

Performance Audit

2022 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

**Auditee: Aetna Better Health of Florida Inc.**

*Year ended December 31, 2022*

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## Performance Audit Report on 2022 Achieved Savings Rebate Financial Report

Medicaid Program Finance  
Florida Agency for Health Care Administration

Auditee: Aetna Better Health of Florida Inc.

This report presents the results of the 2022 Achieved Savings Rebate (ASR) Financial Report performance audit conducted to address the audit objectives related to Aetna Better Health of Florida Inc. (the Plan) for the year ended December 31, 2022.

Thomas Howell Ferguson P.A. was engaged under the Contract MED218, as amended, dated November 1, 2021, to conduct the audit of the Plan's Managed Medical Assistance (MMA) Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, Long Term Care (LTC) Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit within the Annual ASR Financial Report. This performance audit report presents the results of our audit.

We conducted this performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objective.

Our audit objective was to evaluate the 2022 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the 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 exceptions regarding the accuracy, allowability, and reasonableness of amounts claimed in the Schedules within the ASR financial report for the year ended December 31, 2022:

#### LTC – Related-Party Transaction Schedule – Summary

Adjustment No. 01:

The amounts reported on the LTC – Related-Party Transaction Schedule – Summary omitted an amount for Aetna Medicaid Administrators (case management), resulting in a \$4,900,240 understatement of reported related-party expenses.

#### Achieved Savings Rebate Exhibit

Adjustment No. 02:

The Plan, based on its national enrollment statistics, qualifies as a large plan. The Plan used the small plan actuarially determined PMPM amounts within the calculation instead of the large plan amounts to calculate its LTC Administrative Expense Maximum. This results in an adjustment to line 4.0, Actuarially-Sound Administrative Expense Maximum of \$(381,212). This adjustment has a related effect on the calculation of the Preliminary Achieved Savings Rebate since the reported administrative expenses were based on the maximum allowed.

Adjustment No. 03:

The amount reported on line 1.1, Total Revenue from Revenue & Expense Schedules, includes DPP Administration Fees of \$702,399. AHCA has determined that DPP Administration Fee revenue is to be excluded from the Revenue Subject to ASR and, therefore, included on line 1.5, Less: Financial Incentive Payments Outside of Capitation Rate. The adjustment needed to exclude DPP Administration Fees from Revenue Subject to ASR on line 1.5 is \$702,399.

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### Medical Loss Ratio Exhibit

Adjustment No. 04:

A spreadsheet formula error in the fourth quarter caused an incorrect amount to be imported to the Medical Loss Ratio Exhibit resulting in adjustments to increase Line 2.1, 2.3, and 2.5 by \$140,520,739, \$13,832,521, and \$3,888,852, respectively, in the Q4 and Total Columns.

Adjustment No. 05:

Subsequent to the submission of the ASR Financial Report, management identified and recorded an adjustment to line 2.2 of the MMA Section of the MLR Exhibit of \$(6,684,610) and line 2.2 of the LTC section of the MLR Exhibit of \$(55,213) relating to care coordination fees.

### **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:

- One hundred percent of income up to and including 5 percent of revenue shall be retained by the plan.
- 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.
- 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 and summarized in Appendix A, the Plan's calculated rebate due to the state is \$20,299,125. However, the final calculated rebate is to be determined by AHCA.

### **Medical Loss Ratio**

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

1. Numerator: Total Benefit Expense after Reinsurance (Line 2.9) plus Total Florida-Specific Contributions (Line 3.3) plus Total of Defined Expenses Incurred for Improving Health Care Quality (Line 4.6) plus Deductible Fraud and Abuse Detection/Recovery Expenses – (MLR Only) (Line 5.0).
2. Denominator: Revenue Subject to MLR (Line 1.5).

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated ratio is 83%. 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 amounts previously described above, the Plan has prepared its 2022 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit in accordance with Florida Statute 409.967 and the ASR Financial Report Instructions, regarding accuracy, allowability, and reasonableness of claimed amounts for the year ended December 31, 2022 such that the Florida Agency for Healthcare Administration can validate the Plan’s Achieved Savings Rebate and Medical Loss Ratio determinations. Our performance audit resulted in no changes to the 2022 Achieved Savings Rebate and Medical Loss Ratio calculations, other than those described above and summarized in Appendix A. We recommend AHCA consider the results of this audit in completing closeout procedures regarding the Plan’s 2022 contract year.

