(429,368,703)	
tive	5.2	Administrative Services	543,499,878	109,687,669	433,812,209	
Administrative Expenses	5.3	Information Systems Marketing Expenses	1,230,989 21,290	248,431	982,558	
nini: xpe	5.4 5.5	Marketing Expenses General Administration	21,290 (37,868)	4,297 (7,642)	16,994 (30,225)	
Adn	5.6	Compliance/Regulatory	(37,888)	(7,642) 13,377	(30,225) 52,909	
	5.7	Total Administrative Expenses	7,043,720	1,577,978	5,465,742	
e	6.1	State Premium Tax	, ,	.,,55	.,,2	
nt- d tts, ees corr	6.2	Department of Insurance Assessments	-			
Government- Mandated Assessments, axes, and Fee ner Than Inco Taxes	6.3	Other 1	-			
verr lanc essi essi Tha Tax	6.4	Other 2	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.5	Other 3	-			
Off T	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		951,446			
		· · ·	,			

Health Plan:

Summary						
			0	CTOBER - DECEN	ИBER (Q4)	
			Total	Non-HCBS	HCBS	MED-P /
MEMBER MONTHS			40,689.0	9,552.0	31,137.0	-
REVENUES						
	1.1	Capitation	125,416,961			
S	1.2	NH Rate Reconciliation	50,000			
anue.	1.2.1	Community High Risk Pool	144,959			
Revenues		Patient Responsibility Reconciliation	643,475			
_	1.3	Other Revenue	(5,358,448)			
	1.4	Total Revenue	120,896,947	CTOPED DECEN	ADED (OA)	
			0.	CTOBER - DECEN	ADEN (Q4)	MED-P /
EXPENSES			Total	Non-HCBS	HCBS	SIXT
	2.1	Nursing Facility Days (Medicaid)	197,336	170,724	26,612	
8 (:	2.2	Nursing Facility Days (Crossover)	1,135	590	545	
S S	2.3	Nursing Facility FFS (Medicaid)	45,884,401	39,539,144	6,345,257	
irvic	2.4	Nursing Facility FFS (Crossover)	78,495	50,696	27,799	
e Se		Hospice Days	19,478	15,337	4,141	
LTC Nursing Facility (NF) & Hospice Services	2.6	Hospice FFS Ending IBNP for NF & Hospice Services	4,396,000 2,943,996	3,132,171 2,499,978	1,263,829 444,019	
J. Ř		NF & Hospice Subcapitated Services	2,343,330	۵,۳ <i>3</i> 5,576 -		
LTC	2.9				-	
		Total Nursing Facility and Hospice	53,302,892	45,221,989	8,080,903	
	2.11	Assisted Living FFS	12,019,257	1,229,925	10,789,332	
		Home Health FFS	35,610,013	801,189	34,808,824	
×.		Medical Equipment/Supplies FFS	1,861,697	112,450	1,749,247	
νice		Therapy Services FFS	341,643	223,964	117,678	
Ser		Transportation Services FFS	1,307,797	104,986	1,202,811	
are		Case Management (Plan Provided) FFS Case Management (non-Plan Provided) FFS	2,508,486	348,054	2,160,432	
Long Term Care Services		Home & Community Based Services (HCBS) FFS	2,463,416	518,527	1,944,889	
Z Tel	2.10	Subcapitated LTC Services (excluding NF)	2,403,410	318,327	616	
Long			010			
_	2.20	Ending IBNP for Long Term Care Services (excluding NF)	3,147,877	175,795	2,972,082	
		LTC Services Settlements/AP (excluding NF)	(21,639)	(9,480)	(12,159)	
		Grand Total LTC Services	112,542,055	48,727,400	63,814,655	
D 8	3.1	Expanded Benefits FFS Expanded Benefits Subcapitation	50,901	21,352	29,549	
nde efit		Ending IBNP for Expanded Benefits	1,586	1,191	395	
Expanded Benefits		Expanded Benefits Services Settlements	-	-,	-	
_	3.5	Total Expanded Benefits	52,487	22,543	29,944	
9.		Total Services Paid Directly FFS	106,522,106	46,082,459	60,439,647	
