Performance Audit

2023 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

Auditee: Simply Healthcare Plans, Inc.

Year ended December 31, 2023



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Performance Audit Report on 2023 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 2023 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, 2023.

Thomas Howell Ferguson P.A. was engaged under Contract 84111600-20-1 dated March 1, 2021, and MED218, as amended, 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 2023 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit (collectively, the Schedules) within the Annual ASR Financial Report to determine the Schedules were prepared in accordance with Florida Statute 409.967(3) and ASR Financial Report Instructions, which include annual revenue, benefit and administrative expenses, and income or losses reported by the Plan. The results of this performance audit will allow the Florida Agency for Health Care Administration (AHCA) to comply with Florida Statute 409.967 to verify the Achieved Savings Rebate calculated by the Plan as well as Medical Loss Ratio (MLR) calculations. The Plan's Schedules have been included at Appendix B.



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Accuracy, Allowability, and Reasonableness of Claimed Amounts

We noted the following exception regarding the accuracy, allowability, and reasonableness of amounts claimed in the schedules within the ASR financial report for the twelve months ending December 31, 2023:

MMA Related-Party Transaction Schedule - Summary

Adjustment No. 01:

The amounts reported on line 8.1, Elevance Health, of the MMA Related-Party Transaction Schedule - Summary for quarters 2, 3, and 4, incorrectly included an allocation of corporate health plan expenses in addition to the Elevance Health administrative expenses due to a formula linking error. The adjustment needed to exclude the Health Plan portion of administrative expenses on line 8.1 is \$(66,828,190).

Achieved Savings Rebate

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

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

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated rebate due to the state is \$0. However, the final calculated rebate is to be determined by AHCA.

Medical Loss Ratio

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

- 1. Numerator: Total Benefit Expense after Reinsurance (Line 2.8) 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 90%. However, the final calculated ratio is to be determined by AHCA.



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Conclusion

Based upon the performance audit procedures performed and the results obtained, the audit objective has been met. We conclude that, with the exception of the amount previously described above, the Plan has prepared its 2023 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, 2023 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 2023 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 2023 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 20, 2024

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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 2023 Managed Medical Assistance Revenue and Expense Schedule – Summary, Managed Medical Assistance Related-Party Transaction Schedule – Summary, Long Term Care Revenue and Expense Schedule – Summary, Long Term Care Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit and Medical Loss Ratio Exhibit (collectively "the Schedules") within the Annual Achieved Savings Rebate (ASR) Financial Report. We evaluated the Schedules to determine whether amounts claimed were accurate, allowable, and reasonable in accordance with Florida Statute 409.967(3) and the ASR Financial Report Instructions, such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate and Medical Loss Ratio determinations.

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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, 2023, considering revenue and medical benefits "paid dates" through March 31, 2024.

Our scope was limited to evaluating the claimed amounts reported by the Plan for the year ended December 31, 2023. 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 – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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 2023 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, 2023, 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 2023 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 – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

Methodology (continued)

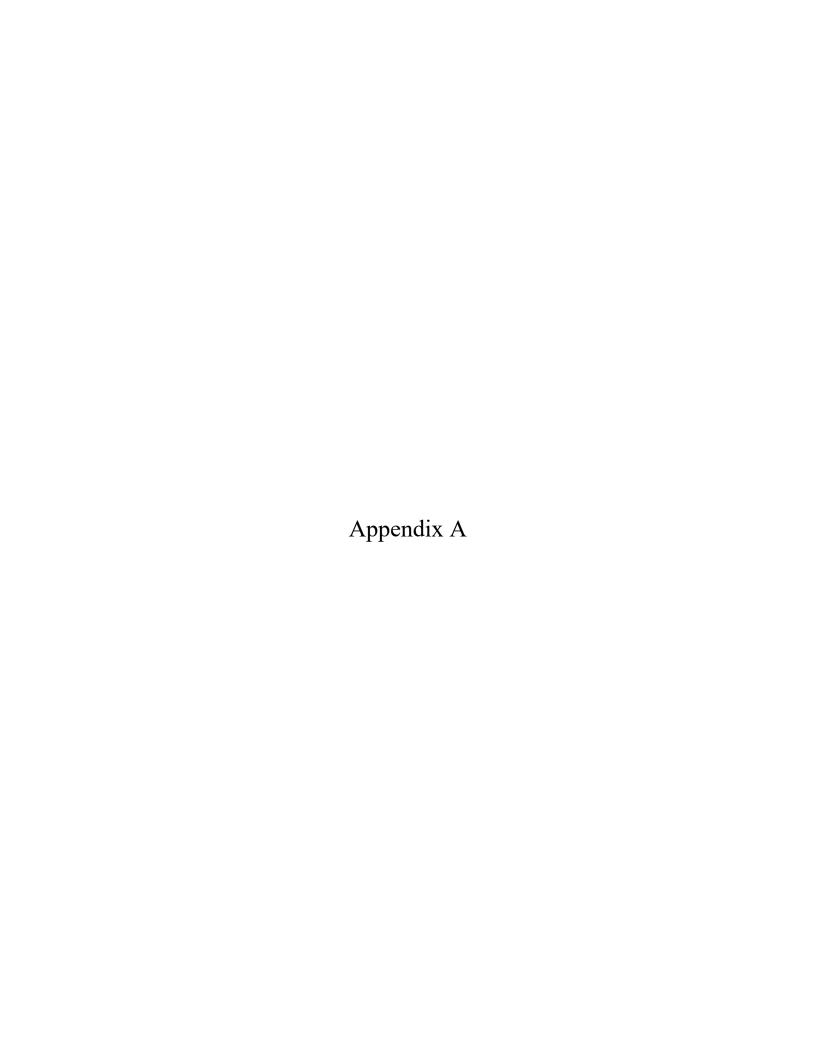
 Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

* * * * *

RESULTS

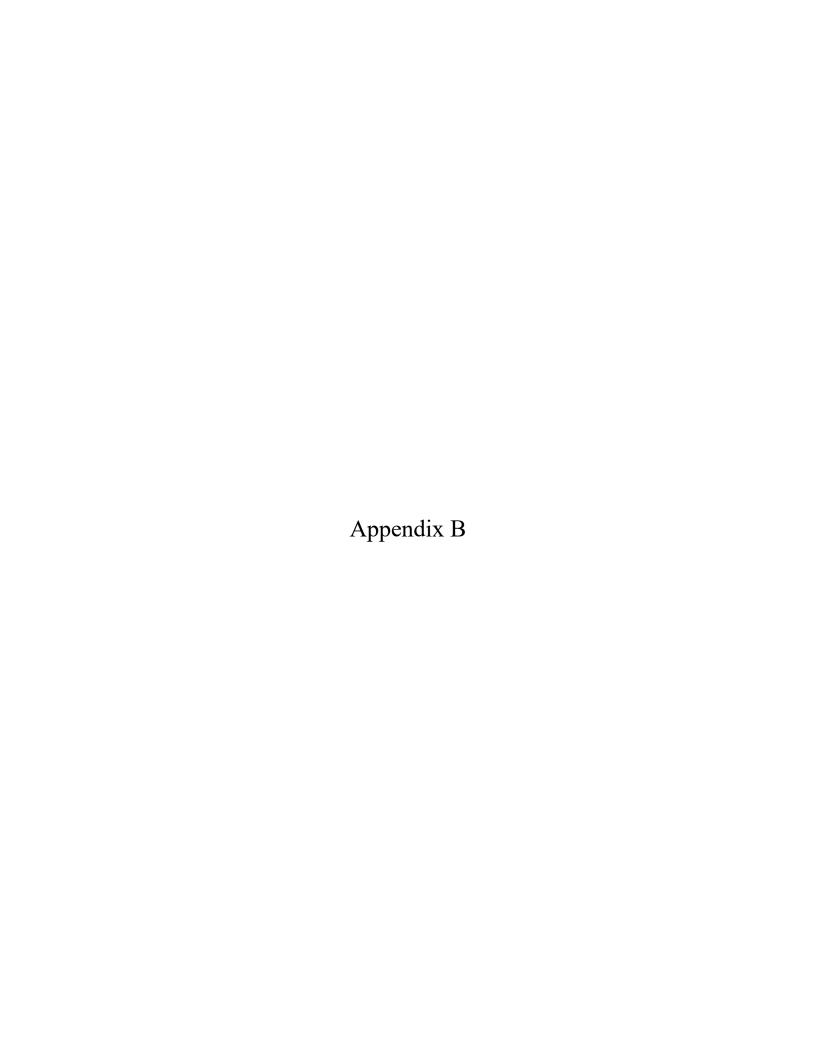
Based on results of procedures performed, we identified an adjustment, as described in the Accuracy, Allowability, and Reasonableness of Claimed Amounts section and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

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



Health Plan: Simply Healthcare Plans, Inc. (excluding Simply HealthCare Plan, Inc. d/b/a Clear Health Alliance) Reporting Period: 11/123 - 12/31/23

			·		Reported Amounts	ounts			Total Annual	Adjustment No. 1 A	Adjusted Annual Amount
EXPENSES	SNSES Vendor Name	Affiliation	Payment Methodology	January - March (Q1) A	pril - June (Q2) July -	Payment Methodology January - March (Q1) April - June (Q2) July - September (Q3) October - December (Q4) PY Adjustments S - S - S - S - S - S - S - S - S - S	- December (Q4) PY	Adjustments	9		,
.5.				,	,	,	,	,	,	,	•
5.	.3 Vendor#3			•	•	,	•	•	•	•	•
v, v	.4 Vendor#4 5 Vendor#5										
, vi	5.6 Total Transportation		ı	1	1	1					
6.1		Elevance Health Subsidi	Elevance Health Subsidiary Other (please explain)	140,587,194	138,087,707	123,055,819	120,953,738	(397,592)	522,286,867		522,286,867
								•	•	•	•
.9											
9 9	6.4 Vendor #4 6.5 Vendor #5										
o oi			ı	140,587,194	138,087,707	123,055,819	120,953,738	(397,592)	522,286,867		522,286,867
7.	7.1 Elevance Health	Parent Company	Other (please explain)	9,033,531	6,858,082	6,369,865	15,546,162	6,474,387	44,282,026		44,282,026
7.	7.2 Vendor #2							i	1		ı
7.											•
7.			I	9,033,531	6,858,082	6,369,865	15,546,162	6,474,387	44,282,026		44,282,026
0 	.1 Elevance Health	Parent Company	Other (please explain)	42,932,375	67,933,497	73,768,317	50,057,221		234,691,410	(66,828,190)	167,863,220
∞ ∞	8.2 Carelon 8.3 Vendor#3	Elevance Health Subsidi	Elevance Health Subsidiary Other (please explain)	4,395,611	4,318,163	3,926,245	3,612,095		16,252,114		16,252,114
o oci											
∞i ∘			!								
ος _Ω	8.6 Total Administrative Expense 9 Grand Total	ise	171	47,327,986 \$ 196,948,711 \$	72,251,660 217,197,449 \$	77,694,562 207,120,247 \$	53,669,316 190,169,216 \$. 6,076,795	250,943,524 817,512,417 \$	(66,828,190) (66,828,190) \$	184,115,334 750,684,227



MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2023 Annual Paid Through: 3/31/2024

			T	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	ANUARY - MARCH (Q		HIV/AIDS Dual H		Private Duty	LTC Dual Clinikla	TC Madienid Only
MEMBER MONTHS	S		Total 2,406,991.2	2,065,036.7	80,021.8	113,506.2	44,896.6	Dual Eligible 49,470.3	Child Welfare 13,085.8	Eligible 584.5	Only 7,256.9	Nursing 539.6	LTC Dual Eligible 27,291.9	5,300.7
REVENUES	1.1	Capitation	654,355,707	380,855,580	37,458,814	107,222,898	61,213,507	9,204,200	4,957,850	93,256	19,000,849	16,239,938	3,888,840	14,219,975
	1.2.1	Pharmacy Drug High Risk	1,503,384	511,078	-	988,515	-	-	-	-	-	-	3,791	
Revenues	1.4.1		13,605,635	12,986,944	448,639	82,502	34,075	19,029	3,710	-	30,736	-	-	
	1.5 1.6	ACA § 9010 related payments Other Revenue	- 57,684	-	-	- 57,684	-	-	-	-	-	-	-	
		Total Revenue	669,522,410	394,353,602	37,907,453	108,351,599 SSI Medicaid Only	61,247,583 J SSI Medicaid Only	9,223,228 ANUARY - MARCH (Q	4,961,560	93,256 HIV/AIDS Dual H	19,031,586 IV/AIDS Medicaid	16,239,938 Private Duty	3,892,631	14,219,975
BENEFIT EXPENSES		Inpatient FFS	Total 81,091,644	TANF Non-SMI 51,043,475	7ANF SMI 2,512,041	Non-SMI 14,965,878	SMI 7,795,793	Dual Eligible 204,384	Child Welfare 68,125	Eligible 26	Only 1,339,924	Nursing 797,930	LTC Dual Eligible 126,992	LTC Medicaid Only 2,237,076
	2.2	Ending IBNP for Inpatient Hospital Services	729,689	519,072	25,131	90,322	46,890	3,561	682	-	7,952	4,736	1,385	29,957
	2.3	Outpatient FFS: ER Outpatient FFS: Other than ER	31,933,076	24,879,796 21,371,690	2,252,902 1,646,075	2,205,850 5,363,281	1,722,925 1,865,092	89,997 203,690	132,504 173,496	932 3,136	292,760 241,785	25,619 131,811	54,443 75,990	275,349 189,132
H ospital Service	2.5	Ending IBNP for Outpatient	31,265,177	21,3/1,690	1,646,075	3,303,261	1,865,092	203,690	173,496	3,130	241,765	151,611	75,990	109,132
ноѕрі	2.6	Hospital Services Subcapitated Hospital	586,790	462,712	39,006	44,861	21,264	5,108	3,061	71	3,167	933	1,423	5,185
	2.7	Services Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
	2.7.1	Transplant Screeces	1,651,209	841,689	-	253,824	105,488	1,331	-	-	-	-	-	448,878
	2.8		147,257,584	99,118,434	6,475,156	22,924,015	11,557,452	508,071	377,868	4,165	1,885,588	961,028	260,232	3,185,576
	3.1		106,812,357 3,732,376	78,279,183 144,480	5,053,072 44,078	12,208,652 376,718	6,266,157 610,918	926,119 1,929,807	601,641 78,385	11,926 10,770	714,128 22,223	230,483 490,281	882,716 22,236	1,638,279 2,480
	3.3	Other Professional FFS												
Services	3.4	§ 1202 PCP Payments to providers	1,840,351	1,590,150	86,405	97,673	38,002	5,469	7,509	170	11,096	92	1,193	2,592
fession a	3.5	Subcapitated Professional Services	44,032,466	38,424,333	1,628,638	2,120,464	1,010,948	452,816	44,661	5,443	153,920	6,470	69,795	114,979
Pro	3.6	Ending IBNP for Professional Services	1,062,375	800,479	51,858	75,268	41,039	49,533	6,878	396	4,436	4,278	9,883	18,328
	3.7	Professional Settlements/AP	-		-	-	-	-	-	-	-	-	-	
v2	3.8 4.1.1	Total Physician Services Maternity Services	157,479,925 9,754,829	119,238,624 9,052,081	6,864,052 533,764	14,878,775 87,033	7,967,063 41,652	3,363,745	739,073 3,449	28,704	905,802 36,851	731,604	985,823	1,776,658
Service	4.2.1	Ending IBNP for Maternity Services				516	247		34		219			
MatemitySe	4.3.1	Maternity Settlements/AP	96,916	90,559	5,340	-	- 247	-	- 34	-	- 219	-	-	-
		Total Maternity Services Mental Health & Substance	9,851,745	9,142,640	539,104	87,550	41,899	-	3,483	-	37,070	-	-	-
	5.1	Abuse FFS Mental Health & Substance	23,771,979	10,040,575	5,154,275	1,393,914	4,677,829	453,352	268,971	9,420	549,069	2,790	617,174	604,609
Health	5.2	Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
Mental	5.3	Ending IBNP for Mental Health & Substance Abuse Mental Health	22,093	10,736	3,877	1,313	3,983	353	292	9	468	3	562	497
	5.4	Settlements/AP Total Mental Health &	-	-	-	-	-	-	-	-	-	-	-	
	5.5	Substance Abuse Services	23,794,072	10,051,312	5,158,153	1,395,227	4,681,812	453,704	269,263	9,429	549,537	2,794	617,736	605,106
	6.1	Dental FFS Dental Subcapitation	-	-		-	-	-	-	-	-	-	-	
Dental	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	
_	6.4	Dental Settlements/AP Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	
	7.1		7,957,657	1,777,791	370,893	1,099,962	1,123,683	512,165	21,866	6,788	155,224	81,538	2,056,208	751,540
tion	7.2	Transportation Subcapitation Ending IBNP for	-	-	-	-	-	-	-	-	-	-	-	-
ans porta	7.3 7.4	Transportation Transportation	76,108	17,785	3,711	6,527	6,668	8,867	219	118	921	484	22,425	8,382
-	7.5	Settlements/AP Total Transportation Services	0.000.000	4 705 577		4 405 400		504.000	22.005				2 070 522	750 000
	8.1		8,033,765 139,094,276	1,795,577 60,857,238	374,604 9,642,539	1,106,489 28,480,084	1,130,351 22,622,491	521,032 17,391	22,085 971,732	6,905	156,145 10,318,181	82,022 1,166,054	2,078,633 3,525	759,922 5,014,965
	8.2	Hepatitis C Prescription Drug FFS	1,492,918	618,695	196,412	317,844	276,909		-	-	31,296	-	7,752	44,010
	8.3	Ending IBNP for Prescription Drugs	6,000	3,545	183	1,021	457	_	211	-	206	273	_	104
AGE.	8.4	Prescription Drug Rebates	(824,253)	(494,658)	(79,479)	(109,915)	(87,632)	(969)	(7,694)	-	(39,605)	(4,301)	-	
Pharr	8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	
	8.7	Prescription Drug Settlements/AP	(978,801)	(348,314)	(23,339)	(377,175)	(193,384)	(1,185)	(2,100)	(10)	(26,607)	-	-	(6,687
	8.8	Total Prescription Drugs	138,790,141	60,636,505	9,736,317	28,311,859	22,618,841	15,237	962,149	67	10,283,471	1,162,026	11,277	5,052,392
	9.1	Home Health, Private Duty Nursing, Personal Care FFS												
	9.2	Hospice FFS	109,265 2,306,725	60,044 73,940	21,691 18,734	2,078 1,135,182	13,517 339,205	10,160 678,042	-	-	44,969	1,775 16,654		
vices	9.2.1 9.3	Nursing Facility FFS DME FFS	3,523,796 3,963,071	283,608 1,503,010	42,437 109,891	1,550,280 1,003,836	318,145 557,728	1,323,120 224,065	25,048	2,242 3,344	3,963 35,011	- 501,138		
Other Services	9.4	Other State Plan Services FFS	9,379,628	3,514,955	354,948	2,532,865	1,237,207	777,776	36,081	19,186	137,734	52,657	499,587	216,632
0	9.5	Other Services Subcapitation	27,732,857	24,754,185	978,130	952,027	398,494	497,040	21,306	6,128	70,761	3,452		8,74
		Ending IDND for Other												
	9.6 9.7	Ending IBNP for Other Services Other Service Settlements/AP	177,203 24,898,921	54,379 15,308,986	5,479 1,025,774	36,937 4,743,854	14,632 2,432,257	52,160 945,757	612 92,278	429 8,028	1,315 334,647	3,396	5,449 947	2,416 6,394