This performance audit did not constitute an audit of financial statements in accordance with auditing standards generally accepted in the United States of America or *Government Auditing Standards*. In planning and conducting our performance audit of the ASR Financial Report, we considered the Plan’s internal control associated with the completion of the Annual ASR Financial Report to determine the procedures that are appropriate in the circumstances for achieving the audit objectives, but not for the purpose of expressing an opinion on the effectiveness of the Plan’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan’s internal control, or the Plan’s financial management system.

This report is intended for the information and use of the Florida Agency for Healthcare Administration and management of the Plan. The report is not intended to be, and should not be, used by anyone other than these specified parties.



Tallahassee, Florida  
August 28, 2023

# Aetna Better Health of Florida Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### **BACKGROUND**

#### *Plan Overview*

Aetna Better Health of Florida Inc. (the Plan) is a wholly owned subsidiary of Florida Health Plan Administrators, LLC, whose immediate parent is Aetna, Inc. (Aetna), whose ultimate parent is CVS Health Corporation (CVS). Aetna is a national-managed health care company that provides a full range of risk and fee-based managed care products and services, including health maintenance organizations (HMO), preferred provider organizations (PPO), point-of-service products (POS), Medicare Advantage, Medicare Prescription Drug Plans, Medicare Private Fee-For-Service Plans (PFFS), Medicaid, Workers' Compensation, and Network Rental to a broad cross section of individuals, employer and government-funded groups, government agencies, and other insurance carriers and administrators in all 50 states.

The Plan contracts with the Florida Agency for Health Care Administration (AHCA) to provide healthcare services to eligible Medicaid recipients under Statewide Medicaid Managed Care (SMMC) Managed Medical Assistance (MMA) and Long Term Care (LTC) programs.

### **OBJECTIVE, SCOPE, AND METHODOLOGY**

#### *Objective*

Our objective was to conduct a performance audit of the Plan's 2022 Managed Medical Assistance Revenue and Expense Schedule – Summary, Managed Medical Assistance Related-Party Transaction Schedule – Summary, Long Term Care Revenue and Expense Schedule – Summary, Long Term Care Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the 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.

# Aetna Better Health of Florida Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### *Scope*

We conducted our performance audit in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. The performance audit scope included quarterly and year-to-date amounts reported by the Plan for the year ended December 31, 2022 considering revenue and medical benefits “paid dates” through March 31, 2023.

Our scope was limited to evaluating the claimed amounts reported by the Plan for the period ended December 31, 2022. We included the following components of the MMA and LTC revenue and expense summary schedules for accuracy, allowability, and reasonableness:

- Quarterly and annual revenue;
- Benefit and administrative expenses;
- Other income or losses;
- Pre-tax income 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 reported by the Plan;
- Pre-tax income as a percent of revenue; and
- The Preliminary Achieved Savings Rebate calculation.



Aetna Better Health of Florida Inc.

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For the year ended December 31, 2022

***Scope (continued)***

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.

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 for Healthcare Administration, the scope of the performance audit excluded the following items:

- Tests of any opening balances (accruals, receivable, and payables included in the prior year ASR schedules which may impact prior calendar year adjustments in the 2022 ASR schedules); and
- 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

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Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

*Methodology (continued)*

- Obtained and read the entity’s audited statutory-basis financial statements for the year ended December 31, 2022 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
2. We performed substantive testing procedures including the following:
- Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules, the ASR Exhibit, and MLR Exhibit;
  - Verification of the mathematical accuracy of the 2022 summary schedules, ASR Exhibit, and MLR Exhibit;
  - Inspection of quarterly and annual reconciliations of amounts in the MMA and LTC revenue and expense summary schedule to the Plan’s general ledger or other summarized amounts from detailed accounting records;
  - Reconciliation of amounts independently audited in the Plan’s financial statements to amounts reported in the MMA and LTC revenue and expense summary schedules;
  - Reconciliation of the Plan’s annual revenue to monthly state capitation reports;
  - Selected a representative sample\* of transactions included in the Plan’s fee for service medical benefit expense of the MMA and LTC revenue and expense summary schedules and agreed to supporting documentation;
  - Selected a representative sample\* of vendor payments included in the Plan’s subcapitated expenses of the MMA and LTC revenue and expense summary schedules and performed recalculations in accordance with applicable contracts or agreements;
  - Selected a representative sample\* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA and LTC revenue and expense summary schedules;
  - Performed evaluation of revenues and expenses of the MMA and LTC revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
  - Performed verification of the information disclosed on the MMA and LTC related-party schedules through independent documentation and inquiry with Plan management;
  - Traced amounts reported on the MMA and LTC revenue and expense schedules to the ASR Exhibit;
  - Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;