ranc		Total Services Paid Directly IBNP	6,093,459	2,676,963	3,416,496	
insu		Total Services Paid through Subcapitation	616	(0.400)	616	
- Re		Total Services Paid by Settlements/AP	(21,639)	(9,480)	(12,159)	
víter		TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve		-	-	
y pu		Subtotal Benefit Expense before Reinsurance	112,594,542	48,749,942	63,844,600	
rea	4.8	Reinsurance Premiums	-	-	-	
rotals Before and After Reinsurance	4.9	Reinsurance Recoveries	-	-		
als E	4.10	Net Cost of Reinsurance	-	-	-	
Tot	4 44	Grand Total Service Benefit Expense Net of Reinsurance	112,594,542	49 740 043	62.844.600	
	4.11	Reinsurance		48,749,942 CTOBER - DECEN	48FR (O4)	
Administrative Expe	enses,	Government-Mandated		CTOBER BEGER		MED-P /
Assessments, Taxes		Fees	Total	Non-HCBS	HCBS	SIXT
	<u>, and I</u>				3,177,318	
,	5.1	Salaries & Benefits	4,153,032	975,714		
	5.1 5.2	Administrative Services	4,153,032 2,388,934	479,220	1,909,714	
	5.1 5.2 5.3	Administrative Services Information Systems	4,153,032 2,388,934 1,007,199	479,220 200,649	1,909,714 806,549	
	5.1 5.2 5.3 5.4	Administrative Services Information Systems Marketing Expenses	4,153,032 2,388,934 1,007,199 52,572	479,220 200,649 10,473	1,909,714 806,549 42,099	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5	Administrative Services Information Systems Marketing Expenses General Administration	4,153,032 2,388,934 1,007,199 52,572 (43,862)	479,220 200,649 10,473 (8,738)	1,909,714 806,549 42,099 (35,124)	
	5.1 5.2 5.3 5.4 5.5	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6	Administrative Services Information Systems Marketing Expenses General Administration	4,153,032 2,388,934 1,007,199 52,572 (43,862)	479,220 200,649 10,473 (8,738)	1,909,714 806,549 42,099 (35,124)	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative s Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168 7,576,043	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168 7,576,043	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	
Administrative Expenses	5.1 5.2 5.3 5.4 5.5 5.6 5.7 6.1 6.2 6.3 6.4 6.5 6.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	4,153,032 2,388,934 1,007,199 52,572 (43,862) 18,168 7,576,043	479,220 200,649 10,473 (8,738) 3,619	1,909,714 806,549 42,099 (35,124) 14,549	

					TOTAL (TO DA		
					TOTAL (TO DA	AIE)	
			Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P SIXT
TEMBER MONTHS			(191.0)	150,740.0	34,773.0	116,158.0	_
EVENUES			(====,		,		
	1.1	Capitation	(5,431,549)	422,350,193			
10		NH Rate Reconciliation	-	200,000			
Revenues	1.2.1	Community High Risk Pool	304,694	1,487,146			
eve	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			
			s: ,,		TOTAL (TO DA	ATE)	
XPENSES			Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P SIXT
AF LIVOLO	2.1	Nursing Facility Days (Medicaid)	12,527	762,455	669,489	80,439	SIAI
∞		Nursing Facility Days (Crossover)	(42)	3,960	2,131	1,871	
E		Nursing Facility FFS (Medicaid)	1,608,714	163,113,448	143,471,239	18,033,494	
LTC Nursing Facility (NF) & Hospice Services	2.4	Nursing Facility FFS (Crossover)	(97,221)	139,555	144,812	91,964	