	10.1	Expanded Benefits FFS	7,535,465	5,183,086	434,074	633,510	624,369	251,352	6,637	13,319	89,793	2,812	224,018	72,496
alits	10.2	Expanded Benefits Subcapitation	-	-		_	_	-	-	-	-	_	_	-
d Bene	10.3	Ending IBNP for Expanded Benefits												
Expanded Benefits	10.4	Expanded Benefits	8,521	4,993	585	1,413	844	503	12	1	92	5	47	26
a a	10.4	Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	7,543,986	5,188,078	434,658	634,924	625,212	251,855	6,649	13,320	89,885	2,817	224,065	72,522
	11.1		466,391,545	270,620,827	28,394,755	73,598,548	50,149,477	7,607,250	2,387,748	81,334	13,984,400	3,497,333	4,571,835	11,498,038
		IBNP	2,765,695	1,964,260	135,170	258,179	136,024	120,086	12,001	1,023	18,776	14,107	41,174	64,896
	11.3	Subcapitation	71,765,323	63,178,518	2,606,768	3,072,491	1,409,442	949,856	65,967	11,572	224,681	9,922	112,386	123,720
surance		Total Services Paid by Settlements/AP	23,920,121	14,960,672	1,002,436	4,366,679	2,238,873	944,572	90,178	8,018	308,040	Ē	947	(293)
ter Rei	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
ore and Al	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Totals Before and After Reinsurance	11.7	Subtotal Benefit Expense before Reinsurance	564,842,683	350,724,277	32,139,129	81,295,897	53,933,816	9,621,763	2,555,894	101,947	14,535,897	3,521,362	4,726,341	11,686,361
,-	11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	
	11.11	Grand Total Medical Benefit												
1		Expense Net of Reinsurance	564.842.683	350.724.277	32.139.129	81.295.897	53.933.816	9.621.763	2.555.894	101.947	14.535.897	3.521.362	4.726.341	11.686.361
		Expense Net of Reinsurance	564,842,683	350,724,277	32,139,129	81,295,897	53,933,816 JAN	9,621,763 IUARY - MARCH (Q1)	2,555,894	101,947	14,535,897	3,521,362	4,726,341	11,686,361
Administrative Ex	kpenses,	Government-				81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Administrative Ex Mandated Assess	kpenses, sments,	Government- Taxes, and Fees	Total	Health Plan	Corporate	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess	kpenses, sments,	Government- Taxes, and Fees	Total 36,203,518	Health Plan 11,336,602	Corporate 24,866,917	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess	kpenses, sments, 1	Government- Taxes, and Fees Salaries & Benefits Administrative Services	Total	Health Plan	Corporate	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess	12.1 12.2 12.3	Government- Taxes, and Fees Salaries & Benefits Administrative Services	Total 36,203,518 12,918,678	Health Plan 11,336,602 1,084,746	Corporate 24,866,917 11,833,932	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess	12.1 12.2 12.3 12.4	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems	Total 36,203,518 12,918,678 20,402,102	Health Plan 11,336,602 1,084,746 9,972,708	Corporate 24,866,917 11,833,932 10,429,394	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
	12.1 12.2 12.3 12.4	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	Total 36,203,518 12,918,678 20,402,102 842,203	Health Plan 11,336,602 1,084,746 9,972,708 414,792	Corporate 24,866,917 11,833,932 10,429,394 427,411	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess Yellow Transport Tr	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 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027)	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess Yellow Transport Tr	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 36,203,518 12,918,678 20,402,102 842,203 (229,668)	Health Plan 11,336,602 1,084,746 9,972,708 414,792	Corporate 24,866,917 11,833,932 10,429,394 427,411	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess Yellow Transport Tr	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027)	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess Yellow Transport Tr	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Government- Taxes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027)	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Manufated Aussissment, Administrative Expenses and Feet Others Than Income Thank	spenses, sments, 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 Express General Administration Compliance/Regulatory Total Administrative Expenses State Permium tax Department of Insurance Aussiments Section 9010 Health Insurance Providers Fee Other 1	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027)	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Manufated Aussissment, Administrative Expenses and Feet Others Than Income Thank	spenses, sments, 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 Testal Administrative Expenses State Perminion tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027)	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Mandated Assess Yellow Transport Tr	spenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Government- Taxes, and Fees Salaries & Benefits Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 5010 Health Collection Collec	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027)	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Manufated Aussissment, Administrative Expenses and Feet Others Than Income Thank	spenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Marketing Expreses General Administrative Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 2 Other 2 Other 2 Other 2	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027)	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,725,341	11,686,361
Manufated Aussissment, Administrative Expenses and Feet Others Than Income Thank	xpenses, 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 5010 Health Collection Collec	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027) 69,092,807	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361
Manufated Aussissment, Administrative Expenses and Feet Others Than Income Thank	xpenses, 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 Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Tatal Administrative Expenses State Premium tax Department of Insurance Aussiments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Other 2 Other 3 Underwriting Gain / Lloss) - A&A Prest a Sarrings from Operations	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027) 69,092,807	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,725,341	11,686,361
Manufated Aussissment, Administrative Expenses and Feet Others Than Income Thank	xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Government- Taxes, and Fees Salaries & Berefits Administrative Services Information Systems Markerling Expenses General Administration Compliance/Regulatory Total Administrative Deprenses Section 90:10 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) - AAA Pre-sta Earnings from Opporations Income Tax Expenses Income Tax Expenses Income Tax Expenses	Total 36,203,518 12,918,678 20,402,102 842,203 (229,668) (1,044,027) 69,092,807	Health Plan 11,336,602 1,084,746 9,972,708 414,792 - (1,044,027)	Corporate 24,866,917 11,833,932 10,429,394 427,411 (229,668)	81,295,897				101,947	14,535,897	3,521,362	4,726,341	11,686,361

continued)

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

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2023 Annual Paid Through: 3/31/2024

Paid Through:		3/31/2024												
			Total	TANF Non-SMI	TANF SMI	Non-SMI	SSI Medicaid Only SMI		Child Welfare	Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	
MEMBER MO REVENUES	ONTHS		2,311,272.9	1,975,679.6	77,200.5	113,548.4	44,420.9	46,590.6	12,443.6	565.1	7,018.2	547.0	27,825.1	5,433.8
REVENUES	1.1	Capitation	631,303,446	360,212,814	36,150,102	107,492,339	60,590,476	8,647,219	4,693,334	90,607	18,471,390	16,448,396	3,965,585	14,541,185
	1.2.1	Pharmacy Drug High Risk Pool Hepatitis C Kick	1,503,384	511,078	-	988,515	-	-	-	-	-	-	3,791	-
ennes	1.3	Payments Maternity Kick Payments	12,435,466	11,926,374	366,634	63,415	30,458	22,203	7,417	-	18,965	-	-	-
Rev	1.5	ACA § 9010 related payments	12,433,400	,,	,			,	.,		,			
	1.6 1.7	Other Revenue Total Revenue	3,577,944 648,820,240	3,521,357 376,171,622	36,516,737	56,587 108,600,857	60,620,934	8.669.422	4,700,752	90,607	18,490,354	16.448.396	3,969,376	14,541,185
			3.0,020,2.0	3. 3,2. 3,3.2	20,020,131	SSI Medicaid Only	SSI Medicaid Only	APRIL - JUNE (Q.			HIV/AIDS Medicaid	Private Duty	0,000,000	- 1,0 1.5,200
BENEFIT EXP	PENSES 2.1	Inpatient FFS	Total 79,289,274	TANF Non-SMI 51,989,315	TANF SMI 2,183,618	Non-SMI 14,127,710	SMI 6,794,910	Dual Eligible 209,823	Child Welfare 261,854	Eligible -	Only 810,918	Nursing 426,662	LTC Dual Eligible 174,316	LTC Medicaid Only 2,310,148
	2.2	Ending IBNP for Inpatient Hospital	,	. , , .	,,.	, , .	, , , ,		. ,		,.	.,	, ,	, ,
	2.3	Services	5,031,467	4,567,512	187,553	146,924	71,873	491	22,485	-	8,214	4,325	1,578	
	2.3	Outpatient FFS: ER Outpatient FFS:	30,263,626	23,236,496	2,217,489	2,198,278	1,786,849	85,255	119,956	1,035		22,166	47,872	284,175
ervices		Other than ER Ending IBNP for	29,784,841	20,351,435	1,286,458	5,215,313	1,761,988	210,436	217,784	8,617	238,765	119,981	62,112	311,951
Hospital Ser	2.5	Outpatient Hospital Services	4,195,346	3,742,840	300,879	74,038	35,431	443	29,001	17	5,005	1,407	994	5,290
I	2.6	Subcapitated Hospital Services	=	-	-	-	-	-	-	-	-	-	-	-
	2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1	Transplant Services Total Hospital	1,874,098	1,202,491	564	371,818	299,226	-	-	-	-	-	-	-
	3.1	Services Primary Care FFS	150,438,651	105,090,088	6,176,562	22,134,080	10,750,277	506,448	651,079	9,669	1,326,957	574,543	286,872	2,932,076
	3.2	Specialty Care FFS	98,710,877 3,696,918	71,524,456 157,073	4,551,856 44,754	11,943,045 351,749	5,920,859 629,760	878,613 1,868,364	549,089 87,755	9,332 10,715	677,789 25,393	228,216 502,247	831,252 14,366	1,596,370 4,742
	3.3	Other Professional FFS										,,		
ewices	3.4	§ 1202 PCP Payments to	1,622,999	1,406,217	73,146	84,847	34,013	6,972	6,123	99	8,495	-	372	2,715
Profession al Services		providers Subcapitated	-	-	-	-	-	-	-	-	-	-	-	-
rofessi	3.5	Professional Services Ending IBNP for	42,278,061	36,856,682	1,570,589	2,139,952	992,058	327,300	44,961	3,977	148,302	6,658	69,099	118,483
	3.6	Professional Services	6,967,367	6,275,951	400,986	125,443	66,727	6,489	55,211	47	7,209	7,408	7,656	14,241
	3.7	Professional Settlements/AP Total Physician	-	-	-	-	-	-	-	-	-	-	-	-
	3.8	Services	153,276,222	116,220,378	6,641,332	14,645,036	7,643,418	3,087,737	743,139	24,170	867,188	744,528	922,745	1,736,551
Services	4.1.1	Maternity Services Ending IBNP for	8,951,431	8,258,950	563,649	75,219	25,598	-	-	-	28,015	-	-	-
if.	4.2.1	Maternity Services Maternity	758,889	709,185	48,400	761	259	-	-	-	284	-	-	-
Mater	4.4.1	Settlements/AP Total Maternity	9,710,320	8.968.135	612,049	75.980	25.857	-		-	28,299	-	-	-
	5.1	Services Mental Health & Substance Abuse		-,,			.,							
		FFS Mental Health &	22,503,035	9,702,108	4,625,416	1,379,920	4,459,365	356,392	238,223	8,845	557,689	3,319	532,013	639,744
€	5.2	Substance Abuse Subcapitation	-	-	-	-	-	-	-	-		-	-	-
tal Hea	5.3	Ending IBNP for Mental Health &												
Mental		Substance Abuse Mental Health	149,868	76,935	23,816	8,418	26,879	1,919	1,992	48	3,362	24	2,910	3,566
	5.4	Settlements/AP Total Mental	-	-	-	-	-	-	-	-	-	-	-	-
	5.5	Health & Substance Abuse Services	22,652,902	9,779,044	4,649,232	1,388,338	4,486,245	358,311	240,215	8,892	561,051	3,344	534,923	643,310
	6.1 6.2	Dental FFS Dental	-	-	-	-	-	-	-	-	-	-	-	-
Dental	6.3	Subcapitation Ending IBNP for Dental Services	-	-	-		-	-	-	-	-	-	-	-
ă	6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
_	7.1 7.2	Transportation FFS Transportation	8,107,539	1,752,299	375,565	1,108,701	1,146,879	503,730	35,855	6,761	168,871	87,677	2,130,699	790,503
ortation	7.3	Subcapitation Ending IBNP for Transportation	238,734	150,468	32,249	11,228	11,613	1,180	3,079	15	1,711	889	19,283	7,019
Transp	7.4	Transportation Settlements/AP	-	-			-	-	-	-		-		-
	7.5	Total Transportation	8,346,273	1,902,767	407,814	1,119,929	1,158,492	504,909	38,934	6,776	170,582	88,566	2,149,982	797,522
	8.1	Services Prescription Drugs FFS	137,054,874	59,528,397	9,931,486	28,548,320	22,758,614	19,531	942,351	14		1,272,934	3,628	
	8.2	Hepatitis C Prescription Drug FFS	1,032,833	389,367	164,710	215,154	164,898	-	-	-	55,552	-	-	43,153
	8.3	Ending IBNP for Prescription Drugs			-						,			,
Ğ	8.4	Prescription Drug Rebates	3,526 (790,517)	3,348 (463,952)	(78,227)	178 (111,107)	(88,603)	(942)	(7,302)	-	(35,464)	(4,920)	-	-
Pharmacy	8.5	Ending accrual for Rebates receivable	(100,000)						(-,===)			(1,1==)		
_	8.6	Prescription Drugs	-	9	-	=	Ē	-	-	-	÷	-	-	-
		Subcapitation Prescription Drug	=	-	-	-	-	-	-	-	÷	-	-	-
	8.7	Settlements/AP Total Prescription	(879,226)	(286,744)	(18,251)	(329,199)	(162,743)	(52,496)	(2,123)	(494)	(19,885)	-	(33)	(7,258)
	8.8	Drugs Home Health,	136,421,491	59,170,417	9,999,717	28,323,345	22,672,165	(33,908)	932,926	(480)	9,119,971	1,268,014	3,596	4,965,726
	9.1	Private Duty Nursing, Personal												
	9.2	Care FFS Hospice FFS	97,647 2,314,506	29,949 95,965	11,880 14,103	34,262 1,188,758	7,604 245,423	13,204 744,640	-	-	747 11,294	- 14,323		
es	9.2.1	Nursing Facility FFS	3,047,100	225,395	21,264	1,222,731	259,160	1,186,715	35,105	-	57,672	39,058		
Other Services	9.3	DME FFS Other State Plan	4,032,504	1,460,957	111,591	1,271,101	498,834	156,121	19,611	8,583	58,750	446,957		
Other	9.4	Services FFS Other Services	9,202,782	3,392,159	322,603	2,552,145	1,220,993	770,150	32,329	17,035		77,489	421,130	
	9.5 9.6	Subcapitation Ending IBNP for	26,642,674	23,720,528	944,641		393,107	473,359	19,207	5,894	68,394	3,521		
	9.7	Other Services Other Service Settlements/AP	603,354 17,380,192	446,897 11,135,535	41,341 708,774	63,507 3,101,061	22,595 1,533,041	6,770 623,090	7,474 82,438	60 5,860		5,860	3,811 1,100	
	9.8	Total Other Services	63,320,758	40,507,385	2,176,197	10,394,450	4,180,756	3,974,048	196,164	37,433	559,995	587,208	470,187	236,935
				-										