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Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

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

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

\* \* \* \* \*

## RESULTS

Based on results of procedures performed, we identified adjustments, as described on page two through three and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

## Appendix A

**Adjustments to Amounts Reported in the LTC - Related-Party Transaction Schedule - Summary**

		<b>Reported</b>	<b>Adjustment</b>	<b>Adjusted</b>
		<b>Annual Amount</b>	<b>No. 01</b>	<b>Annual Amount</b>
<b>EXPENSES</b>	<b>Vendor Name</b>			
LTC Nursing Facility (NF) & Hospice Services	1.1 Vendor #1	\$ -	\$ -	\$ -
	1.2 Vendor #2	-	-	-
	1.3 Vendor #3	-	-	-
	1.4 Vendor #4	-	-	-
	1.5 Vendor #5	-	-	-
	<b>1.6 Total LTC Nursing Facility &amp; Hospice</b>	<b>-</b>	<b>-</b>	<b>-</b>
Long Term Care Services	2.1 Vendor #1	-	4,900,240	4,900,240
	2.2 Vendor #2	-	-	-
	2.3 Vendor #3	-	-	-
	2.4 Vendor #4	-	-	-
	2.5 Vendor #5	-	-	-
	<b>2.6 Total Long Term Services</b>	<b>-</b>	<b>4,900,240</b>	<b>4,900,240</b>
Administrative Expenses	3.1 Aetna Medicaid Administrators	18,002,259	-	18,002,259
	3.2 Vendor #2	-	-	-
	3.3 Vendor #3	-	-	-
	3.4 Vendor #4	-	-	-
	3.5 Vendor #5	-	-	-
	<b>3.6 Total Administrative Expenses</b>	<b>18,002,259</b>	<b>-</b>	<b>18,002,259</b>
<b>4 Grand Total</b>	<b>\$ 18,002,259</b>	<b>\$ 4,900,240</b>	<b>\$ 22,902,499</b>	

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

	<b>Reported Annual Amount</b>	<b>Adjustment No. 02</b>	<b>Adjustment No. 03</b>	<b>Adjusted Annual Amount</b>
<b>REVENUES</b>				
1.1	\$ 822,875,705	\$ -	\$ -	\$ 822,875,705
1.2	-	-	-	-
1.3	-	-	-	-
1.4	-	-	-	-
1.5	-	-	(702,399)	(702,399)
<b>1.6</b>	<b>822,875,705</b>	<b>-</b>	<b>(702,399)</b>	<b>822,173,306</b>
<b>EXPENSES</b>				
<b>Benefit Expenses</b>				
2.1	635,399,409	-	-	635,399,409
2.2	11,419,353	-	-	11,419,353
2.3	15,504,056	-	-	15,504,056
2.4	662,322,818	-	-	662,322,818
2.5	-	-	-	-
<b>2.6</b>	<b>662,322,818</b>	<b>-</b>	<b>-</b>	<b>662,322,818</b>
<b>Administrative Expenses</b>				
3.1	93,563,531	-	-	93,563,531
3.2	(859,638)	-	-	(859,638)
3.3	-	-	-	-
3.4	-	-	-	-
3.5	-	-	-	-
<b>3.6</b>	<b>92,703,893</b>	<b>-</b>	<b>-</b>	<b>92,703,893</b>
4.0	78,523,996	(381,212)	-	78,142,784
<b>5.0</b>	<b>78,523,996</b>	<b>(381,212)</b>	<b>-</b>	<b>78,142,784</b>
6.0	740,846,814	(381,212)	-	740,465,602
<b>Calculation of Pre-Tax Income and ASR</b>				
7.1	\$ 82,028,891	\$ 381,212	\$ (702,399)	\$ 81,707,704
7.2	10.0%			9.9%
<b>7.3</b>	<b>\$ 20,442,553</b>			<b>\$ 20,299,519</b>

Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit

	Reported Annual Amount	Adjustment No. 04	Adjustment No. 05	Adjusted Annual Amount
<b>REVENUES</b>				
1.1	\$ 822,875,705	\$ -	\$ -	\$ 822,875,705
1.2	(18,473,122)	-	-	(18,473,122)
1.3	-	-	-	-
1.4	-	-	-	-
<b>1.5</b>	<b>804,402,583</b>	<b>-</b>	<b>-</b>	<b>804,402,583</b>
<b>EXPENSES</b>				
<b>Benefit Expenses</b>				
2.1	448,661,052	140,520,739	-	589,181,791
2.2	42,871,834	-	(6,739,823)	36,132,011
2.3	(2,413,168)	13,832,521	-	11,419,353
2.4	-	-	-	-
2.5	11,615,204	3,888,852	-	15,504,056
<b>2.6</b>	<b>500,734,922</b>	<b>158,242,112</b>	<b>(6,739,823)</b>	<b>652,237,211</b>
2.7	-	-	-	-
<b>2.8</b>	<b>500,734,922</b>	<b>158,242,112</b>	<b>(6,739,823)</b>	<b>652,237,211</b>
<b>Florida-Specific Contributions</b>				
3.1	-	-	-	-
3.2	-	-	-	-
3.3	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>				
4.1	10,596,152	-	-	10,596,152
4.2	449,656	-	-	449,656
4.3	114,884	-	-	114,884
4.4	196,465	-	-	196,465
4.5	256,414	-	-	256,414
<b>4.6</b>	<b>11,613,571</b>	<b>-</b>	<b>-</b>	<b>11,613,571</b>
5.0	-	-	-	-
<b>6.0</b>	<b>64%</b>			<b>83%</b>