Sen	2.5	Hospice Days	7,265	78,029	53,919	16,845	
ice F	2.6	Hospice FFS	360,687	16,871,884	11,243,322	5,267,874	
ursir Iosp	2.7	Ending IBNP for NF & Hospice Services	(4,794,002)	(543,757)	3,639,695	610,551	
žI	2.8	NF & Hospice Subcapitated Services	-	-	-	-	
5	2.9	NF & Hospice Settlements/AP	-	-	-	-	
		Total Nursing Facility and Hospice	(2,921,823)	179,581,130	158,499,069	24,003,884	
		Assisted Living FFS	289,300	50,422,082	3,614,701	46,518,081	
		Home Health FFS	1,760,193	123,932,118	2,074,363	120,097,561	
es		Medical Equipment/Supplies FFS	176,595	6,718,098	359,805	6,181,698	
Long Term Care Services		Therapy Services FFS Transportation Services FFS	(80,918) (12,095)	1,413,353 4,670,370	1,011,068	483,203	
Se		Case Management (Plan Provided) FFS	(12,095)	9,970,011	359,329 1,383,344	4,323,136 8,586,667	
Care		Case Management (non-Plan Provided) FFS		9,970,011	1,363,344	6,360,007	
Ē		Home & Community Based Services (HCBS) FFS	(2,736,439)	6,023,850	2,049,162	6,711,127	
E E		Subcapitated LTC Services (excluding NF)	(2,730,433)	670	2,043,102	670	
Lon							
	2.20	Ending IBNP for Long Term Care Services (excluding NF)	(5,636,369)	(1,096,319)	240,517	4,299,533	
		LTC Services Settlements/AP (excluding NF)	131,167	5,345	(52,835)	(72,987)	
		Grand Total LTC Services	(9,030,387)	381,640,708	169,538,522	221,132,573	
σ		Expanded Benefits FFS	(773)	234,988	103,491	132,270	
nde		Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits	/F 000)	- (2 E21)	1 820	549	
Expanded Benefits		Expanded Benefits Services Settlements	(5,909)	(3,531)	1,830	549	
ш —		Total Expanded Benefits	(6,682)	231,457	105,321	132,818	
		Total Services Paid Directly FFS	1,268,044	383,509,756	165,814,637	216,427,076	
a nce	4.2	Total Services Paid Directly IBNP	(10,436,280)	(1,643,606)	3,882,041	4,910,633	
Sura	4.3	Total Services Paid through Subcapitation	-	670	-	670	
ĕin	4.4	Total Services Paid by Settlements/AP	131,167	5,345	(52,835)	(72,987)	
Fer	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	
₽¥	4.6.1	Premium Deficiency Reserve	-	-	-	-	
rotals Before and After Reinsurance	_	Subtotal Benefit Expense before Reinsurance	(9,037,069)	381,872,165	169,643,843	221,265,391	
ore		Reinsurance Premiums	-	-	-	-	
Bel		Reinsurance Recoveries	-	-	-	-	
tals	4.10	Net Cost of Reinsurance Grand Total Service Benefit Expense Net of	-	-	-	-	
7	4.11	Reinsurance	(9,037,069)	381,872,165	169,643,843	221,265,391	
					TOTAL (TO DA	ATE)	
		Government-Mandated	Prior Year				MED-P
ssessments, Taxes			Adjustments	Total	Non-HCBS	HCBS	SIXT
		Salaries & Benefits	-	(557,603,694)	(111,763,440)	(445,840,254)	
tive		Administrative Services	-	581,089,613	117,045,626	464,043,987	
Administrative Expenses		Information Systems	-	4,553,644	906,612	3,647,032	
x ye		Marketing Expenses General Administration	-	102,451	20,433	82,018 (115,411)	
Adn		General Administration Compliance/Regulatory	-	(144,206) 444,764	(28,795) 87,302	(115,411) 357,462	
=			[]			22,174,835	
<u> </u>		State Premium Tax	- 1		0,207,730	,_, -,033	
nt- d its, ees com		Department of Insurance Assessments	_				
mel latei nen nd F n In		Other 1	-	-			