	10.1	Expanded Benefits FFS	5,329,539	3,429,253	372,430	479,620	560,292	176,689	4,608	2,453	51,643	2,377	183,539	66,635
efits	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Benefits	10.3	Ending IBNP for Expanded Benefits	55,522	41,697	5,441	3,552	3,213	523	131	9	360	41	361	194
Expar	10.4	Expanded Benefits Settlements/AP		-	=	_	_	-	-	-	-		=	-
	10.5	Total Expanded Benefits	5,385,061	3,470,950	377,871	483,172	563,504	177,212	4,738	2,463	52,003	2,418	183,900	66,829
	11.1	Total Services Paid Directly FFS	446,125,904	257,668,329	26,794,354	72,257,584	48,486,660	7,185,692	2,543,341	73,488	12,272,721	3,238,487	4,401,301	11,203,947
	11.2	Total Services Paid Directly IBNP	18,004,073	16,014,833	1,040,666	434,049	238,590	17,814	119,372	197	29,193	19,955	36,593	52,811
	11.3	Total Services Paid through Subcapitation	68,920,735	60,577,210	2,515,231	3,100,836	1,385,166	800,659	64,168	9,871	216,695	10,178	113,244	127,476
au ce	11.4	Total Services Paid by Settlements/AP	16,500,967	10,848,791	690,523	2,771,862	1,370,298	570,594	80,315	5,367	167,435	10,170	1,067	(5,286)
. Reinsur	11.5	TPL & Fraud/Abuse Recoveries	10,300,307	10,040,731	030,323	2,772,002	1,370,230	370,334	50,313	3,307	107,433		2,007	(5,200)
Totals Belore and After Reinsurance	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	
s Before	11.7	Subtotal Benefit Expense before	-	-			-		-	-	-	-	-	
Totals	11.8	Reinsurance Reinsurance	549,551,678	345,109,163	31,040,774	78,564,331	51,480,713	8,574,759	2,807,196	88,923	12,686,045	3,268,620	4,552,205	11,378,948
		Premiums Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance Grand Total	-	Ē	-	Ē	Ē	Ē	-	-	-	-	÷	-
	11.11	Medical Benefit Expense Net of												
		Reinsurance	549,551,678	345,109,163	31,040,774	78,564,331	51,480,713	8,574,759	2,807,196	88,923	12,686,045	3,268,620	4,552,205	11,378,948
Administrativ		s,	549,551,678	345,109,163	31,040,774	78,564,331	51,480,713	8,574,759 APRIL - JUNE (Q2)		88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government-	-Mandated		549,551,678		31,040,774	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
	-Mandated	s,	549,551,678 Total	345,109,163 Health Plan	31,040,774 Corporate	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government-	-Mandated	S, Assessments, Salaries & Benefits				78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated ees	S, Assessments, Salaries & Benefits Administrative Services	Total	Health Plan	Corporate	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated ees	S, Assessments, Salaries & Benefits Administrative	Total 37,566,634	Health Plan 11,585,383	Corporate 25,981,251	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated ees 12.1 12.2 12.3	S, Assessments, Salaries & Benefits Administrative Services Information	Total 37,566,634 14,119,700 18,998,553	Health Plan 11,585,383 2,425,816 10,079,327	Corporate 25,981,251 11,693,885 8,919,227	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	12.1 12.2 12.3 12.4	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General	Total 37,566,634 14,119,700 18,998,553 1,191,273	Health Plan 11,585,383 2,425,816 10,079,327 621,670	Corporate 25,981,251 11,693,885 8,919,227 569,603	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated ees 12.1 12.2 12.3	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula	Total 37,566,634 14,119,700 18,998,553	Health Plan 11,585,383 2,425,816 10,079,327	Corporate 25,981,251 11,693,885 8,919,227	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government-	-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/Regulatory Total	Total 37,566,634 14,119,700 18,998,553 1,191,273	Health Plan 11,585,383 2,425,816 10,079,327 621,670	Corporate 25,981,251 11,693,885 8,919,227 569,603	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	12.1 12.2 12.3 12.4 12.5	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compilance/Regulatory	Total 37,566,634 14,119,700 18,998,553 1,191,273	Health Plan 11,585,383 2,425,816 10,079,327 621,670	Corporate 25,981,251 11,693,885 8,919,227 569,603	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated ees 12.1 12.2 12.3 12.4 12.5 12.6	S, Assessments, Salaries & Benefits Administrative Services Services Services Services Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Premium tax Department at	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	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 37,566,634 14,119,700 18,998,553 1,191,273 375,499	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated des 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	S, Assessments, Salaries & Benefits Administrative Services Services Services Information Compliance Regula Administration Compliance Regula topy topy Solaries State Premium tax Department of Insurance Assessments Section 9010 Health Insurance	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	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 Administrative Services Information Compliance/Regulatory Total Administration Compliance/Regulatory State Premium tax Department of Insurance Assessments Section 9010	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	S, Assessments, Salarine 8. Benefits, Administrative Services Serv	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated ses	S, Assessments, Salaries & Benefits Administrative Services Services Services Marketing Expenses General Administration Compliance/Regula to the	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government: Taxes, and Fee When Income Administrative Expenses	-Mandated etcs	S, Assessments, Salarine 8. Benefits, Administrative Services Serv	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499 72,251,660	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandatedees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	S, Assessments, Salaries & Benefits Administrative Endoministrative Salaries & Benefits Administrative Endoministrative Endoministrative Endoministration Compliance (Regula Compliance) Regula Total Administrative Expenses State Perenium tax Department of University Compliance of Health insurance Providers Fee Other 1 Other 2 Other 3 Total Cornal Total Expenses	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandated etcs	S, Assessments, Salaria & Benefits Aminimizative Aminimizative Aminimizative Aminimizative Aminimizative Aminimizative Aminimizative Expenses General Compliance/Rogula tory Total Assessments Salae Premium tax Department of Insurance Assessments Assessments Assessments Assessments Compliance/Rogula tory Total Compliance/Rogula tory Total Grand Total Expenses Undervising Gain Grand Total Expenses Undervising Gain (Loss) — A&A Pre- tax Earnings From Operations	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499 72,251,660	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandatedees 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	S, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Gardinel Administration Compliance/Regula tony Total Administration Compliance/Regula tony Total Compliance/Regula tony Compliance/Regula tony Compliance/Regula Complian	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499 72,251,660	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948
Government- Taxes, and Fe	-Mandatedes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	S, Assessments, Salaria & Benefits Aminimizative Aminimizative Aminimizative Aminimizative Aminimizative Aminimizative Aminimizative Expenses General Compliance/Rogula tory Total Assessments Salae Premium tax Department of Insurance Assessments Assessments Assessments Assessments Compliance/Rogula tory Total Compliance/Rogula tory Total Grand Total Expenses Undervising Gain Grand Total Expenses Undervising Gain (Loss) — A&A Pre- tax Earnings From Operations	Total 37,566,634 14,119,700 18,998,553 1,191,273 375,499 72,251,660	Health Plan 11,585,383 2,425,816 10,079,327 621,670 17	Corporate 25,981,251 11,693,885 8,919,227 569,603 375,482	78,564,331	51,480,713			88,923	12,686,045	3,268,620	4,552,205	11,378,948

continued)

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

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2023 Annual Paid Through: 3/31/2024

Paid Through:		3/31/2024	1											
				TANE 11	T4415 C441		SSI Medicaid Only	JULY - SEPTEMBER		HIV/AIDS Dual H		Private Duty	1700 150 11	
MEMBER MO	ONTHS		Total 2,064,337.1	TANF Non-SMI 1,749,726.9	TANF SMI 65,671.6	Non-SMI 110,829.9	SMI 43,384.6	Dual Eligible 42,199.1	Child Welfare 11,233.5	Eligible 523.2	Only 6,393.2	Nursing 580.1	LTC Dual Eligible 28,220.8	5,574.1
REVENUES														
	1.1 1.2.1	Capitation Pharmacy Drug	578,716,065	319,714,267	30,486,800	104,569,416	58,675,410	7,833,262	4,129,646	84,185	16,904,004	17,408,532	4,019,115	14,891,429
	1.3	High Risk Pool Hepatitis C Kick	1,503,384	511,078	-	988,515	-	-	-		-	-	3,791	-
unes	1.4.1	Payments Maternity Kick	-	42.250.070	-	-		7.500	-		40.752	-	-	
Reve		Payments	13,024,129	12,358,970	507,384	90,354	41,121	7,538	•		18,763	-	-	-
	1.5	ACA § 9010 related payments	-	-	-	-		-	-	-	-	-	-	-
	1.6 1.7	Other Revenue Total Revenue	49,046 593,292,626	332.584.315	30,994,184	49,046 105,697,331	58,716,531	7.840.800	4.129.646	84.185	16,922,767	17.408.532	4.022.906	14,891,429
			510,212,010	353,533,533	,,			JULY - SEPTEMBER				, ,	,,,,,,,,,,	- 1,00-4,1-0
BENEFIT EXP	ENSES		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	69,870,416	42,423,997	1,667,948	14,580,721	6,390,469	96,148	140,178	3,390	1,208,993	641,160	72,970	2,644,442
	2.2	Ending IBNP for Inpatient Hospital												
	2.2	Services	2,018,101	1,595,323	62,233	201,512	79,958	742		26	15,114	8,016	953	48,994
	2.3	Outpatient FFS: ER Outpatient FFS:	26,258,207	19,705,784	1,817,223	2,166,878	1,774,354	85,845	122,999	1,112	232,587	31,230	52,910	267,286
vices	2.4	Other than ER	27,463,898	18,333,099	1,104,162	5,191,989	1,756,295	190,342	122,539	534	224,972	143,806	74,944	321,215
tal Se	2.5	Ending IBNP for Outpatient Hospital												
Hospital Sen		Services	1,693,695	1,419,271	109,000	91,657	43,960	2,056	9,161	11	5,694	2,178	1,670	9,038
	2.6	Subcapitated Hospital Services	-	=	-	=	=		-		-	-	-	-
	2.7	Hospital Settlements/AP	-	-		-	-							
	2.7.1	Transplant Services	2,424,283	333,395		1,538,701	6,160	-	-		-			546,026
	2.8	Total Hospital Services	129,728,599	83,810,868	4,760,566	23,771,459	10,051,197	375,134	400,107	5,072	1,687,360	826,390	203,446	3,837,001
	3.1	Primary Care FFS	94,170,464	65,005,252	3,864,650	12,494,155	6,016,968	1,423,522	497,735	38,616	745,390	224,626	2,050,773	1,808,777
	3.2	Specialty Care FFS	3,595,833	169,228	16,102	394,855	600,898	1,748,479	3,047	12,160	22,184	597,797	26,962	4,121
	3.3	Other Professional FFS												
vices		§ 1202 PCP	1,664,384	1,430,058	72,320	100,329	35,389	5,970	8,174	109	8,671	615	1,071	1,679
esional Service	3.4	Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
ession	3.5	Subcapitated Professional												
Prof		Services Ending IBNP for	37,680,948	32,670,261	1,318,280	2,098,697	959,505	254,900	43,139	3,058	134,943	7,328	68,999	121,838
	3.6	Professional Services	2,997,050	2,485,085	147,493	162,375	83,172	24,531	18,990	393	9,703	10,291	27,151	27,865
	3.7	Professional Settlements/AP	-	-	-	=		-	-		-	-	-	-
	3.8	Total Physician Services	140,108,679	101,759,885	5,418,845	15,250,410	7,695,933	3,457,402	571,084	54,336	920,892	840,656	2,174,956	1,964,281
8	4.1.1	Maternity Services	9,446,506	8,692,862	605,805	79,969	42,346	-	-		25,525	-	-	-
nity Services	4.2.1	Ending IBNP for Maternity Services	348,790	324,340	22,603	999	529				319			
emit)	4.3.1	Maternity Settlements/AP	348,730	324,340	22,003	333	323				313]
Mater	4.4.1	Total Maternity Services	9,795,297	9,017,201	628.409	80.968	42.875	_	_	_	25.844	_	_	_
	5.1	Mental Health & Substance Abuse	5,135,231	5,541,7452		30,000	,				,			
	3.2	FFS	19,503,133	7,428,947	4,176,826	1,373,824	4,399,752	337,201	157,559	4,133	492,407	4,793	481,875	645,816
	5.2	Mental Health & Substance Abuse												
ealth		Subcapitation	-	-	-	-	-	-	-	-	•	-	-	-
ntal H	5.3	Ending IBNP for Mental Health &												
Ment	5.4	Substance Abuse Mental Health	337,090	126,795	67,509	25,249	81,236	5,723	2,680	70	9,091	84	8,037	10,616
	3.4	Settlements/AP Total Mental	-	-	-	-	-	-	-	•		-	-	-
	5.5	Health & Substance Abuse Services	40.040.000			4 200 072		242.025	450.000	4.000			400.040	ere 100
	6.1	Dental FFS	19,840,223	7,555,742	4,244,335	1,399,073	4,480,987	342,925	160,239	4,203	501,498	4,876	489,912	656,432
	6.2	Dental Subcapitation	-	-	-	=		-	-		-	-	-	-
Denta	6.3	Ending IBNP for Dental Services	-	=	-	-	-		-		-	-		-
	6.4	Dental Settlements/AP	-	-	-	-		-	-	-	-	-	-	-
	6.5	Total Dental Services	-	-	-		-	-	-			-	-	-
1	7.1	Transportation FFS Transportation	8,051,763	1,677,128	319,548	1,121,893	1,193,368	532,559	13,466	7,592	172,240	93,720	2,097,319	822,929
ation	7.2	Subcapitation Ending IBNP for	-	-	-	-	-	-	-	-	=	-	-	-
rsport	7.3	Transportation Transportation	151,460	62,575	11,923	14,022	14,915	4,108	502	58	2,153	1,172	27,393	12,637
Ē	7.4	Settlements/AP Total	-	-	-	-	-	-	-	-	-	-	-	-
<u></u>	7.5	Transportation Services	8,203,223	1,739,704	331,471	1,135,916	1,208,284	536,667	13,969	7,650	174,393	94,891	2,124,712	835,566
	8.1	Prescription Drugs FFS	122,139,252	49,891,871	7,956,320	26,563,980	21,977,913	2,369	874,461	17	8,268,089	1,325,906	3,444	5,274,881
	8.2	Hepatitis C Prescription Drug		225 255	400.0	224 55 :	22.25				77.00			3,55
		FFS Ending IBNP for	916,568	325,239	106,848	321,521	77,392	-	-	-	77,960	-	-	7,608
	8.3	Prescription Drugs	4,340	3,343	-	862	-	-	-	-	-	135	-	-
nacy	8.4	Prescription Drug Rebates	(744,421)	(432,251)	(69,529)	(107,187)	(88,156)	(1,141)	(7,540)	-	(33,360)	(5,257)	-	-
Pharmacy	8.5	Ending accrual for Rebates receivable		_	_	_								
	2.5	Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	1
	8.6	Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	(664,667)	(193,468)	(11,678)	(234,255)	(107,236)	(95,276)	(1,136)	(1,115)	(15,879)	_	(218)	(4,405)
	8.8	Total Prescription Drugs	121,651,072	49,594,735	7,981,961	26,544,921	21,859,913	(94,048)	865,784	(1,099)	8,296,810	1,320,784	3,227	5,278,084
		Home Health,	,552,672	,,,,,,	.,1,501	,,	,,,,,,	1-7,040)		(-1033)	,,010	-,5,104	3,227	-, 0,004
	9.1	Private Duty Nursing, Personal												
	9.2	Care FFS Hospice FFS	90,388 2,217,138	57,987 55,909	2,042	6,945 1,072,435	9,403 252,632	16,052 790,453	-	-	40,733	- 2,934		
10	9.2.1	Nursing Facility FFS	3,370,995	181,000	3,511		182,444	1,390,963		3,163	92,131	39,699		
Other Services	9.3	DME FFS	3,117,356	1,325,000	83,703	715,942	413,488	147,328	15,471		36,890	376,724		
Per Se	9.4	Other State Plan Services FFS	11,046,129	3,244,135	258,004	2,718,003	1,327,006	825,733	29,044	15,629	147,594	75,252	2,119,303	286,425
ē	9.5	Other Services	23,690,428	20,980,683	802,773	944,680	384,333	433,951	17,663		62,640	75,252 3,781	2,119,303 45,157	9,231
	9.6	Subcapitation Ending IBNP for Other Services	365,166	181,482	12,957	74,890	27,306	24,475	1,661	167	3,966	6,184	27,680	4,398
	9.7	Other Service Other Service Settlements/AP	12,696,303	8,434,093	509,104	2,138,751	979,069	432,924	49,541		144,975		1,035	1,745
	9.8	Total Other Services	56,593,903	34,460,290	1,672,093	9,149,730	3,575,680	4,061,880	113,379	32,374	528,929	504,573	2,193,176	301,799
		Jervice)	-,,-	,,	, , ,	,=,3	.,,	,,	,3	,	,	,	,,	,.55