## Appendix B



MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023

Summary

	JANUARY - MARCH (Q1)													
	Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HW/AIDS Eligible	HW/AIDS Dual Eligible	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	Revenues	Expenses
<b>MEMBER MONTHS</b>	496,747.0	429,324.0	11,872.0	24,955.0	6,407.0	12,755.0	982.0	129.0	1,044.0	18.0	8,254.0	1,007.0		
<b>REVENUES</b>														
1.1 Capitation	136,374,693	84,704,603	6,024,082	25,682,525	9,466,634	2,610,007	393,280	17,992	3,414,848	452,857	1,022,073	2,585,693		
1.2.1 Pharmacy Drug High Risk Pool	38,723	17,334	2,163	9,549	5,766	367	135	0	2,136	88	3	1,182		
1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-		
1.4.1 Maternity Kick Payments	3,946,150	3,780,864	121,200	19,051	11,366	4,972	-	-	8,698	-	-	-		
1.5 ACA § 9010 related payments	897,722	775,875	21,455	45,099	11,579	23,051	1,775	233	1,887	33	14,917	1,820		
1.6 Other Revenue	141,257,288	89,278,675	6,168,900	25,756,224	9,495,344	2,638,396	995,289	18,225	3,427,569	452,977	1,036,993	2,588,695		
<b>1.7 Total Revenue</b>	<b>141,257,288</b>	<b>89,278,675</b>	<b>6,168,900</b>	<b>25,756,224</b>	<b>9,495,344</b>	<b>2,638,396</b>	<b>995,289</b>	<b>18,225</b>	<b>3,427,569</b>	<b>452,977</b>	<b>1,036,993</b>	<b>2,588,695</b>		
<b>BENEFIT EXPENSES</b>														
2.1 Inpatient FFS	15,163,048	8,890,425	399,652	3,431,433	9,27,812	19,017	225,960	-	13,777	13,374	47,199	1,070,398		
2.2 Ending IBNP for Inpatient Hospital Services	1,075,666	630,686	28,351	243,426	65,819	1,349	16,030	-	9,774	949	3,348	75,934		
2.3 Outpatient FFS: ER	6,581,520	5,252,472	354,040	606,776	239,054	17,405	6,004	421	47,712	-	6,828	50,809		
2.4 Outpatient FFS: Other than ER	5,402,277	2,884,804	171,115	1,442,421	370,115	215,887	3,424	23	17,186	231	179,414	117,656		
2.5 Ending IBNP for Outpatient Hospital Services	161,952	109,969	7,097	27,693	8,232	3,153	127	6	877	3	2,517	2,277		
2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-		
2.7 Hospital Settlements/AP	16,500	14,260	394	829	213	424	33	4	35	1	274	33		
2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-		
<b>2.8 Total Hospital Services</b>	<b>28,400,964</b>	<b>17,782,618</b>	<b>960,560</b>	<b>5,752,577</b>	<b>1,611,245</b>	<b>257,234</b>	<b>251,578</b>	<b>454</b>	<b>213,860</b>	<b>14,558</b>	<b>239,581</b>	<b>1,317,108</b>		
3.1 Primary Care FFS	5,267,132	4,675,135	117,948	283,164	95,644	58,728	15,016	869	6,387	379	23,297	10,566		
3.2 Specialty Care FFS	15,178,152	9,678,803	532,294	2,713,846	645,983	499,191	32,501	4,082	89,407	7,448	722,711	251,884		
3.3 Other Professional FFS	825,596	721,108	17,868	52,045	23,163	4,572	1,141	15	3,558	-	924	1,204		
3.4 § 1202 POC Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-		
3.5 Subcapitated Professional Services	7,771,688	6,900,801	204,126	398,966	115,312	58,537	16,614	606	22,786	230	38,699	15,010		
3.6 Ending IBNP for Professional Services	50,958	36,115	1,601	7,257	1,832	1,348	117	12	238	19	1,789	632		
3.7 Professional Settlements/AP	3,371,608	2,913,983	80,580	169,379	43,487	86,573	6,665	876	7,086	122	56,023	6,835		
<b>3.8 Total Physician Services</b>	<b>32,465,134</b>	<b>24,925,945</b>	<b>954,417</b>	<b>3,604,656</b>	<b>925,421</b>	<b>708,949</b>	<b>72,053</b>	<b>6,460</b>	<b>129,462</b>	<b>8,197</b>	<b>843,444</b>	<b>286,131</b>		
4.1.1 Maternity Services	3,841,078	3,678,916	112,229	26,078	9,647	6,756	-	-	7,453	-	-	-		
4.2.1 Ending IBNP for Maternity Services	272,486	260,982	7,961	1,850	684	479	-	-	529	-	-	-		
4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>4.4.1 Total Maternity Services</b>	<b>4,113,564</b>	<b>3,939,898</b>	<b>120,190</b>	<b>27,928</b>	<b>10,331</b>	<b>7,236</b>	<b>-</b>	<b>-</b>	<b>7,981</b>	<b>-</b>	<b>-</b>	<b>-</b>		
5.1 Mental Health & Substance Abuse FFS	1,579,459	741,195	241,911	146,802	277,716	48,509	19,890	2,513	65,863	-	62,866	22,194		
5.2 Subcapitation	4,240,111	2,000,134	919,933	227,251	729,324	101,963	88,285	1,193	58,300	-	70,604	43,123		
5.3 Substance Abuse	21,345	10,017	3,269	1,984	3,077	656	269	34	890	-	850	300		
5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>5.5 Total Mental Health &amp; Substance Abuse Services</b>	<b>5,840,915</b>	<b>2,751,346</b>	<b>1,165,113</b>	<b>376,056</b>	<b>960,118</b>	<b>151,127</b>	<b>108,444</b>	<b>3,741</b>	<b>125,053</b>	<b>-</b>	<b>134,320</b>	<b>65,617</b>		
6.1 Dental FFS	79,161	77,599	-	1,562	-	-	-	-	-	-	-	-		
6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-		
6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-		
6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>6.5 Total Dental Services</b>	<b>79,161</b>	<b>77,599</b>	<b>-</b>	<b>1,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
7.1 Transportation FFS	502,882	212,135	21,522	84,478	34,353	33,264	190	83	8,040	-	91,703	17,115		
7.2 Transportation Subcapitation	723,478	639,268	17,561	37,277	9,416	16,788	1,414	178	1,576	-	-	-		
7.3 Ending IBNP for Transportation	6,796	2,867	291	1,142	464	450	3	1	109	-	1,239	231		
7.4 Transportation Settlements/AP	(48,700)	(41,848)	(1,644)	(1,878)	(846)	(1,557)	(123)	(25)	(207)	1	(494)	(79)		
<b>7.5 Total Transportation Services</b>	<b>1,184,457</b>	<b>812,421</b>	<b>37,330</b>	<b>121,019</b>	<b>43,387</b>	<b>48,945</b>	<b>1,484</b>	<b>237</b>	<b>9,517</b>	<b>1</b>	<b>92,448</b>	<b>17,267</b>		
8.1 Prescription Drugs FFS	23,956,759	10,723,971	1,338,182	5,907,722	3,567,262	226,966	83,283	36	1,321,472	54,468	2,089	731,308		
8.2 Hepatitis C Prescription Drug FFS	4,033	-	-	-	-	-	-	-	-	-	-	-		
8.3 Ending IBNP for Prescription Drugs	(192,727)	(166,568)	(4,606)	(9,682)	(2,486)	(4,949)	(381)	(50)	(405)	(7)	(3,202)	(691)		
8.4 Prescription Drug Rebates	(65)	(56)	(2)	(3)	(1)	(2)	(0)	(0)	(0)	(0)	(1)	(0)		
8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-		
8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-		
8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-		
<b>8.8 Total Prescription Drugs</b>	<b>23,768,001</b>	<b>10,557,347</b>	<b>1,337,608</b>	<b>5,898,037</b>	<b>3,564,775</b>	<b>222,015</b>	<b>82,902</b>	<b>(14)</b>	<b>1,321,067</b>	<b>54,461</b>	<b>(1,114)</b>	<b>750,917</b>		