/ern land essr S, at Thaı		Other 2	-	-			
Gov Massi Assi axe:		Other 3	-	-			
		Total					
	7.0	Grand Total Expenses	(9,037,069)	410,314,738			
			2 4 4 2 2 2 4	E 9E2 002			
	8.0	from Operations					
		from Operations Income Tax Expense	2,118,994 519,414	5,852,993 1,434,703			
Government- Mandated Assessments, Taxes, and Fees Other Than Income Taxes	6.1 6.2 6.3 6.4 6.5 6.6 7.0	Department of Insurance Assessments Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings			6,267,738	22,174	1,835

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

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

					JANUARY - MARCH (Q1)	ARCH (Q1)	APRIL - JUNE (Q2)	INE (Q2)	JULY - SEPTEMBER (Q3)	ABER (Q3)	OCTOBER - DECEMBER (Q4)		Prior Year Adjustments	TOTAL (TO DATE)	O DATE)
EXPENSES		Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
	1.1	Vendor#1			-										
əəiq	1.2	Vendor#2				,		•		1					•
	1.3	Vendor#3				,	,	•		,		,			,
8,1	1.4	Vendor#4				1	,	•		•		,			•
(HN)	1.5	Vendor#5				,	,	,		,					
	1.6	Total LTC Nursing Facility & Hospice				•				•		•	•		•
ē	2.1	Vendor#1													
	2.2	Vendor#2				1	,	•		•		,			•
	2.3	Vendor#3				,		•							
eT g	2.4	Vendor#4			,	,	,	,	,	,	,	,	,		,
	2.5	Vendor#5				,		•							
1	5.6	Total Long Term Services										•			•
	3.1	Anthem Inc.	Parent Company	Other (please explain)	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	Other (please explain)	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				1	,	•		•		,			•
inin	3.4	Vendor#4				1	,			1		1			
	3.5	Vendor#5				,		•		,		,			•
,	3.6	Total Administrative Expenses				2,239,389		2,148,854		1,843,921		2,355,460			8,587,623
	4	Grand Total				2,239,389		2,148,854		1,843,921		2,355,460			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 ConCost DBG- Trans Anthem SuCost Plus

| 186.817.746 | 28.442.573 | (148.187) | (148.4454) | (148.187) | (148.187) | (16.126) | (11.511) | (16.126) | (11.511) | (17.023.464) | (13.514) | (17.023.464) | (17.513.133) | (17.023.694) | (17.513.133) | (17.023.694) | (17.513.133) | (17.023.694) | (17.513.133) | (17.023.694) | (17.513.133) 12,564,254 3.0% 383,510,426 (1,643,606) 5,345 381,872,165 381,872,165 416,167,731 CALENDER YEAR TOTAL (TO DATE)

Total MMA LTC 122,689,628 12,478,213 53,810,255 1,784,385,759 2,097,276,348 2,097,276,348 1,784,385,759 225,260,320 (829,344) (160,033) (72,746) (6,976,933) 217,221,263 217,221,263 217,221,263 217,231,363 2,513,444,079 10,834,606 53,815,600 2,166,257,924 2,101,607,717 2,166,257,924 1,268,044 (10,436,280) 131,167 (9,037,069] (9,037,069) 15,400,467 (26,259,550) 4,008,444 (6,850,639) (6,850,639) (2,218,063) (2,218,063) Year Adjustn MMA 16,668,511 (36,695,830) 4,139,611 (15,887,708) (9,136,139) (9,136,139) (15,887,708) Total 106,522,722 6,093,459 (21,639) 112,594,542 120,896,947 120,896,947 112,594,542 439,134,886 20,977,195 15,708,998 475,821,079 54,896,913 (110,744) (43,465) (14,356) (1,661,586) **53,066,762** 577,358,625 475,821,079 577,358,625 27,070,653 15,687,360 588,415,621 698,255,573 588,415,621 698,255,573 545,657,607 Total 96,629,612 1,405,378 (19,058) 98,015,931 106,320,049 98,015,931 106,320,049 50,428,055 (380,264) (40,139) (15,573) (1,346,713] **48,645,366** 464,467,843 536,498,519 536,498,519 447,891,455 544,521,067 9,461,132 8,501,575 562,483,774 57,471,775 (446,550) (43,969) (18,288) (1,610,762] **55,352,205** 642,818,568 642,818,568 562,483,774 Total 100,800,447 92,492,605 776,262 (56,179) 93,212,688 93,212,688 100,800,447 423,406,693 4,004,779 12,754,632 440,166,105 47,677,670 433,118 (42,764) (15,973) (1,370,452] **46,681,600** 440,166,105 510,999,587 510,999,587 54,544,755 433,118 (47,946) (19,107) (1,604,236] 53,306,584 515,899,298 4,781,041 12,698,453 533,378,792 533,378,792 611,800,034 611,800,034 Total 517,575 (28,945) 87,086,074 (3,306) (3,306) (250,974) **6,340,783** 95,068,364 95,068,364 87,086,074 43,815,108 (327,000) (18,829) (15,334) (1,646,712) 41,807,233 410,781,371 474,637,680 5,700,034 12,817,547 410,781,371 474,637,680 392,263,790 50,770,833 (687,000) (19,491) (18,640) (1,897,686) **48,148,016** 569,706,043 478,861,233 6,217,609 12,788,602 497,867,445 497,867,445 569,706,043 Total | REVENUES | Total Benerus from Revenue & Experim Schelubes | 1.1 | Telestin The ser and Assertation of Activation of Activation | 1.2 | Telestin The ser and Assertance of Activation of Activation | 1.4 | Regulatory Author Privation and Indept | 1.5 | Telestin The ser and Assertance of Activation of Activation | 1.6 | Revenue Scholar to Sci. | Telestin Activation of Activation ACHIEVED SAVINGS REBATE EXHIBIT
Health Pan: Simply Health care Plan, inc
Rescring Period: 2021 Amual
Paid Through: 3/31/2022
Plan Type: MMA

		INVI	IANITADY - MADCH IOT			ADDII - IINE (O2)		AIII	IIIV - SEDTEMBED (O3)		OLJO	OCTORED - DECEMBER 1041		Drive	Drior Year Adjustments			TOTAL (TO DATE)	
		Total	MMA	TLC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
REVENUES																			
1.1	Total Revenue from Revenue & Expense Schodules	569,706,043	474,637,680	95,068,364	611,800,034	510,999,587	100,800,447	642,818,568	536,498,519	106,320,049	698,255,573	577,358,625	120,896,947	(9,136,139)	(2,218,063)	(6,918,076)	2,513,444,079	2,097,276,348	416,167,731
175	Federal Taxes and Assessments, Including ACA § 9010	(4,227,440)	(4,021,451)	(205,990)	(4,791,036)	(4,646,426)	(144,610)	(4,587,674)	(4,334,764)	(252,911)	(9,504,622)	(9,358,871)	(145,751)	(1,354,764)	(929,569)	(425,195)	(24,465,536)	(23,291,079)	(1,174,457)
1.3	State Insurance, Premium and other Taxes	(936,753)	(891,108)	(45,645)	(1,061,639)	(1,029,595)	(32,044)	(1,016,577)	(960,534)	(56,042)	(2,106,116)	(2,073,819)	(32,297)	(300,200)	(205,982)	(94,218)	(5,421,285)	(5,161,039)	(260,246)
1.4	Regulatory Authority Licenses and Fees		•	_		•		•	•	•			•	•		•	•		
115	Revenue Subject to MUR	564,541,851	469,725,122	94,816,729	605,947,359	505,323,566	100,623,793	637,214,317	531,203,221	106,011,097	686,644,835	565,925,935	120,718,899	(10,791,104)	(3,353,614)	(7,437,490)	2,483,557,258	2,068,824,230	414,733,028
EXPENSES																			
Benefit Expenses																			