	10.1	Expanded Benefits FFS	4,558,337	3,069,010	218,607	456,874	389,963	157,980	4,581	1,960	44,371	2,697	165,173	47,120
ilts	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-		-	-	,
Byp anded Benefits	10.3	Ending IBNP for Expanded Benefits	25,120	15,911	2,105	2,974	2,666	469	42	5	376	19	439	115
Exp and	10.4	Expanded Benefits Settlements/AP	-	-		-	-	-	-		-	-	-	-
	10.5	Total Expanded Benefits	4,583,457	3,084,921	220,712	459,848	392,629	158,450	4,623	1,965	44,747	2,716	165,611	47,235
		Total Services Paid Directly FFS	409,160,629	222,917,653	22,204,090	72,269,911	46,758,085	7,749,806	1,981,712	91,224	11,807,378	3,555,701	7,146,743	12,678,325
	11.1	Total Services Paid Directly IBNP	7,940,813	6,214,125	435,823	574,541	333,742	62,105	38,267	730	46,416	28,078	93,323	113,663
	11.3	Total Services Paid through Subcapitation	61,371,376	53,650,944	2,121,053	3,043,376	1,343,837	688,851	60,802	8,595	197,583	11,108	114,157	131,069
ran ce	11.4	Total Services Paid by Settlements/AP	12,031,636	8,240,625	497,425	1,904,496	871,832	337,648	48,404	3,952	129,096	11,100	818	(2,660)
3.	11.5	TPL & Fraud/Abuse Recoveries	12,031,030	8,240,625	497,425	1,904,496	6/1,632	337,046	48,404	3,952	129,096	-	919	(2,000)
Totals Before and After Rein	11.6.1	Premium Deficiency Reserve	-	-	=	-	-	-	-	-	-	-	-	-
Before a	11.7	Subtotal Benefit Expense before	-	-	-	-	-	-	-	-	-	-	-	
Totals		Reinsurance Reinsurance	490,504,453	291,023,347	25,258,392	77,792,324	49,307,498	8,838,410	2,129,185	104,502	12,180,473	3,594,887	7,355,040	12,920,398
	11.8	Premiums Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Recoveries Net cost of	-	-	-	-	-	-	-		-	-		-
	11.10	Reinsurance Grand Total Medical Benefit	-	-	-	-	-	-	-	÷	-	-	-	-
	11.11	Expense Net of Reinsurance	490,504,453	291,023,347	25,258,392	77,792,324	49,307,498	8,838,410	2,129,185	104,502	12,180,473	3,594,887	7,355,040	12,920,398
Administrativ							JI	JLY - SEPTEMBER (C	(3)					
	-Mandated	Assessments,												
Tayes and Fe			Total	Hoalth Dlan	Cornorato									
Taxes, and Fe		Salaries & Benefits	Total 38 267 054	Health Plan	Corporate									
	12.1	Salaries & Benefits Administrative	38,267,054	11,884,264	26,382,791									
	12.1 12.2	Administrative Services Information	38,267,054 16,872,332	11,884,264 2,245,566	26,382,791 14,626,766									
	12.1 12.2 12.3	Administrative Services Information Systems Marketing	38,267,054 16,872,332 19,279,589	11,884,264 2,245,566 10,193,086	26,382,791 14,626,766 9,086,504									
	12.1 12.2 12.3 12.4	Administrative Services Information Systems Marketing Expenses General	38,267,054 16,872,332 19,279,589 1,078,160	11,884,264 2,245,566 10,193,086 507,705	26,382,791 14,626,766 9,086,504 570,455									
	12.1 12.2 12.3 12.4 12.5	Administrative Services Information Systems Marketing Expenses	38,267,054 16,872,332 19,279,589 1,078,160 398,810	11,884,264 2,245,566 10,193,086 507,705	26,382,791 14,626,766 9,086,504									
Taxes, and Fe	12.1 12.2 12.3 12.4	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total	38,267,054 16,872,332 19,279,589 1,078,160	11,884,264 2,245,566 10,193,086 507,705	26,382,791 14,626,766 9,086,504 570,455									
	12.1 12.2 12.3 12.4 12.5	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses	38,267,054 16,872,332 19,279,589 1,078,160 398,810	11,884,264 2,245,566 10,193,086 507,705	26,382,791 14,626,766 9,086,504 570,455									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Premium tax Department of Insurance	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Premium tax Department of Insurance Assessments	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
nent-Mandated Alessments, Administrative Expenses Taxes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Administrative Services Information Systems Expenses Expenses General Administration Compilance/Regula tory Administrative Expenses State Premium tax Department of Insurance Assessments Section 9910 Health Insurance Providers Fee	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
nent-Mandated Alessments, Administrative Expenses Taxes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
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	Administrative Services Information Systems Experies Experies Experies Compliance/Regula tory Total Administrative Expenses Department of Administrative Expenses Department of Insurance of Insurance of Insurance Section 9010 Health Insurance Other 1 Other 2	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
nent-Mandated Alessments, Administrative Expenses 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	Administrative Services Information Systems Information Systems Experies Experies Compliance/Regula tory Total Administrative Expenses State Premium tax Department of Insurance Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
nent-Mandated Acsesments, Administrative Expenses and Fees Other Than Income Taxes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Administrative Services information Services information Services information Services Services Services September September September September September September September Services State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Other 4 Other 4 Other 5 Othe	38,267,054 16,872,332 19,279,589 1,078,160 396,810 1,796,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
nent-Mandated Alessments, Administrative Expenses 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 14.0	Administrative Services Information Systems Systems Systems Systems Expense General Administration Compliance/Regula Administrative Expense State Systems Total Administrative Expense Administrative Expense State Systems Total Administrative Expense Systems Total Ober 2 Other 1 Total Grand Total Expenses Underwriting Gain Underwriting Gain Underwriting Gain Underwriting Gain Underwriting Gain (Loss) — A&A Pre- tax Earnings from Operations	38,267,054 16,872,332 19,279,589 1,078,160 396,810 1,796,617	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									
nent-Mandated Acsesments, Administrative Expenses and Fees Other Than Income Taxes	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Administrative Services information Systems (Information Systems)	38,267,054 16,872,332 19,279,589 1,078,160 398,810 1,798,617 777,694,562	11,884,264 2,245,566 10,193,086 507,705 8 1,798,617	26,382,791 14,626,766 9,086,504 570,455 398,802									

continued)

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

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2023 Annual Paid Through: 3/31/2024

	Paid Through:		3/31/2024												
March Sept							SSI Medicaid Only		OCTOBER - DECEME	BER (Q4)	HIV/AIDS Dual	HIV/AIDS Medicaid	Private Duty		
Company							Non-SMI	SMI			Eligible	Only	Nursing		
		ONTHS		1,876,179.0	1,570,550.4	58,290.4	111,513.9	43,136.0	40,900.9	10,255.3	528.2	6,035.0	562.8	28,647.3	5,759.0
March Marc	KEVENUES	1.1	Capitation	582,808,687	326,562,177	29,570,719	103,072,856	60,443,653	9,283,861	4,416,720	93,500	13,915,073	15,567,801	4,565,078	15,317,249
1		1.2.1	High Risk Pool	139,178	-		139,178		-			-			
March Marc	90	1.3		_	-			-			-			-	
March Marc	/enne	1.4.1		12.693.445	11,905,383	619,970	100,881	15,501	15,812	4,165		31,733		_	
March Marc	Se .	15		22,000,110	,,,,,,,				-,-	,					
Marie Mari			payments	-	-	-		-	-	-	-		-	-	-
Part						30,190,689		60,459,154	9,299,673	4,420,885	93,500	13,946,807	15,567,801	4,565,078	15,317,249
Part									OCTOBER - DECEME	BER (Q4)	UIIV/AIDC Dool 1	IIV/AIDC Madiesid	Deliverte Distri		
1.00 1.00	BENEFIT EXP	ENSES					Non-SMI	SMI	Dual Eligible	Child Welfare		Only	Nursing	LTC Dual Eligible	LTC Medicaid Only
1		2.1		64,109,640	39,729,305	1,698,682	12,297,480	5,832,062	166,408	155,952		875,624	983,773	96,904	2,273,451
1-		2.2													
March Marc			Services	6,124,453	4,029,737	171,133	1,114,622	511,881	6,769	15,655		76,105	85,506	3,552	109,493
March Marc				26,519,980	20,373,731	1,623,826	2,170,360	1,609,932	49,295	127,611	497	255,916	36,364	23,148	249,299
December 100 Dece	your	2.4	Other than ER	27,389,057	18,992,534	1,019,603	4,805,726	1,602,291	136,216	111,402	4,174	168,867	157,328	48,718	342,197
1.	- Ser	2.5	Ending IBNP for												
1.	ospit		Services	5,218,609	3,951,653	265,352	606,155	279,104	7,415	23,993	188	36,906	16,829	2,598	28,415
The color of the	I	2.6													
1.00 1.00		2.7	Hospital	-											
				4 000 0	*** 05-				-		-	-	-		
1.1 New Confidence 1,02,000.00 1,02,			Total Hospital	,,	, , ,						-				
1-10															3,002,856
1										,-	,	,.			1,592,760
1-1				3,495,340	194,001	18,716	422,508	563,165	1,749,579	5,131	7,352	19,693	486,607	24,824	3,764
Part	se se	3.3	FFS	1,522,538	1,317,277	58,674	95,185	32,573	7,309	4,000	94	4,450	697	546	1,732
Part	Servio	3.4	Payments to												
Part	ion al \$		providers Subcapitated	-	=		-	-	-		-	-	-	-	-
1.5	5	3.5	Services	34,323,049	29,375,393	1,180,769	2,160,998	969,081	262,603	36,980	3,511	128,021	7,367	69,227	129,100
	ď.	3.6	Ending IBNP for Professional												
1.			Services	8,900,364	6,489,621	360,135	1,067,112	533,577	124,929	47,948	2,896	59,000	65,607	72,564	76,974
March Marc			Settlements/AP	-	-	-	-	-	-		-	-	-	-	-
1.23 Management Managemen									3,457,801		77,591		827,799	2,148,855	1,804,330
1.1.	Si Si	4.1.1		8,841,787	8,154,598	557,534	84,372	20,537	•	5,325	-	19,420		-	-
1.1.	.h Ser	4.2.1	Maternity Services	885,879	818,573	55,966	7,333	1,785	-	535		1,688	-	-	_
1.00 1.00	ternii	4.3.1		-	-			-			-			-	_
March State	ž	4.4.1		9,727,666	8,973,171	613,500	91,705	22,322		5,860		21,108		-	
Second column Second colum		5.1	Mental Health &												
Second Column Second Colum			FFS	16,317,013	6,873,069	3,054,587	1,195,557	3,499,879	267,557	143,467	4,559	380,470	5,419	366,194	526,256
Second column Second colum		5.2	Substance Abuse												
Page 1.3 Manufactural 1,03,716 680,173 306,273 132,639 380,604 28,586 14,385 400 42,350 580 33,355	ealth			-	-	-	-	-		-	-	-	-	-	-
1.5 Marie Harmonic Properties 1.5	ntal H	5.3	Mental Health &												
Page	ž			1,693,716	689,173	306,273	132,619	389,604	28,586	14,385	490	42,350	580	35,355	54,300
Page		5.4		-	-	-	-	-		-	-	-	-	-	-
Color Colo		5.5	Health & Substance												
Page		6.1		18,010,730	7,562,242	3,360,861	1,328,176	3,889,483	296,143	157,852	5,048	422,820	5,999	401,549	580,556
Fig.			Dental	_	-			_						-	
Color	ntal		Ending IBNP for	_	_	_		_			_			_	
Total Section March Marc	8	6.4	Dental	_	_	_		_			_			_	
Transportation FS 7,639,205 1,491,283 277,462 1,032,593 1,158,838 487,164 19,820 10,740 159,147 107,436 2,012,711		6.5	Total Dental	_	_	_	_	_	_	_	_	_	_	_	_
Transportation Subgraphing 1528,679 149,698 27,852 89,748 100,720 19,918 1,990 437 13,832 9,338 72,769 120,769		7.1		7 620 205	1 491 283	277.462	1.032.593	1 158 838	487 164	19.820	10.740	159 147	107.436	2 012 711	882,011
Foreign Base For 149,698 27,852 89,748 100,720 19,818 1,990 437 13,832 9,338 72,769 149,698 72,852 89,748 100,720 19,818 1,990 437 13,832 9,338 72,769 14,9698 72,852 72,85			Transportation	7,033,203		,		_,	,	,		,		_,	
Procession Pro	rtatio		Ending IBNP for	578 670	149 600	27.952	90 740	100 720	10.910	1 900	427	12 827	0 220	72 760	42,479
Total Propertion Total Prope	rans pc	7.4	Transportation	320,079	143,036	21,032		200,720	15,516	2,530	-37	13,032	5,336	,2,,03	72,773
Services 8,167,848 1,464,981 305,315 1,122,341 1,295,58 506,982 21,810 11,176 172,979 116,774 2,085,480 5	-		Total			-	-	-	-	-	-	-	-	-	1
Fig. 120,363,866 47,922,176 7,124,466 27,156,317 22,384,885 18,484 923,059 12 7,909,693 1,301,340 4,119 5, 120,363,866 7,902,176 7,124,466 27,156,317 22,384,885 18,484 923,059 12 7,909,693 1,301,340 4,119 5, 120,363,366 7,902,176 7,124,466 7,124,176			Services	8,167,884	1,640,981	305,315	1,122,341	1,259,558	506,982			172,979	116,774	2,085,480	924,490
Salar Prescription Oruge Solution So		8.1	FFS	120,363,686	47,922,176	7,124,466	27,156,317	22,384,885	18,484	923,059	12	7,909,693	1,301,340	4,119	5,619,135
Secure S		8.2	Prescription Drug	590.052	185.513	19.387	150.713	133.168	-		-	53.085		_	48,186
8.4 Perception flow and the process of the process		0.2		330,032	203,313	10,507	230,723	233,200				33,003			10,200
## Rebates (737,04) (426,559) (63,666) (109,259) (90,652) (2,084) (8,726) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) (5,738) - (32,049) - (32,04			Prescription Drugs	38,698	24,502	-	14,197	-	-	-	-	-	-	-	-
8.6 Prescription Drugs Subcapitation B.8 Prescription Drugs Subcapitation B.8 Protection B.8 Protection Drugs Subcapitation B.8 Protection B.8 Pro	nacy	8.4	Rebates	(737,704)	(426,559)	(63,666)	(109,250)	(90,632)	(2,084)	(8,226)	-	(32,049)	(5,238)	-	-
8.6 Prescription Drugs Subcapitation B.8 Prescription Drugs Subcapitation B.8 Protection B.8 Protection Drugs Subcapitation B.8 Protection B.8 Pro	Pharr	8.5	Ending accrual for Rebates receivable												
8.7 Settlement/Air (123,844) (7,125) (160,843) (76,422) (813) (753) (16) (10,177)			Prescription Drugs			-	-	-	-	-	-	-	-	-	1
8.8 Settlements/AP (388,881) (123,844) (7,125) (160,843) (76,422) (813) (753) (16) (10,177)		8.6		-	-	-	-	-	-		-	-	-	-	-
8.8 Total Precription Press: 119,865,851		8.7		(200 004)	(172 044)	/7 125	(150.042)	[76 422)	/0+21	/7531	(10)	(10 177)			(8,888)
Nome Nealth, Private Duty Nursing, Personal Care FFS 107,720 38,465 120 37,063 16,861 14,652 -		8.8											1 206 102	4 119	5,658,433
9.1 Runing Pennolal Care FFS 107,720 38,465 120 37,063 16,861 14,652 560 9.2 Hospiter FFS 2,511,857 139,711 7,236 1,224,526 342,780 772,184 - 10,300 15,121 - 560 9.2.1 Nursing Reality FFS 2,771,541 134,355 6,844 1,309,707 160,800 1,055,523 - 9,027 75,227 20,057 9.3 Dee FFS 3,355,000 1,338,699 72,896 895,033 362,895 151,422 45,059 1,625 27,715 399,656 9.4 Other State Plan Services FFS 10,060,086 2,646,097 250,820 2,424,801 13,23,341 1,36,666 18,768 28,392 206,434 70,260 1,497,245 9.5 Other State Plan Services FFS 10,060,086 2,646,097 11,194 957,226 380,008 424,734 16,168 5,701 59,206 3,726 45,451 10,101,101,101,101,101,101,101,101,101		-	Home Health,	113,003,031	47,301,700	7,073,003	21,031,134	22,330,339	13,366	314,000	(4)	1,320,331	1,230,102	4,119	3,030,433
Care FFS 107,720 38,465 120 37,063 16,861 14,652 560 1,060,065 2,511,857 139,711 7,236 1,224,526 342,780 772,184 - 10,300 15,121 - 1,060,065 2,061,065 2,065		9.1	Private Duty Nursing, Personal												
9.2.1 Nursing Facility FFS 2,771,541 134,355 6,844 1,309,707 160,800 1,055,523 - 9,027 75,227 20,057 9.3 DME FFS 3,355,000 1,398,699 72,896 895,033 362,895 151,422 45,059 1,625 27,715 399,656 9.4 Chert State Plan Services FFS 10,060,086 2,646,097 250,820 2,424,801 1,323,341 1,036,656 18,768 28,392 206,434 70,260 1,497,245 9.5 Chert Services State Plan Services FFS 10,060,086 2,646,097 250,820 2,424,801 1,323,341 1,036,656 18,768 28,392 206,434 70,260 1,497,245 9.5 Chert Services State Plan Services St			Care FFS							-	-	-	560		
9.3 DM FFS 3,355,000 1,398,6699 72,896 85,033 302,895 151,422 45,059 1,625 27,715 399,656 9.4 Other State Plan Streem FFS 10,060,086 2,646,097 250,820 2,424,801 1,323,341 1,036,656 18,768 28,392 206,434 70,260 1,497,245 Other Streem FFS 10,060,086 2,646,097 250,820 2,424,801 1,323,341 1,036,656 18,768 28,392 206,434 70,260 1,497,245 Other Streem FFS 10,060,086 2,447,092 18,803,295 711,194 957,226 380,908 424,734 16,168 5,701 59,206 3,726 45,451 Indig BBF for Other Streem FFS 10,458,676 437,396 33,921 512,031 191,793 123,310 6,407 2,007 28,204 42,636 54,132 Other Streem FFS 10,650,000 1,497,245 10,49										-					
9.5 Subsequences 21,417,092 18,803,295 711,194 957,226 380,008 424,734 16,168 5,701 59,206 3,726 45,451 Subsequence 21,417,092 18,803,295 711,194 957,226 380,008 424,734 16,168 5,701 59,206 3,726 45,451 Subsequence 21,458,676 437,396 33,921 512,031 191,793 123,310 6,407 2,007 28,204 42,636 54,132 Subsequence 29.7 Settlements/Ap 9,635,389 7,535,308 433,514 930,878 442,293 181,312 45,808 3,544 58,899 - 1,339 Total Other	vices														
9.5 Subsequences 21,417,092 18,803,295 711,194 957,226 380,008 424,734 16,168 5,701 59,206 3,726 45,451 Subsequence 21,417,092 18,803,295 711,194 957,226 380,008 424,734 16,168 5,701 59,206 3,726 45,451 Subsequence 21,458,676 437,396 33,921 512,031 191,793 123,310 6,407 2,007 28,204 42,636 54,132 Subsequence 29.7 Settlements/Ap 9,635,389 7,535,308 433,514 930,878 442,293 181,312 45,808 3,544 58,899 - 1,339 Total Other	er Sen		Other State Plan												
9.5 Subcapitation 21,47,092 18,803,295 711,194 957,226 380,908 424,734 16,168 5,701 59,206 3,726 45,451 1,000 1,00	og h														557,272
9.7 Other Services 1,458,676 437,396 33,921 512,031 191,793 123,310 6,407 2,007 28,204 42,636 54,132 (9.7 Settlements/AP 9,635,389 7,535,308 433,514 930,878 442,293 181,312 45,808 3,544 58,899 - 1,339 (10 other Service 1,458,676 1,535,508 1,535			Subcapitation												9,484
5'' Settlements/AP 9,635,389 7,535,308 435,514 930,878 442,293 181,312 45,808 3,544 58,899 - 1,339 Total Other			Other Services Other Service										42,636		26,839
9.8 _{Services} 51,317,360 31,133,327 1,516,544 8,291,264 3,221,671 3,759,791 132,210 60,596 470,805 536,895 1,598,167 5			Settlements/AP										-		2,494
	L	9.8		51,317,360	31,133,327	1,516,544	8,291,264	3,221,671	3,759,791	132,210	60,596	470,805	536,895	1,598,167	596,089