9.1	Home Health, Private Duty Nursing, Personal Care FFS	1,048,941	292,148	5,300	223,343	117,702	7,925	-	127	402,397	-	
9.2	Hospice FFS	660,149	29,506	-	274,434	118,892	237,236	-	82	-	-	
9.2.1	Nursing Facility FFS	567,580	2,864	18,394	148,722	21,368	376,232	-	-	-	-	
9.3	DME FFS	565,025	304,193	22,184	155,766	44,501	27,416	96	373	1,846	8,651	
9.4	Other State Plan Services FFS	3,991,024	2,973,047	203,942	431,350	168,274	79,132	3,436	1,042	30,140	166	
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	
9.6	Ending IBNP for Other Services	92,339	48,675	3,376	16,671	6,362	9,838	48	19	435	5,557	
9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	
9.8	<b>Total Other Services</b>	<b>6,925,058</b>	<b>3,650,433</b>	<b>253,197</b>	<b>1,250,286</b>	<b>477,098</b>	<b>797,778</b>	<b>3,580</b>	<b>1,434</b>	<b>32,629</b>	<b>416,770</b>	<b>70,335</b>
10.1	Expanded Benefits FFS	1,429,346	588,730	41,397	500,281	133,185	112,194	1,157	434	5,214	34	19,563
10.2	Expanded Benefits Subcapitation	810,077	703,022	19,383	40,875	10,365	18,477	1,553	196	1,746	28	12,793
10.3	Ending IBNP for Expanded Benefits	13,750	4,782	174	5,807	1,161	1,370	4	4	16	(3)	210
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
10.5	<b>Total Expanded Benefits</b>	<b>2,253,173</b>	<b>1,296,535</b>	<b>60,955</b>	<b>546,962</b>	<b>144,711</b>	<b>132,040</b>	<b>2,714</b>	<b>635</b>	<b>6,976</b>	<b>60</b>	<b>32,567</b>
11.1	Total Services Paid Directly FFS	86,450,372	51,560,428	3,597,404	16,400,536	6,742,183	1,965,479	391,717	9,841	1,741,857	487,140	1,222,789
11.2	Total Services Paid Directly -- IBNP	1,695,292	1,104,094	52,121	305,829	87,633	18,641	16,596	77	12,867	6,525	10,892
11.3	Total Services Paid through Subcapitation	13,545,354	10,243,225	1,161,004	704,368	864,417	195,765	107,866	2,173	84,408	258	122,096
11.4	Total Services Paid by Settlements/AP	3,339,409	2,886,396	79,330	168,330	42,853	85,440	6,575	855	6,913	123	55,803
11.5	TPL & Fraud/Abuse Recoveries	(151,854)	(131,243)	(3,629)	(7,629)	(1,959)	(3,899)	(300)	(39)	(319)	(6)	(2,523)
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	104,878,572	65,662,899	4,886,229	17,571,435	7,735,127	2,261,426	522,455	12,907	1,845,727	494,041	1,409,056
11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-
11.11	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>104,878,572</b>	<b>65,662,899</b>	<b>4,886,229</b>	<b>17,571,435</b>	<b>7,735,127</b>	<b>2,261,426</b>	<b>522,455</b>	<b>12,907</b>	<b>1,845,727</b>	<b>494,041</b>	<b>1,409,056</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>												
12.1	Salaries & Benefits	-	Health Plan	Corporate	-	-	-	-	-	-	-	-
12.2	Administrative Services	22,547,314	-	22,547,314	-	-	-	-	-	-	-	-
12.3	Information Systems	412,096	412,096	-	-	-	-	-	-	-	-	-
12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-
12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-
12.6	Compliance/Regulatory	124,000	124,000	-	-	-	-	-	-	-	-	-
12.7	<b>Total Administrative Expenses</b>	<b>23,083,409</b>	<b>536,096</b>	<b>22,547,314</b>	-	-	-	-	-	-	-	-
13.1	State Premium Tax	-	-	-	-	-	-	-	-	-	-	-
13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-
13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-
13.4	Other 1	-	-	-	-	-	-	-	-	-	-	-
13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-
13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-
13.7	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.0	<b>Grand Total Expenses</b>	<b>127,961,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.0	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>13,295,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16.0	Income Tax Expense	3,367,274	-	-	-	-	-	-	-	-	-	-
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>9,928,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023