. 17	Total Benefits Paid through FFS During the Year	418,872,613	332,275,171	86,597,443	453,817,817	361,325,219	92,492,598	480,039,396	383,409,830	96,629,566	477,316,351	370,794,246	106,522,106	16,665,727	15,397,683	1,268,044	1,846,711,905	1,463,202,149	383,509,756
2.2	Total Bendits Paid through Subcapitation During the Year	43,652,316	43,643,565	8,751	47,362,349	47,356,700	5,649	49,405,393	49,400,820	4,573	49,864,045	49,858,966	5,079	6,043	6,043		190,290,145	190,266,094	24,051
2.3	Incurred but not Paid (BNP) Ending Balance	6,217,609	5,700,034	517,575	•	4,004,779	776,262	9,461,132	8,055,755	1,405,378	27,070,653	20,977,195	6,093,459	(36,695,830)	(26,259,550)	(10,436,280)	10,834,606	12,478,213	(1,643,606)
2.4	Incurred but not Paid (BNP) Ending Balance-Subcontractor	•		_		•	•		•				•				•	•	
2.5	Settlements/AP	12,788,602	12,817,547	(28,945)	12,698,453	12,754,632	(56,179)	8,501,575	8,520,633	(19,058)	15,687,360	15,708,998	(21,639)	4,139,611	4,008,444	131,167	53,815,600	53,810,255	5,345
2.6	Total Benefit Expense before Reinsurance	481,531,141	394,436,317	87,094,824	518,659,660	425,441,331	93,218,329	547,407,497	449,387,039	98,020,458	569,938,409	457,339,404	112,599,005	(15,884,450)	(6,847,380)	(9,037,069)	2,101,652,257	1,719,756,711	381,895,546
2.7	Net Cost of Reinsurance																		
2.8	Total Benefit Expense after Reinsurance	481,531,141	394,436,317	87,094,824	518,659,660	425,441,331	93,218,329	547,407,497	449,387,039	98,020,458	569,938,409	457,339,404	112,599,005	(15,884,450)	(6,847,380)	(9,037,069)	2,101,652,257	1,719,756,711	381,895,546
Florida-Specific Contributions	ontributions																		
3.1	Funds to Graduate Medical Education institutions	•	1					•			•							•	
3.2	Contributions for the Purpose of Supporting Medicaid and Indigent Care		•								•	•		•	•			•	
22	Total Florida-Specific Contributions										•							•	
Improving Health o	mproving Health Care Quality Expenses Incurred																		
4.1	Improve Health Outcomes	2,917,567	2,917,567		3,080,974	3,080,974		3,172,421	3,172,421		3,384,203	3,384,203					12,555,164	12,555,164	
4.2	Activities to Prevent Hospital Readmissions	1,701,593	1,701,593		1,677,821	1,677,821		1,683,717	1,683,717		1,812,137	1,812,137					6,875,269	6,875,269	
43	Improve Patient Safety and Reducing Medical Errors	2,215,204	2,215,204		2,212,193	2,212,193		2,190,756	2,190,756		2,328,293	2,328,293					8,946,447	8,946,447	
4.4	Wellness and Health Promotion Activities	1,014,059	1,014,059		990,024	990,024		1,077,417	1,077,417		1,217,964	1,217,964			•		4,299,463	4,299,463	
4.5	Health Information Technology (HIT) expenses related to Health Improvement	2,045,035	2,045,035		2,022,920	2,022,920		2,047,467	2,047,467		2,250,963	2,250,963					8,366,385	8,366,385	
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	9,893,457	9,893,457		9,983,932	9,983,932		10,171,778	10,171,778		10,993,560	10,993,560					41,042,728	41,042,728	
8.0	Deductible Fraudand Abuse Detection/Recovery Expenses	291,604	291,604		330,124	330,124		330,206	330,206		349,119	349,119					1,301,053	1,301,053	
0'9	Preliminary Medical Loss Ratio: MLR	%48	%98		82%	%98		%88	81%		%58	83%		147%	204%		%98	%58	