	10.1	Expanded Benefits FFS	4.250.270	2 700 520	227.440	440.004	422 725	454500	4407	2424	40.534	2.204	240 420	64.660
	10.2	Expanded Benefits	4,368,278	2,798,638	227,419	440,801	422,735	154,503	4,137	2,121	40,531	2,301	210,429	64,662
Expanded Benefits		Subcapitation Ending IBNP for	-	-	-	-	-	-	-	-	-	-	-	
anded	10.3	Expanded Benefits Expanded Benefits	100,048	42,860	9,580	15,393	20,551	2,320	80	24	2,298	50	5,263	1,629
Ä	10.4	Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	4,468,325	2,841,498	236,999	456,194	443,286	156,823	4,217	2,144	42,829	2,351	215,692	66,291
	11.1	Total Services Paid Directly FFS	390,525,312	215,515,960	19,471,013	67,920,027	44,976,718	7,378,247	2,024,028	142,630	10,834,018	3,834,081	6,267,863	12,160,726
	11.2	Total Services Paid Directly IBNP Total Services Paid	24,949,123	16,633,212	1,230,213	3,559,210	2,029,015	313,148	110,992	6,042	260,383	220,546	246,233	340,130
	11.3	through Subcapitation	55,740,141	48,178,688	1,891,963	3,118,223	1,349,989	687,337	53,148	9,211	187,227	11,093	114,678	138,584
surance	11.4	Total Services Paid by Settlements/AP	9,246,508	7,411,464	426,389	770,035	365,871	180,498	45,055	3,528	48,722	-	1,339	(6,394)
er Rein	11.5	TPL & Fraud/Abuse Recoveries	-	<u> </u>	Ē		ē	-	Ē	-	Ē	Ē	-	
e and Aft	11.6.1	Premium Deficiency Reserve	=	-	-	-	-	-	-	_	-	-	-	
rotals Before and After Reins	11.7	Subtotal Benefit Expense before Reinsurance	480,461,083	287,739,324	23,019,578	75,367,495	48,721,592	8,559,230	2,233,224	161,412	11,330,350	4,065,720	6,630,113	12,633,046
۵ –	11.8	Reinsurance	480,461,083	267,739,324	23,019,578	75,367,495	46,721,592	8,559,230	2,233,224	101,412	11,330,330	4,005,720	0,030,113	12,033,040
	11.9	Premiums Reinsurance	-	-	-	-	-	-	-	-	-	-	-	1
		Recoveries Net cost of	-	-	-	-	-	-	-	-	-	-	-	1
	11.10	Reinsurance Grand Total Medical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Expense Net of Reinsurance	480,461,083	287,739,324	23,019,578	75,367,495	48,721,592	8,559,230	2,233,224	161,412	11,330,350	4,065,720	6,630,113	12,633,046
Administrative	e Expenses	Reinsurance S,	480,461,083	287,739,324	23,019,578	75,367,495		8,559,230 OBER - DECEMBER		161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N	e Expenses Mandated	Reinsurance S,				75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
	e Expenses Mandated es	Reinsurance S, Assessments,	Total	Health Plan	Corporate	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N	e Expenses Mandated es	Reinsurance S,				75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N Taxes, and Fee	e Expenses Mandated es	Reinsurance S, Assessments, Salaries & Benefits Administrative Services	Total	Health Plan	Corporate	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N Taxes, and Fee	e Expenses Mandated es	Reinsurance S, Assessments, Salaries & Benefits Administrative Services Information Systems	Total 27,224,435	Health Plan 10,975,604	Corporate 16,248,831	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N Taxes, and Fee	e Expenses Mandated es 12.1 12.2 12.3	Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing	Total 27,224,435 13,331,647 11,514,727	Health Plan 10,975,604 1,859,400 1,947,594	Corporate 16,248,831 11,472,246 9,567,132	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N Taxes, and Fee	e Expenses Wandated es 12.1 12.2 12.3 12.4	Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General	Total 27,224,435 13,331,647 11,514,727 1,679,438	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N Taxes, and Fee	12.1 12.2 12.3 12.4 12.5	Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regula	Total 27,224,435 13,331,647 11,514,727	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N	e Expenses Wandated es 12.1 12.2 12.3 12.4	Reinsurance 5, Assessments, Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	Total 27,224,435 13,331,647 11,514,727 1,679,438	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-N Taxes, and Fee	12.1 12.2 12.3 12.4 12.5	Reinsurance 5, Assessments, Salaries & Benefits Administrative Administrative Systems Marketing Expenses General Administration Compliance/Regula tory Total	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-M Taxes, and Fee	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Reinsurance \$, Assessments, Salaries & Benefits Administrative Expenses Information Systems Marketing Expenses General Administration Compliance/Regula tory Total Administrative Expenses	Total 27,224,435 13,331,647 11,514,727 1,679,438	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Iv Taxes, and Fee	12.1 12.2 12.3 12.4 12.5 12.6	Reinsurance 5, Assessments, Salaries & Benefits Administrative Administrative Systems Marketing Expenses General Administration Compliance/Regula tory Total	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Iv Taxes, and Fee	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Reinsurance 3, Assessments, Salaries & Benefits Administrative Services Information Systems Manking Manking General Administrative Compliance/Regula tory Total Administrative Expenses State Premium tax	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Iv Taxes, and Fee	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Reinsurance 5, 5, ASSESSMENTS, Salaries & Benefits Administrative Services Information Systems Marketing Marketing General Administration Compliance/Regula tory Total Administrative Expenses Salee Premium tax Department of	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Iv Taxes, and Fee	e Expenses Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Rehaurance 5, Assessments, Salaries & Benefits Administrative Services Marietring General Marietring General Marietring General Administrative Lepannes State Premium tax Department of Insurance Providers Fee Section 9010 Health Insurance Providers Fee Section 9010 Health Insurance	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,066
Government-Na Transcent and Eee Cliefor Than Income Those Th	e Expenses Vandated 25 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	Reinsurance 5, Assessments, Salavira & services Sadrains and servi	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Not trace than income Administrative Expenses, and Faces Other Than Income Traces and Faces Other Trace	e Expenses Mandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Rehaurance 5, Assessments, Salaries & Benefits Administrative Services Marietring General Marietring General Marietring General Administrative Lepannes State Premium tax Department of Insurance Providers Fee Section 9010 Health Insurance Providers Fee Section 9010 Health Insurance	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-M Taxes, and Fee	e Expenses Mandated 25 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Reheurance 5, Assessments, Salaries & Benefits Administrative Services Services Services Services Services Services Services Marketing Expenses General Administrative Expenses General Administrative Expenses State Premium tax Department Services State Premium tax Department Services Service	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,066
Government-Not trace than income Administrative Expenses, and Faces Other Than Income Traces and Faces Other Trace	e Expenses Vandated 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	Reinsurance 5, Assessments, Salarins & Benefits Salarins & Benefits Salarins in Information Systems Marketing Lepense Lepense Lepness Lepness Low Administrative Lepness Low Low Administrative Lepness Low	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Norman Administrative Expenses. Administrative Expenses. Administrative Expenses.	E Expenses Vandated 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Reinsurance \$5. Assessments, Salavies & Benefits, Salavies & Ben	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220 53,983,466	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Not trace than income Administrative Expenses, and Faces Other Than Income Traces and Faces Other Trace	E Expenses Wandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Reinsurance \$\(\) \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Services} \text{ Information} \text{Systems} \text{ Marketing Services} \text{ Information} \text{ Systems} \text{ Marketing Services} \text{ Compliance/Regula tory} \text{ Compliance/Regula tory} \text{ Sales Permium tax} \text{ Department of Department of Department of Department of Section 90:00 \$\text{ Assessment} \text{ Section 90:00} \text{ Assessment} \text{ Section 90:00} \text{ Collection of General Collection of General Collection of General Collection of Section 90:00 \$\text{Section 90:00} Collection of General Collection o	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220 53,983,466	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Not trace than income Administrative Expenses, and Faces Other Than Income Traces and Faces Other Trace	E Expenses Wandated es 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Reheurance \$, Assessments, Salaries & Benefits Administrative Information Systems Marketing Expenses General Administrative Expenses General Administrative Expenses Fordal Fordal Insurance Fordar Fordal F	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220 533,983,466	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046
Government-Not trace than income Administrative Expenses, and Faces Other Than Income Traces and Faces Other Trace	E Expenses Wandated S 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Reinsurance \$\(\) \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Sessments}, \$\text{Sales Services} \text{ Information} \text{Systems} \text{ Marketing Services} \text{ Information} \text{ Systems} \text{ Marketing Services} \text{ Compliance/Regula tory} \text{ Compliance/Regula tory} \text{ Sales Permium tax} \text{ Department of Department of Department of Department of Section 90:00 \$\text{ Assessment} \text{ Section 90:00} \text{ Assessment} \text{ Section 90:00} \text{ Collection of General Collection of General Collection of General Collection of Section 90:00 \$\text{Section 90:00} Collection of General Collection o	Total 27,224,435 13,331,647 11,514,727 1,679,438 233,220 53,983,466	Health Plan 10,975,604 1,859,400 1,947,594 1,018,284	Corporate 16,248,831 11,472,246 9,567,132 661,153 233,220	75,367,495				161,412	11,330,350	4,065,720	6,630,113	12,633,046

(continued)

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

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2023 Annual Paid Through: 3/31/2024

Paid Through:		3/31/2024													1
			Prior Year				SSI Medicaid Only		TOTAL (TO DATE)			HIV/AIDS Medicaid	Private Duty		
MEMBER M	ONTHS		Adjustments (2,142.5)	Total 8,656,637.7	TANF Non-SMI 7,360,993.5	TANF SMI 281,184.3	Non-SMI S 449,398.4	SI Medicaid Only SMI 175,838.2	Dual Eligible 179,160.9	Child Welfare 47,018.3	Eligible 2,201.0	Only 26,703.4	Nursing 2,229.5	LTC Dual Eligible 111,985.0	LTC Medicaid Only 22,067.7
REVENUES	ONTHS														
	1.1	Capitation Pharmacy Drug High	3,448,868	2,450,632,773	1,387,344,837	133,666,436	422,357,509	240,923,046	34,968,541	18,197,550	361,548	68,291,317	65,664,667	16,438,618	58,969,838
	1.2.1	Risk Pool Hepatitis C Kick	919,063	5,568,391	1,533,234	-	3,104,722	-	-	-	-	-	-	11,373	-
sunes	1.4.1	Payments Maternity Kick	215,204		49,177,671	1,942,627	337,153	121,155	64,582	15,292	-	100,197	-	-	
Reve	1.5	Payments ACA § 9010 related	213,204	51,973,881	49,177,671	1,942,027	337,133	121,155	04,362	15,292	-	100,197	-	-	-
	1.6	payments Other Revenue	(7,664	3,723,193	3,521,548	-	209,309	-	-	-	-	-	-	-	-
	1.7	Total Revenue	4,575,471	2,511,898,239	1,441,577,290	135,609,063	426,008,693	241,044,201	35,033,122	18,212,842	361,548	68,391,513	65,664,667	16,449,991	58,969,838
			Prior Calendar Year				SSI Medicaid Only		TOTAL (TO DATE)		HIV/AIDS Dual I	HIV/AIDS Medicaid	Private Duty		
BENEFIT EXP	ENSES 2.1	Inpatient FFS	Adjustments 12,806,857	Total 307,167,831	TANF Non-SMI 185,186,091	TANF SMI 8,062,289	Non-SMI S 55,971,789	SI Medicaid Only SMI 26,813,235	Dual Eligible 676,763	Child Welfare 626,108	Eligible 3,415	Only 4,235,459	Nursing 2,849,525	LTC Dual Eligible 471,182	LTC Medicaid Only 9,465,117
	2.2	Ending IBNP for													
	2.2	Inpatient Hospital Services	(20,508,238)	(6,604,532)	10,711,644	446,050	1,553,381	710,602	11,563	44,051	27	107,385	102,583	7,467	208,955
	2.3	Outpatient FFS: ER	(1,293,558)	113,681,330	88,195,807	7,911,440	8,741,366	6,894,060	310,392	503,069	3,576	1,045,317	115,380	178,372	1,076,109
vices	2.4	Other than ER	(636,665)	115,266,308	79,048,758	5,056,299	20,576,309	6,985,666	740,684	625,220	16,461	874,389	552,926	261,764	1,164,496
ipital Ser	2.5	Ending IBNP for Outpatient Hospital													
Hospi		Services	(5,670,595)	6,023,848	9,576,475	714,238	816,710	379,760	15,022	65,216	288	50,772	21,347	6,685	47,929
	2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1	Transplant Services Total Hospital	1,340,898	8,296,846	2,792,404	6,704	2,691,041	468,232	1,331	-	-	-	-	1,331	994,904
	2.8	Services	(13,961,302)	543,831,632	375,511,180	22,197,019	90,350,596	42,251,554	1,755,756	1,863,665	23,767	6,313,322	3,641,761	926,801	12,957,510
	3.1	Primary Care FFS	6,255,138	396,242,714	277,947,129	16,979,845	48,405,687	23,747,233	4,541,633	2,116,988	123,613	2,791,982	950,845	5,746,435	6,636,185
	3.2	Specialty Care FFS Other Professional	(35,735)	14,484,732	664,781	123,651	1,545,831	2,404,741	7,296,229	174,318	40,996	89,493	2,076,932	88,387	15,107
\$	3.3	FFS	935,023	7,585,295	5,743,701	290,546	378,033	139,977	25,721	25,806	471	32,713	1,403	3,182	8,719
Servic	3.4	§ 1202 PCP Payments to		-	_	_			_	_	_	_	_	_	
sional	3.5	providers Subcapitated													
Profes	3.3	Professional Services	796	158,315,319	137,326,669	5,698,277	8,520,110	3,931,592	1,297,619	169,741	15,989	565,185	27,822	277,120	484,400
	3.6	Ending IBNP for Professional Services	(8,224,335)	11,702,822	16,051,135	960,472	1,430,198	724,515	205,483	129,027	3,732	80,348	87,584	117,254	137,409
	3.7	Professional Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.8	Total Physician Services	(1,069,113)	588,330,882	437,733,416	24,052,790	60,279,859	30,948,058	13,366,685	2,615,879	184,801	3,559,721	3,144,587	6,232,379	7,281,820
8	4.1.1	Maternity Services	(761,374)	36,233,179	34,158,490	2,260,752	326,593	130,133	-	8,774	-	109,811	-	-	-
ty Sen	4.2.1	Ending IBNP for Maternity Services	(2,243,666)	(153,192)	1,942,657	132,309	9,610	2,820	-	569	-	2,509	-	-	-
Materni	4.3.1	Maternity Settlements/AP	-	-	-	-	-		-	-	-	-	-	-	-
Σ	4.4.1	Total Maternity Services Mental Health &	(3,005,040)	36,079,988	36,101,147	2,393,062	336,203	132,953	-	9,343	-	112,320	-		-
	5.1	Substance Abuse FFS	2,228,049	84,323,209	34,044,700	17,011,104	5,343,215	17,036,825	1,414,502	808,220	26,957	1,979,636	16,321	1,997,257	2,416,425
		Mental Health &	, ,,	, , ,	. , . ,		.,,	,,-	, ,		.,	, ,,,,,		,,	, ,
the section of the se	5.2	Substance Abuse Subcapitation	-	-	-	-	-		-	-	-	-	-	-	-
克克	5.3	Ending IBNP for Mental Health &													
Mental		Substance Abuse Mental Health	(1,758,736)	444,032	903,640	401,476	167,599	501,701	36,581	19,350	616	55,270	691	46,864	68,979
	5.4	Settlements/AP Total Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	
	5.5	& Substance Abuse Services													
	6.1	Dental FFS	469,313	84,767,240	34,948,340	17,412,580	5,510,815	17,538,527	1,451,082	827,569	27,572	2,034,907	17,012	2,044,120	2,485,404
_	6.2	Dental Subcapitation	-	=	-	-	-	-	-	-	-	-	-	-	-
Denta	6.3	Ending IBNP for Dental Services Dental	-	-	-	-	-	-	-	-	-	-	-	-	-
	6.4	Settlements/AP Total Dental	-	-	-	-	-	-	-	-	-	-	-	-	
	6.5 7.1	Services Transportation FFS	455 707		-	4 242 450	-	4 522 752	2 005 547			-			2 245 002
	7.2	Transportation Subcapitation	155,797	31,911,960	6,698,502	1,343,469	4,363,148	4,622,768	2,035,617	91,008	31,880	655,481	370,370	8,296,937	3,246,983
ortatio	7.3	Subcapitation Ending IBNP for Transportation	(344,598)	650,383	380,526	75,735	121,526	133,917	33,973	5,790	628	18,617	11,883	141,870	70,517
Transp	7.4	Transportation Settlements/AP		=		-,	-			.,	-	-	-	-	-,
	7.5	Total Transportation	1400 000	22 502 240	7 070 000	4 440 202	4 40 - 57 -	4 700 000	3.000 =00	00 700	33 500	674.000	202 252	0 430 000	3 347 50
	8.1	Services Prescription Drugs FFS	(188,801)	32,562,344 518,254,496	7,079,028 218,199,682	1,419,203 34,654,811	4,484,674 110,748,702	4,756,684 89,743,903	2,069,590 57,776	96,798 3,711,602	32,508	674,099 35,615,731	382,253 5,066,235	8,438,807 14,717	3,317,501 20,838,811
	8.2	Hepatitis C Prescription Drug	,33,332												
		FFS Ending IBNP for		4,032,371	1,518,814	487,357	1,005,231	652,367	-	-	-	217,893	-	7,752	142,957
	8.3	Prescription Drugs	40,890	93,454	34,738	183	16,258	457	-	211	-	206	407	-	104
ласу	8.4	Prescription Drug Rebates	-	(3,096,895)	(1,817,420)	(290,901)	(437,459)	(355,023)	(5,136)	(30,762)	-	(140,478)	(19,715)	-	-
Phan	8.5	Ending accrual for Rebates receivable		-	_	_	-	-	_		_		_	_	_
	8.6	Prescription Drugs													
		Subcapitation Prescription Drug	-	-	-	-	-	-	-	-	-	-	-	-	
	8.7	Settlements/AP	-	(2,911,576)	(952,370)	(60,393)	(1,101,472)	(539,786)	(149,771)	(6,112)	(1,635)	(72,548)	-	(250)	(27,238)
	8.8	Total Prescription Drugs	(356,702)	516,371,852	216,983,444	34,791,057	110,231,259	89,501,919	(97,131)	3,674,939	(1,516)	35,620,803	5,046,926	22,219	20,954,634
	9.1	Home Health, Private Duty													
		Nursing, Personal Care FFS	(860)	404,160	186,446	33,691	80,348	47,384	54,068	-	-	747	2,335		
	9.2 9.2.1	Hospice FFS Nursing Facility FFS	(45,358	9,304,868	365,525	42,116	4,620,901	1,180,039	2,985,318	-	10,300	112,116	33,911		
vices	9.2.1	DME FFS	788,771 662,461	13,502,202 15,130,392	824,358 5,687,666	74,056 378,081	5,560,803 3,885,911	920,549 1,832,945	4,956,321 678,936	35,105 105,188	14,431 16,363	228,993 158,366	98,814 1,724,475		
Other Services	9.4	Other State Plan Services FFS												4 527 257	4 204 5
à	9.5	Other Services	(1,462,782)	38,225,843 99,483,050	12,797,346 88,258,691	1,186,374 3,436,738	10,227,814 3,814,816	5,108,547 1,556,843	3,410,316 1,829,084	116,222 74,343	80,243 23,261	664,530 261,001	275,658 14,479	4,537,266 177,345	1,284,309 36,450
	9.6	Subcapitation Ending IBNP for Other Services	(2,933,645)	(329,247)	1,120,154	93,697	687,365	256,325	206,715	16,154	2,663	36,534	58,076	91,072	35,642
	9.7	Other Service Settlements/AP		64,610,806	42,413,922	2,677,166	10,914,544	5,386,660	2,183,083	270,064	22,499	725,842	-	4,420	12,606
	9.8	Total Other Services	(2,991,413)	240,332,074	151,654,108	7,921,920	39,792,502	16,289,293	16,303,840	617,076	169,761	2,188,129	2,207,748	4,810,103	1,369,006

	10.1	Expanded Benefits FFS	957,087	22,748,705	14,479,987	1,252,529	2,010,805	1,997,358	740,524	19,963	19,853	226,339	10,187	783,159	250,913
an efits	10.2	Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
inded Ben	10.3	Ending IBNP for Expanded Benefits	(783,923)	(594,712)	105,460	17,712	23,332	27,273	3,815	264	39	3,125	115	6,110	1,964
ag d	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	173,164	22,153,993	14,585,448	1,270,241	2,034,137	2,024,631	744,340	20,228	19,892	229,464	10,302	789,269	252,877
	11.1	Total Services Paid Directly FFS	21,496,157	1,733,699,547	966,722,768	96,864,213	286,046,070	190,370,940	29,920,995	8,936,829	388,677	48,898,518	14,125,602	22,387,742	47,541,035
	11.2	Total Services Paid Directly IBNP Total Services Paid	(42,426,845)	11,232,858	40,826,430	2,841,871	4,825,979	2,737,370	513,152	280,632	7,992	354,768	282,687	417,322	571,500
	11.3	through Subcapitation	796	257,798,370	225,585,360	9,135,015	12,334,926	5,488,434	3,126,703	244,084	39,250	826,186	42,301	454,465	520,849
nsuran o	11.4	Total Services Paid by Settlements/AP	-	61,699,232	41,461,552	2,616,773	9,813,072	4,846,875	2,033,312	263,953	20,864	653,293	-	4,170	(14,632)
and After Reii	11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	+
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals Before	11.7	Subtotal Benefit Expense before Reinsurance Reinsurance	(20,929,892)	2,064,430,006	1,274,596,111	111,457,872	313,020,046	203,443,619	35,594,162	9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
	11.8	Premiums		_	-	-	-	-	-	-	-	_	_	-	
	11.9	Reinsurance													
		Recoveries Net cost of		-	-	-	-	-	-	-	-	-	-	-	1
	11.10	Reinsurance Grand Total Medical Benefit	-	-	-	-	-	-	-	-	=	=	-	Ē	-
1															
	11.11	Expense Net of Reinsurance	(20,929,892)	2,064,430,006	1,274,596,111	111,457,872	313,020,046	203,443,619	35,594,162	9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex	xpenses,	Expense Net of Reinsurance Government-	(20,929,892)	2,064,430,006	1,274,596,111	111,457,872	313,020,046		35,594,162 OTAL (TO DATE)	9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess	xpenses,	Expense Net of Reinsurance Government-	Prior Calendar Year				313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex	xpenses,	Expense Net of Reinsurance , Government- Taxes, and		Total	Health Plan	Corporate	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	xpenses, sments,	Expense Net of Reinsurance , Government- Taxes, and Salaries & Benefits Administrative	Prior Calendar Year	Total 139,261,641	Health Plan 45,781,851	Corporate 93,479,790	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	xpenses, sments,	Expense Net of Reinsurance , Government-Taxes, and	Prior Calendar Year	Total	Health Plan	Corporate	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	xpenses, sments,	Expense Net of Reinsurance , Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses	Prior Calendar Year	Total 139,261,641 57,242,356	Health Plan 45,781,851 7,615,528	Corporate 93,479,790 49,626,829	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972	Health Plan 45,781,851 7,615,528 32,192,715	Corporate 93,479,790 49,626,829 38,002,257	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451	Corporate 93,479,790 49,626,829 38,002,257 2,228,622	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ory Total	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451	Corporate 93,479,790 49,626,829 38,002,257 2,228,622	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451	Corporate 93,479,790 49,626,829 38,002,257 2,228,622	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat ony Total Administrative Expenses	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulatory Total Administrative Administrative Superiors State Premium tax Department of Spenses Superiors State Premium tax	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Expenses Total Administrative Expenses State Premium tax Department of insurance	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Expense Net of Reinsurance Reinsurance (Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Expenses State Premium tax Department of Insurance of Insurance of Insurance of Insurance Administrative Expenses	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6 12.7	Expense Net of Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Expenses Total Administrative Expenses State Premium tax Department of insurance	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	Expense Nat of Reinsurance Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Murreing Expense General Administrative Compliance/Regulat ony Total State Premium tax Department of Insurance Assessments Section 9000 Health Insurance Providers Fee	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assessment. Administrative Expenses. Administrative Expenses. Administrative Expenses. Administrative Expenses.	xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Expense Net of Reinsurance Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Expenses Compilance (Regulat October 1) Cotal Administrative Expenses Compilance Regulat Administrative Expenses Compilance Regulat Administrative Expenses Compilance Regulat Administrative Expenses Section 9001 Health Insurance Assessments Section 9001 Health Insurance Providers Fee	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	455,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assessment. Administrative Expenses. Administrative Expenses. Administrative Expenses. Administrative Expenses.	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	Expense Nat of Reinsurance Government- Taxes, and Salaries & Benefits Administrative Services Information Systems Murreing Expense General Administrative Compliance/Regulat ony Total State Premium tax Department of Insurance Assessments Section 9000 Health Insurance Providers Fee	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assess Fees	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	Expense Net of Reinsurance Reinsurance Reinsurance (Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Murreinig Spenses General Administrative Compliance/Regulat ony Total Administrative Expenses Services Servi	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assessment. Mandated Assessser. Manual Assessment. Administrative Expenses. Joseph Manual	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 Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Expenses Compilance (Regulat October 1) Cotal Administrative Expenses Compilance Regulat Administrative Expenses Compilance Regulat Administrative Expenses Compilance Regulat Administrative Expenses Compilance Regulation Compilance Regulation Control of Insurance Providers Fee Cother 2 Other 2 Other 2	Prior Calendar Year	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	455,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assessment. Administrative Expenses. 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	Expense Net of Reinsurance Reinsurance Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administrative Compliance/Regulat Oral Compliance Providers February Compliance Providers Febr	Prior Calendar Year Adjustments	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590 273,022,494	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assessment. Administrative Expenses. Administrative Expenses. Administrative Expenses. Administrative Expenses.	xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0 15.0	Expense Net of Reinsurance Reinsurance Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Markeing Expenses General Administrative Expenses State Premium tax Department of Insurance Administrative Expenses Section 9000 Health Insurance Providers Fee Other 1 Other 2 Other 3 Other 3 Underwriting Gain / Expenses Underwriting Gain / Expenses Underwriting Gain / Expenses Food	Prior Calendar Year Adjustments	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590 273,022,494	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	456,784	50,732,765	14,450,590	23,263,699	48,618,752
Administrative Ex Mandated Assessment. Administrative Expenses. Administrative Expenses. Administrative Expenses. Administrative Expenses.	xpenses, sments, 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Expense Net of Reinsurance Reinsurance Reinsurance Government-Taxes, and Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulat Orbital Compliance Providers Ference Products Ference Products Ference Compliance Providers F	Prior Calendar Year Adjustments	Total 139,261,641 57,242,356 70,194,972 4,791,073 777,861 754,590 273,022,494	Health Plan 45,781,851 7,615,528 32,192,715 2,562,451 25 754,590	Corporate 93,479,790 49,626,829 38,002,257 2,228,622 777,836	313,020,046			9,725,498	455,784	50,732,765	14,450,590	23,263,699	48,618,752

MANAGED MEDICAL ASSISTANCE - RELATED-PARTY TRANSACTION SCHEDULE - SUMMARY

Health Plan: Simply Healthcare Plan, Inc Reporting Period: 2023 Annual Paid Through: 3/31/2024 Summary

				JANUARY - MARCH (Q1)	лесн (Ол)	APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)	ER (Q3)	OCTOBER - DECEMBER (Q4)	BER (Q4)	PRIOR YEAR ADJUST MENTS	TOTAL (TO DATE)	E)
EXPENSES	Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
	1.2 Vendor#2				r		•							
92 let	1.3 Vendor #3 1.4 Vendor #4													
					•		•		•	٠				
	1.6 Total Hospital Services				,				•		,			,
	2.2 Vendor #2													
SIVIC														
es.	2.5 Vendor#5			_										
							-							
					•		•				•			
tleət	3.2 Vendor #2 3.3 Vendor #3													
				_										
					•		•				•			
	3.6 Total Mental Health						-		-		-			
					*		•		•		•	•		•
etua	4.3 Vendor#3				•		•				•			
											•			
				ŀ										
					•				•		•			
				•	•		•		•		•			
dsue	5.4 Vendor #4			•	•		•		•		•	•		
	5.5 Vendor #5 5.6 Total Transportation													
		Flevance Health Subsidiary	Other (nlease explain)	2 406 991 2	140 587 194	2 311 272 9	138 087 707	2 064 337 1	123 055 819	18761790	120 953 738	(307 592)	8 658 780 2	522 286 866
			200	**************************************	100,000	Sing Ladded Side	101/100/00*	*: 100,100,1	0.0000000000000000000000000000000000000	200	001/000/004	(300)		,
														•
ppys														
	6.5 Vendor #5 6.6 Total Pharmacy				140,587,194		138.087.707		123,055,819		120,953,738	(397,592)		522,286,866
		Parent Company	Other (please explain)	2,406,991.2	9,033,531	2,311,272.9	6,858,082	2,064,337.1	6,369,865	1,876,179.0	15,546,162	6,474,387	8,658,780.2	44,282,027
olvie	7.3 Vendor#3													
	7.4 Vendor #4													
	7.5 Vendor#5				1000		000000		130 030 3		200 300 30	100 919 3		
	ı	c	111111111111111111111111111111111111111	0 400 004 0	15C,CCO,C	0 000	0,000,000	0 100 4 30 0	500,505,0	O OLE SEO P	701'04C'CT	0,4/4,30/	o don out o	44,464,027
	8.1 Elevance Health Inc	Farent Company	Other (please explain) Other (please explain)	2,406,991.0	42,932,375	2,311,2/3.0	43,221,285	2,064,337.0	3 936 345	1,8/6,1/9.0	34,5/0,488		8,658,780.0	16 252 114
əsu	8.3 Vendor#3			6.400,004.0	440000000	0.5	no de la companya	0.100,400,4	0	200	0000			-
inim aqx3														
	8.5 Vendor #5 8.6 Total Administrative Evence				47 327 986		47 539 448		51 065 317		38 182 583		•	184 115 334
					196,948,711		192,485,237		180,491,001		174,682,483	6,076,795		750,684,227
Notes														

Additional lines can be added if the number of related purty-vendors sexeeds the number of lines lated 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.
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 5 Payments are at cost
Anthen In Parent Co. Allocated as percent of pretax income
Anthen In Parent Co. Cost
DBG-Tran Anthem 5. Cost Plus

Summary			JAN	UARY - MARCH	(Q1)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS	S		53,958.0	11,831.0	42,127.0	-
REVENUES						
	1.1 1.2	Capitation NH Rate Reconciliation	167,720,160			
ınes		Community High Risk Pool	2,473,249			
Revenues		Patient Responsibility Reconciliation	426,425			
ž	1.3	Other Revenue	-			
	1.4	Total Revenue	170,619,834			
		_	JAN	UARY - MARCH	(Q1)	MED D /
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	254,243	218,718	35,525	
<u>«</u>	2.2	Nursing Facility Days (Crossover)	1,371	915	456	
s (N	2.3	Nursing Facility FFS (Medicaid)	56,515,593	48,477,579	8,038,014	
LTC Nur sing Facility (NF) & Hospice Services		Nursing Facility FFS (Crossover)	150,114	98,160	51,954	
e Se		Hospice Days	24,212	18,372	5,840	
sing		Hospice FFS Ending IBNP for NF & Hospice Services	5,738,093 682,769	3,929,001 574,370	1,809,092 108,398	
J. S.	2.8	NF & Hospice Subcapitated Services	-	574,570	100,330	
ГТС		NF & Hospice Settlements/AP	-	-	-	
		Total Nursing Facility and Hospice	63,086,569	53,079,111	10,007,459	
	2.11	Assisted Living FFS	21,231,592	2,259,706	18,971,886	
		Home Health FFS	74,981,780	1,338,624	73,643,156	
es		Medical Equipment/Supplies FFS	2,813,316	142,823	2,670,493	
Long Term Care Services		Therapy Services FFS Transportation Services FFS	648,067 3,112,867	356,454 15,108	291,613 3,097,759	
e Se		Case Management (Plan Provided) FFS	8,064,242	1,039,352	7,024,890	
Car		Case Management (non-Plan Provided) FFS	-	-		
e. E.	2.18	Home & Community Based Services (HCBS) FFS	3,590,907	571,826	3,019,081	
T & T	2.19	Subcapitated LTC Services (excluding NF)	13	-	13	
P	2.20	Ending IBNP for Long Term Care Services (excluding NF)	1,163,197	51,198	1,111,999	
	2.21	LTC Services Settlements/AP (excluding NF)	39,698	13,396	26,302	
	2.22	Grand Total LTC Services	178,732,248	58,867,598	119,864,650	
	3.1	Expanded Benefits FFS	189,732	52,777	136,954	
Expanded Benefits		Expanded Benefits Subcapitation	-	-	-	
cpan		Ending IBNP for Expanded Benefits	769	559	210	
û ^u	3.4 3.5	Expanded Benefits Services Settlements Total Expanded Benefits	190,501	53,336	137,165	
-	4.1	Total Services Paid Directly FFS	177,036,303	58,281,411	118,754,892	
ance	4.2	Total Services Paid Directly IBNP	1,846,735	626,127	1,220,608	
sansi	4.3	Total Services Paid through Subcapitation	13	-	13	
Reir		Total Services Paid by Settlements/AP	39,698	13,396	26,302	
fter		TPL & Fraud/Abuse Recoveries	-	-	-	
A bi	4.6.1 4.7	Premium Deficiency Reserve	170 022 740	-	120 001 815	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance Reinsurance Premiums	178,922,749	58,920,934	120,001,815	
efor		Reinsurance Recoveries	-	_	-	
als B		Net Cost of Reinsurance	-	-	-	
Tot		Grand Total Service Benefit Expense Net of	470.022.740	FO 030 034	430 004 045	
	4.11	Reinsurance	178,922,749	58,920,934 UARY - MARCH	120,001,815 (O1)	
Administrative Exp	enses,	Government-Mandated	37-114	OART WAREIT	(Q1)	MED-P /
Assessments, Taxe	s, and	Fees	Total	Non-HCBS	HCBS	SIXT
	5.1	Salaries & Benefits	1,462,005	716,091	745,915	
ive	5.2	Administrative Services	2,262,151	416,856	1,845,295	
Administrative Expenses	5.3	Information Systems	1,799,935	331,682	1,468,254	
nini: :xpe	5.4 5.5	Marketing Expenses General Administration	22,235 (43,658)	4,097 (8,045)	18,138 (35,613)	
Adn		Compliance/Regulatory	(43,038)	(0,043)	(33,013)	
	5.7	Total Administrative Expenses	5,502,669	1,460,681	4,041,988	
s ne	6.1	State Premium Tax	-	, .,	. ,	
ent- ed nts, Fee: ncor	6.2	Department of Insurance Assessments	-			
Government- Mandated Assessments, Taxes, and Fees ther Than Incom	6.3	Other 1	-			
over Man Ssess :es, a r Th:		Other 2	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income Taxes		Other 3	-			
0	7.0	Total Grand Total Expenses	184,425,419			
		Underwriting Gain / (Loss) AKA Pre-tax Earnings	104,423,419			
	8.0	from Operations	(13,805,584)			
	9.0	Income Tax Expense	(3,504,466)			
	10.0	Net Underwriting Gain (Loss)	(10,301,118)			

Health Plan:

Summary				APRIL - JUNE	(02)	
				AFRIL - JOINE	(42)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS			56,316.0	12,286.0	44,030.0	-
REVENUES						
	1.1	Capitation	174,563,633			
ser		NH Rate Reconciliation	2 192 071			
Revenues		Community High Risk Pool Patient Responsibility Reconciliation	2,182,071 426,425			
Re	1.3	Other Revenue				
		Total Revenue	177,172,130			
				APRIL - JUNE	(Q2)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
LAF LINGLS	2.1	Nursing Facility Days (Medicaid)	267,232	225,935	41,297	JIV I
∞	2.2		919	586	333	
s s	2.3	Nursing Facility FFS (Medicaid)	59,641,076	50,259,265	9,381,811	
vursing Facility (P Hospice Services	2.4	Nursing Facility FFS (Crossover)	89,501	66,258	23,243	
Faci	2.5	Hospice Days	25,598	18,834	6,764	
ing		Hospice FFS	5,984,042	4,009,495	1,974,547	
LTC Nursing Facility (NF) & Hospice Services	2.7		593,184	490,540	102,644	
TC!	2.8	NF & Hospice Subcapitated Services NF & Hospice Settlements/AP	-	-	-	
_		Total Nursing Facility and Hospice	66,307,802	54,825,558	11,482,245	
		Assisted Living FFS	20,960,982	2,514,824	18,446,158	
	2.12	Home Health FFS	79,917,561	1,624,997	78,292,564	
s,		Medical Equipment/Supplies FFS	2,984,101	163,063	2,821,038	
Long Term Care Services		Therapy Services FFS	698,924	385,115	313,809	
Ser		Transportation Services FFS Case Management (Plan Provided) FFS	3,193,677	19,470	3,174,206	
Care		Case Management (Plan Provided) FFS Case Management (non-Plan Provided) FFS	8,064,242	1,039,352	7,024,890	
r a		Home & Community Based Services (HCBS) FFS	3,671,514	665,748	3,005,766	
g Te		Subcapitated LTC Services (excluding NF)	-	-	-	
Lon	2.20					
		Ending IBNP for Long Term Care Services (excluding NF)	1,006,027	48,503	957,525	
		LTC Services Settlements/AP (excluding NF) Grand Total LTC Services	25,815 186,830,646	8,630 61,295,260	17,185 125,535,386	
	3.1	Expanded Benefits FFS	165,247	55,110	110,137	
led ts		Expanded Benefits Subcapitation	-	-	-	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	653	472	181	
B EX		Expanded Benefits Services Settlements	-	-	-	
		Total Expanded Benefits	165,900	55,582	110,318	
nce	4.1	Total Services Paid Directly FFS Total Services Paid Directly IBNP	185,370,867 1,599,864	60,802,697 539,515	124,568,170 1,060,349	
inta		Total Services Paid through Subcapitation	1,333,804	333,313	1,000,343	
eins		Total Services Paid by Settlements/AP	25,815	8,630	17,185	
er R	4.5	TPL & Fraud/Abuse Recoveries		-	-	
4 Aft	4.6.1	Premium Deficiency Reserve	-	-	-	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	186,996,546	61,350,842	125,645,704	
fore	4.8	Reinsurance Premiums	-	-	-	
s Be	4.9	Reinsurance Recoveries Net Cost of Reinsurance	-	-	-	
otal	4.10	Grand Total Service Benefit Expense Net of		-	-	
L	4.11	Reinsurance	186,996,546	61,350,842	125,645,704	
Administrative Expens	ses, G	overnment-Mandated	1	APRIL - JUNE	(Q2)	MED D /
Assessments, Taxes, a			Total	Non-HCBS	HCBS	SIXT
ranco, a		Salaries & Benefits	2,618,787	909,653	1,709,135	SIAT
ě	5.2	Administrative Services	2,324,127	424,012	1,900,114	
rativ	5.3	Information Systems	1,663,656	303,516	1,360,140	
Administrative Expenses	5.4	Marketing Expenses	31,090	5,672	25,418	
Adm Ex	5.5	General Administration	(2,106)	(384)	(1,722)	
*		Compliance/Regulatory Total Administrative Expenses	6,635,554	1,642,469	4 902 005	
ē	6.1	State Premium Tax	0,033,334	1,042,409	4,993,085	
nt- d its, ees com	6.2	Department of Insurance Assessments	_ [
Government- Mandated Assessments, Taxes, and Fees ther Than Incom Taxes	6.3	Other 1	-			
verr fanc sessi es, a Tha Tax	6.4	Other 2	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income Taxes		Other 3	-			
. 2		Total	- 400 655 151			
	7.0	Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings	193,632,100			
	8.0	from Operations	(16,459,971)			
	9.0	Income Tax Expense	(4,178,267)			
	10.0	Net Underwriting Gain (Loss)	(12,281,704)			

Health Plan:

Summary				JULY - SEPTEMB	ER (Q3)	
						MED D
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS			58,293.0	12,786.0	45,507.0	-
REVENUES		Controller	100 021 004			
	1.1	Capitation NH Rate Reconciliation	180,021,004			
Revenues		Community High Risk Pool	1,050,796			
ever	1.2.2	Patient Responsibility Reconciliation	426,425			
~	1.3	Other Revenue	-			
	1.4	Total Revenue	181,498,226			
			1	JULY - SEPTEMB	ER (Q3)	MED D
EXPENSES			Total	Non-HCBS	HCBS	MED-P ,
	2.1	Nursing Facility Days (Medicaid)	274,713	231,889	42,824	0.,
∞ ∞	2.2	Nursing Facility Days (Crossover)	591	207	384	
N S	2.3	Nursing Facility FFS (Medicaid)	61,762,910	51,982,201	9,780,709	
vursing Facility († Hospice Services	2.4	Nursing Facility FFS (Crossover)	86,785	28,353	58,432	
Faci	2.5	Hospice Days	26,412	19,913	6,499	
ing	2.6	Hospice FFS	6,151,056	4,271,088	1,879,968	
Hos	2.7	Ending IBNP for NF & Hospice Services	909,003	751,230	157,773	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services NF & Hospice Settlements/AP	-	-	-	
_	2.9 2.10		68,909,754	57,032,871	11,876,883	
	2.11	• • •	21,198,793	2,223,052	18,975,741	
		Home Health FFS	83,204,172	1,447,623	81,756,549	
		Medical Equipment/Supplies FFS	2,976,152	183,540	2,792,612	
ices	2.14	Therapy Services FFS	659,355	382,946	276,409	
Ser	2.15	Transportation Services FFS	3,318,310	19,905	3,298,405	
Long Term Care Services	2.16	Case Management (Plan Provided) FFS	8,064,242	1,039,352	7,024,890	
ů E		Case Management (non-Plan Provided) FFS	-	-	-	
Terr		Home & Community Based Services (HCBS) FFS	4,367,794	976,009	3,391,784	
ong	2.19	Subcapitated LTC Services (excluding NF)	-	-	-	
2	2.20	Ending IBNP for Long Term Care Services (excluding NF)	1,543,107	69,803	1,473,304	
	2.21	LTC Services Settlements/AP (excluding NF)	12,791	4,274	8,518	
	2.22	Grand Total LTC Services	194,254,471	63,379,374	130,875,097	
_	3.1	Expanded Benefits FFS	376,213	125,012	251,201	
Expanded Benefits	3.2			-	-	
xpandec	3.3		3,029	1,685	1,344	
ω	3.4	Expanded Benefits Services Settlements	270 242	126 607	252 545	
	3.5 4.1	Total Expanded Benefits Total Services Paid Directly FFS	379,242 192,165,783	126,697 62,679,080	252,545 129,486,703	
nce	4.2		2,455,138	822,717	1,632,421	
inra	4.3	Total Services Paid through Subcapitation		-		
eins	4.4	Total Services Paid by Settlements/AP	12,791	4,274	8,518	
e. 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	194,633,713	63,506,071	131,127,642	
fore	4.8	Reinsurance Premiums	-	-	-	
Be	4.9	Reinsurance Recoveries	-	-	-	
otals	4.10	Net Cost of Reinsurance Grand Total Service Benefit Expense Net of	-	-	-	
F	4.11	Reinsurance	194,633,713	63,506,071	131,127,642	
Administrativo Evno	200	Government Mandated		JULY - SEPTEMB	ER (Q3)	
-		Government-Mandated		1		MED-P
Assessments, Taxes,			Total	Non-HCBS	HCBS	SIXT
d)	5.1	Salaries & Benefits Administrative Services	4,066,595 3,339,247	1,199,918	2,866,678	
ative es	5.2 5.3	Information Systems	1,564,652	616,402 288,824	2,722,845 1,275,828	
istra	5.4	Marketing Expenses	31,225	5,764	25,461	
Administrative Expenses	5.5	General Administration	5,515	1,018	4,497	
PΥ	5.6	Compliance/Regulatory	-		-	
	5.7	Total Administrative Expenses	9,007,234	2,111,926	6,895,308	
a s	6.1	State Premium Tax	-			
S e ts d rt	6.2	Department of Insurance Assessments	-			
5 5 E L C	6.3	Other 1	-			
rnmei idatei smen and F an In		Other 2	-			
overnmel Mandater ssessmen (es, and F r Than In Taxes	6.4					
Government- Mandated Assessments, Taxes, and Fees Other Than Incom	6.5	Other 3	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.5 6.6	Other 3 Total	203 640 047			
Governme Mandatee Assessmen Taxes, and F Other Than In Taxes	6.5 6.6 7.0	Other 3 Total Grand Total Expenses	203,640,947			
Governme Mandate Assessmen Taxes, and F Other Than In Taxes	6.5 6.6	Other 3 Total	203,640,947			
Governme Mandate Assessmen Taxes, and F Other Than in Taxes	6.5 6.6 7.0	Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations Income Tax Expense				

Health Plan:

Summary				OCTOBER - DE	CEMBER (Q4)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER MONTHS			60,190.0	12,611.0	47,579.0	-
REVENUES	- 11	Conitation	204 022 202			
	1.1	Capitation NH Rate Reconciliation	204,032,383			
nes		Community High Risk Pool				
Revenues		Patient Responsibility Reconciliation	(1,491,741)			
Re		Other Revenue	(3,201,554)			
	1.4	Total Revenue	199,339,088			
				OCTOBER - DE	CEMBER (Q4)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
LAFENSES	2.1	Nursing Facility Days (Medicaid)	284,278	245,965	38,313	IVIED-F / SIXT
ø	2.2	Nursing Facility Days (Crossover)	377	236	141	
Ę.,	2.3	Nursing Facility FFS (Medicaid)	66,595,728	57,438,350	9,157,378	
ty (I	2.4	Nursing Facility FFS (Crossover)	67,810	45,896	21,913	
Serv	2.5	Hospice Days	26,231	20,891	5,340	
ng F	2.6	Hospice FFS	6,643,751	4,858,881	1,784,870	
LTC Nursing Facility (NF) & Hospice Services	2.7	Ending IBNP for NF & Hospice Services	2,763,567	2,345,477	418,090	
E N	2.8	NF & Hospice Subcapitated Services	-	-	-	
Ĕ	2.9	NF & Hospice Settlements/AP	-	-	-	
		Total Nursing Facility and Hospice	76,070,855	64,688,604	11,382,251	
	2.11	_	19,957,616	1,576,653	18,380,963	
		Home Health FFS	85,146,833	1,195,921	83,950,912	
es		Medical Equipment/Supplies FFS	3,031,486	151,935	2,879,552	
Long Term Care Services		Therapy Services FFS Transportation Services FFS	678,727	442,427	236,301	
Se		Case Management (Plan Provided) FFS	3,284,771 8,064,242	13,521 1,039,352	3,271,250 7,024,890	
Care		Case Management (non-Plan Provided) FFS	6,004,242	1,039,332	7,024,630	
E.		Home & Community Based Services (HCBS) FFS	5,898,876	1,766,272	4,132,604	
g Te		Subcapitated LTC Services (excluding NF)	6	-	6	
Lon						
	2.20	Ending IBNP for Long Term Care Services (excluding NF)	4,426,599	191,788	4,234,811	
		LTC Services Settlements/AP (excluding NF)	17,794	6,187	11,607	
		Grand Total LTC Services	206,577,807	71,072,659	135,505,148	
٠, ٣	3.1	Expanded Benefits FFS	378,420	135,005	243,416	
nde	3.3	Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits	7,543	5,258	2,285	
Expanded	3.4	Expanded Benefits Services Settlements	7,545	3,238	2,283	
ш	3.5	Total Expanded Benefits	385,963	140,262	245,701	
	4.1	Total Services Paid Directly FFS	199,748,260	68,664,211	131,084,049	
ance	4.2	Total Services Paid Directly IBNP	7,197,710	2,542,523	4,655,186	
sans	4.3	Total Services Paid through Subcapitation	6	-	6	
Rein	4.4	Total Services Paid by Settlements/AP	17,794	6,187	11,607	
ter F	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
l Afi	4.6.1	Premium Deficiency Reserve	-	-	-	
anc	4.7	Subtotal Benefit Expense before Reinsurance	206,963,770	71,212,921	135,750,849	
Por e	4.8	Reinsurance Premiums	-	-	-	
Totals Before and After Reinsurance	4.9	Reinsurance Recoveries	-	-	-	
otals	4.10	Net Cost of Reinsurance Grand Total Service Benefit Expense Net of	-	-	-	
Ĕ	4.11	Reinsurance	206,963,770	71,212,921	135,750,849	
Administrativa Evna	ncoc	Covernment Mandated		OCTOBER - DE	CEMBER (Q4)	
-		Government-Mandated				
Assessments, Taxes,			Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	2,011,997	729,825	1,282,172	
tive	5.2	Administrative Services	2,469,836	433,652	2,036,185	
Administrative Expenses	5.3 5.4	Information Systems Marketing Expenses	1,555,584	273,128	1,282,456	
nini :xpe	5.4	General Administration	53,704 40,493	9,429 7,110	44,275 33,383	
Adr	5.6	Compliance/Regulatory		-,110	-	
	5.7	Total Administrative Expenses	6,131,614	1,453,144	4,678,470	
, ne	6.1	State Premium Tax	-			
ent- ed nts, Fees Icon	6.2	Department of Insurance Assessments	-			
Government- Mandated Assessments, Taxes, and Fees Teer Than Incom Taxes	6.3	Other 1	-			
verr danc iess. es, a Tha Tax	6.4	Other 2	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.5	Other 3	-			
o to	6.6	Total	-			
	7.0	Grand Total Expenses	213,095,384			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	(13,756,296)			
	9.0	Income Tax Expense	(3,491,955)			
	10.0	Net Underwriting Gain (Loss)	(10,264,341)			
		÷,	, , - ,			

Health Plan:

Summary						,	
					TOTAL (TO DA	ATE)	
			Prior Year				MED-P /
			Adjustments	Total	Non-HCBS	HCBS	SIXT
MEMBER MONTHS			(11.0)	228,746.0	49,514.0	179,243.0	-
REVENUES			` '	*	•		
	1.1	Capitation	(2,966,479)	723,370,701			
80	1.2	NH Rate Reconciliation	(1,417,960)	(1,417,960)			
Revenues	1.2.1	Community High Risk Pool	3,633,210	9,339,326			
Reve		Patient Responsibility Reconciliation	(150,043)	(362,508)			
		Other Revenue Total Revenue	- (001 373)	(3,201,554)			
	1.4	Total Revenue	(901,272)	727,728,006	TOTAL (TO DA	ATF)	
			Prior Year			,	MED-P /
EXPENSES			Adjustments	Total	Non-HCBS	HCBS	SIXT
	2.1	Nursing Facility Days (Medicaid)	21,785	1,102,251	922,507	157,959	
8) (S)	2.2	Nursing Facility Days (Crossover)	145	3,403	1,944	1,314	
× (N	2.3	Nursing Facility FFS (Medicaid)	3,568,998	248,084,305	208,157,395	36,357,912	
LTC Nursing Facility (NF) & Hospice Services	2.4 2.5	Nursing Facility FFS (Crossover) Hospice Days	(71,516) 96	322,694 102,549	238,667 78,010	155,543 24,443	
g Fa	2.6	Hospice FFS	(31,808)	24,485,134	17,068,464	7,448,478	
ırsin ospi	2.7	Ending IBNP for NF & Hospice Services	(2,640,776)	2,307,747	4,161,618	786,905	
N T	2.8	NF & Hospice Subcapitated Services	-	-	-	-	
Ę.	2.9	NF & Hospice Settlements/AP	-	-	-	-	
		Total Nursing Facility and Hospice	824,899	275,199,880	229,626,144	44,748,837	
		Assisted Living FFS Home Health FFS	4,379,723	87,728,706	8,574,234	74,774,749	
		Medical Equipment/Supplies FFS	2,254,074 175,185	325,504,420 11,980,241	5,607,165 641,360	317,643,182 11,163,695	
ses		Therapy Services FFS	(63,648)	2,621,427	1,566,942	1,118,132	
er.		Transportation Services FFS	1,857	12,911,481	68,004	12,841,621	
re S	2.16	Case Management (Plan Provided) FFS		32,256,968	4,157,408	28,099,560	
Long Term Care Services	2.17	Case Management (non-Plan Provided) FFS	-	-	-	-	
Tern		Home & Community Based Services (HCBS) FFS	(2,187,012)	15,342,079	3,979,855	13,549,236	
. Buc	2.19	Subcapitated LTC Services (excluding NF)	-	20	-	20	
2	2.20	Ending IBNP for Long Term Care Services (excluding NF)	(3,573,925)	4,565,005	361,291	7,777,639	
	2.21	LTC Services Settlements/AP (excluding NF)	-	96,099	32,487	63,612	
	2.22	Grand Total LTC Services	1,811,153	768,206,326	254,614,891	511,780,281	
_	3.1	Expanded Benefits FFS	24,669	1,134,282	367,904	741,708	
ndec	3.2	Expanded Benefits Subcapitation	(0.200)	2 704		4.024	
Expanded Benefits	3.3 3.4	Ending IBNP for Expanded Benefits Expanded Benefits Services Settlements	(9,290)	2,704	7,973	4,021	
ш –	3.5	Total Expanded Benefits	15,379	1,136,986	375,878	745,729	
d)	4.1	Total Services Paid Directly FFS	8,050,523	762,371,737	250,427,400	503,893,814	
anc	4.2	Total Services Paid Directly IBNP	(6,223,991)	6,875,456	4,530,882	8,568,565	
nsur		Total Services Paid through Subcapitation	-	20	-	20	
Reii		Total Services Paid by Settlements/AP	-	96,099	32,487	63,612	
ffer		TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve	-	-	-	-	
Totals Before and After Reinsurance		Subtotal Benefit Expense before Reinsurance	1,826,532	769,343,311	254,990,769	512,526,010	
re a	4.8	Reinsurance Premiums	-	-	-	-	
3efo	4.9	Reinsurance Recoveries	-	-	-	-	
as E	4.10	Net Cost of Reinsurance	-	-	-	-	
Tot	4 11	Grand Total Service Benefit Expense Net of Reinsurance	1,826,532	769,343,311	254,990,769	512,526,010	
			1,820,332	703,343,311	TOTAL (TO DA		
Administrative Expe	enses,	Government-Mandated	Prior Year			,	MED-P /
Assessments, Taxes	, and F	ees	Adjustments	Total	Non-HCBS	HCBS	SIXT
	5.1	Salaries & Benefits	-	10,159,385	3,555,486	6,603,899	
tive	5.2	Administrative Services	-	10,395,361	1,890,922	8,504,439	
strai	5.3	Information Systems	-	6,583,827	1,197,150	5,386,677	
Administrative Expenses	5.4 5.5	Marketing Expenses General Administration		138,253 245	24,962 (301)	113,291 546	
Adr		Compliance/Regulatory	_	-	(501)	540	
		Total Administrative Expenses	-	27,277,071	6,668,220	20,608,852	
s me	6.1	State Premium Tax	-	-			
ent- ed ints, Fee ncor		Department of Insurance Assessments	-	-			
ernme andate essmel s, and Than Ir		Other 1	-	-			
Government- Mandated Assessments, Taxes, and Fees ther Than Incom		Other 2	-	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income		Other 3 Total	-	-			
	7.0	Grand Total Expenses	1,826,532	796,620,382			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings					
		from Operations	(2,727,804)	(68,892,376)			
-		Income Tax Expense Net Underwriting Gain (Loss)	(692,437) (2,035,367)	(17,487,925) (51,404,451)			
L	10.0	Met Onderwitting dam (LOSS)	(4,033,30/)	(31,404,431)			

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

Simply Healthcare Plan, Inc 2023 Annual 3/31/2024 Health Plan: Reporting Period: Paid Through: Summary

					JANUARY - MARCH (Q1)	ARCH (Q1)	APRIL - JUNE (Q2)	INE (Q2)	JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)	CEMBER (Q4)	Prior Year Adjustments	ТОТАГ (ТО DATE)	O DATE)
EXPENSES		Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
	1.1	Vendor#1													
	1.2	Vendor#2			,									,	
A gr IsoH sesi	1.3	Vendor#3			,		,							,	
	1.4	Vendor#4			,		,	,		,			,	,	
(AF)	1.5	Vendor#5			,	,	,	,		,			,	,	
	1.6	Total LTC Nursing Facility & Hospice											•		
ē	2.1	Vendor#1													
	2.2	Vendor#2			,		,	,		,			,	,	
rm i eəsi	2.3	Vendor#3			,									,	
	2.4	Vendor#4			,	,	,	,		,			,	,	
	2.5	Vendor #5			,								,		
1	5.6	Total Long Term Services													•
	3.1	Elevance Health Inc	Parent Company	Other (please explain)	53,958.0	4,419,097	56,316.0	4,785,092	58,293.0	6,638,267	60,190.0	4,139,938		228,757.0	19,982,394
	3.2	Carelon	Elevance Health Subsidiary	Other (please explain)	53,958.0	96,589	56,316.0	102,011	58,293.0	107,090	60,190.0	112,859		228,757.0	418,549
	3.3	Vendor#3												,	
inin	3.4	Vendor#4												,	
	3.5	Vendor#5												,	•
	3.6	Total Administrative Expenses				4,515,686		4,887,103		6,745,357		4,252,797			20,400,944
	4	Grand Total				4 515 686		4 887 103		6 745 357		4 25 7 7 9 7	٠		20 400 944

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

Additional information concerning the nature of the relationship with each related party, as well as the payment methodology, shall be disclosed in the Notes tab of the Financial Reporting package.

Anthem In Parent ConCost DBG- Tran: Anthem SuCost Plus

762,371,757 6,875,456 96,099 769,343,311 27,277,071 727,728,006 769,343,311 273,022,494 (754,590) (202,083) (97,695) (8,823,603) 263,144,523 263,144,523 263,144,523 180,802,353 7.2% CALEN DER YEAR TOTAL (TO I (3,521,357) 1,991,497,916 11,232,858 61,699,232 2,064,430,006 2,511,898,239 2,064,430,006 112,793,939 3.5% (3,521,357) 300,299,565 (754,590) (217,270) (119,085) 3,239,626,245 18,108,313 61,795,330 2,833,773,317 2,833,773,317 2,753,869,673 8,050,523 1,826,532 (901,272) (901,272) 1,826,532 21,496,953 (42,426,845) 4,575,471 4,575,471 (20,929,892) (20,929,892) 29,547,476 (48,650,837) 3,674,199 3,674,199 (19,103,360) (19,103,360) Total (3,431) (5,643) (115,955) **6,006,585** 199,748,267 7,197,710 17,794 206,963,770 199,339,088 206,963,770 6,131,614 199,339,088 - DECEMBER (C 446,265,452 24,949,123 9,246,508 480,461,083 480,461,083 (49,939) (21,458) (1,426,809) **52,485,260** 595,687,493 595,687,493 53,983,466 OCTOBER - L 646,013,719 32,146,832 9,264,302 687,424,853 (53,370) (27,101) (1,542,763) 58,491,846 60,115,080 795,026,582 687,424,853 795,026,582 192,165,783 2,455,138 12,791 194,633,713 194,633,713 (1,590) (5,601) (226,348) **8,773,695** 181,498,226 9,007,234 181,498,226 7,940,813 12,031,636 490,504,453 490,504,453 77,694,562 (1,798,617) (32,410) (25,489) (2,020,254) 73,817,792 593,292,624 593,292,624 470,532,004 JULY -662,697,788 10,395,951 12,044,428 685,138,167 86,701,796 (1,798,617) (34,000) (31,090) (2,246,603) 82,591,486 774,790,850 774,790,850 685,138,167 1,599,864 25,815 186,996,546 6,635,554 177,172,130 185,370,867 186,996,546 (3,521,357) 645,298,883 (76,273) (25,659) (1,995,209) **70,154,518** 648,820,240 18,004,073 16,500,967 549,551,678 549,551,678 72,251,660 515,046,638 APRIL - JUNE (C (82,471) (30,880) (2,187,061) **76,586,803** 737,589,379 737,589,379 700,417,505 19,603,937 16,526,782 736,548,224 736,548,224 78,887,214 Total 170,619,834 170,619,834 177,036,317 1,846,735 39,698 178,922,749 178,922,749 5,502,669 1,044,027 669,522,410 538,156,868 2,765,695 23,920,121 564,842,683 564,842,683 (43,460) (25,088) (3,381,331) **66,686,953** 669,522,410 743,765,433 74,595,475 1,044,027 (47,428) (30,015) (3,694,561) 71,867,498 840,142,244 840,142,244 715,193,184 4,612,429 23,959,819 743,765,433 Total ACHIEVED SAVINGS REBATE EXHIBIT
Health Pan: Simply Health care Plan, inc
Rescring Period: 2023 Amual
Paid Through: 3/31/2024
Plan Type: MMA

78,238,537.47 13,016,760 6,208,150 8,188,280 5,104,748 5,725,066 38,243,005 2,325,211 849% 2,492,380,216 234,055,764 18,108,313 22,657,772 13,050,767 15,067,361 11,910,543 12,473,607 75,160,050 2,381,071 90% (901,272) 538,435 154,002 (208,835 8,050,523 1,826,532 4,575,471 (5,034,449) (1,439,938) (1,898,916) 21,496,157 265,016 (42,426,845) (20,665,672) 3,674,199 (4,496,014) (1,285,936) 29,546,680 265,016 (48,650,837) (18,839,140) 2,715,326 2,715,326 776,629 202,831,043 199,748,260 4,361 7,197,710 17,794 206,968,124 2,376,940 1,850,898 1,873,514 1,751,076 1,759,765 9,612,194 206,968,124 590,273,572 49,147,550 32,146,832 9,264,302 680,832,256 4,989,820 3,119,019 3,534,601 3,201,858 3,455,917 18,301,216 514,175 8995 192,165,783 2,242 2,455,138 12,791 194,635,955 4,370,704 1,250,095 187,119,026 2,650,867 1,798,801 1,803,365 1,819,766 1,794,450 9,867,251 3,189,244 1,488,624 1,961,631 1,063,803 1,011,032 8,714,334 554,847 8494 593,292,624 (4,953,174) (1,416,692) 586,922,759 55,754,828 7,940,813 12,031,636 484,887,906 601,326,412 55,757,070 10,395,951 -12,044,28 679,523,861 5,840,111 3,287,426 3,764,996 2,883,569 2,805,483 18,581,584 569,024 90% 2,435,092 1,665,871 1,670,598 1,684,930 1,669,109 9,125,599 14,136 3,248,998 3,248,998 929,269 181,350,396 185,370,867 7,528 1,599,864 25,815 187,004,074 3,610,949 1,690,824 2,246,301 1,267,885 1,458,776 631,462 86% 446,125,904 63,204,952 18,004,073 16,500,967 543,835,895 543,835,895 631,496,771 63,212,480 19,603,937 -16,526,782 730,839,970 6,046,041 3,356,695 3,916,899 2,952,815 3,127,885 19,400,335 645,598 2,178,113 1,527,046 1,531,603 1,550,023 1,552,17 8,312,002 13,229 13,229 170,619,834 2,725,055 779,412 174,124,301 177,036,303 10,567 1,846,735 39,698 178,933,303 178,933,303 669,522,410 (7,024,426) (2,009,105) 660,488,879 3,603,687 1,760,581 2,319,262 1,322,277 1,559,105 10,564,913 639,045 86% 462,700,478 65,663,080 2,765,695 23,920,121 555,049,373 840,142,244 (4,29,371) (1,229,693) -834,613,180 639,736,781 65,673,647 4,612,429 23,959,819 733,982,677 5,781,800 3,287,627 3,850,865 2,872,301 3,084,322 423,509 90% MEDICAL LOSS RATIO EXHIBIT
Heath Pain. Simply Healthcare Plan, inc
Cleded ar Year: 2023
Reporting Period. 2023 Annual
Pedi Tincagi: 3023 Annual
Pedi Tincagi: 3023 Annual
Pedi Tincagi: 3024 X024
Plan Type: MMAA, LTC and Comprehensive | CANTENDED | CANT