Summary

		APRIL - JUNE (OZ)												
		TANF	Non-SMI	TANF SMI	SSI Medicaid	SSI Medicaid	SSI Medicaid	Dual Eligible	Child Welfare	HW/AIDS Dual Eligible	HW/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
		528,692.0	458,608.0	12,562.0	26,299.0	6,450.0	13,229.0	9,770.0	134.0	1,083.0	23.0	8,288.0	1,039.0	
<b>MEMBER MONTHS</b>		144,235,477	90,493,324	6,401,966	27,041,730	9,395,640	2,700,259	386,430	19,396	3,534,725	573,680	1,024,435	2,663,892	
<b>REVENUES</b>		250,367	112,074	13,985	61,740	37,281	2,372	870	0	13,810	569	22	7,643	
Revenues		3,890,025	3,727,089	119,476	18,780	11,204	4,901	-	-	8,574	-	-	-	
1.1		102,637	89,031	2,439	5,106	1,252	2,568	190	26	210	4	1,609	202	
1.2		148,478,505	94,421,518	6,537,865	27,127,356	9,445,377	2,710,100	387,490	19,422	3,557,320	574,254	1,026,066	2,671,736	
<b>BENEFIT EXPENSES</b>		17,073,266	11,174,023	398,965	3,919,547	964,433	29,470	5,477	-	130,714	-	25,328	425,309	
2.1		2,151,048	1,407,807	50,265	493,821	121,508	3,713	690	-	16,469	-	3,191	53,584	
2.2		7,604,274	6,323,916	368,305	545,171	234,940	13,533	9,153	29	65,725	-	5,314	38,188	
2.3		5,907,469	3,340,920	258,311	1,428,926	349,120	210,907	8,396	256	11,057	246	162,245	137,084	
2.4		347,762	248,751	16,128	50,809	15,032	5,777	452	7	1,976	6	4,313	4,511	
2.5		-	-	-	-	-	-	-	-	-	-	-	-	
2.6		-	-	-	-	-	-	-	-	-	-	-	-	
2.7		-	-	-	-	-	-	-	-	-	-	-	-	
2.7.1		-	-	-	-	-	-	-	-	-	-	-	-	
<b>2.8</b>		33,083,818	22,495,417	1,091,974	6,438,272	1,685,034	263,400	24,167	293	225,941	253	200,390	658,677	
3.1		5,588,531	5,031,232	125,727	267,668	86,901	36,797	12,641	348	5,368	598	11,789	9,464	
3.2		15,792,144	10,637,513	567,597	2,489,828	697,327	440,530	41,896	4,353	64,646	7,417	540,390	300,647	
3.3		683,566	618,254	12,104	35,920	10,352	1,947	604	15	3,017	-	134	1,218	
3.4		-	-	-	-	-	-	-	-	-	-	-	-	
3.5		8,364,007	7,482,305	209,868	403,804	110,694	63,348	16,482	657	21,496	248	40,331	14,774	
3.6		116,941	86,321	3,739	14,805	4,211	2,540	292	25	387	42	2,927	1,650	
3.7		4,144,073	3,594,730	98,465	206,141	50,557	103,694	7,658	1,050	8,489	180	64,964	8,144	
<b>3.8</b>		34,689,262	27,450,354	1,017,501	3,418,166	960,043	648,855	79,573	6,447	103,403	8,486	660,537	335,896	
4.1.1		3,775,983	3,585,129	133,933	17,001	19,375	90	-	-	18,455	-	-	-	
4.2.1		475,481	451,688	16,874	2,142	2,441	11	-	-	2,325	-	-	-	
4.3.1		-	-	-	-	-	-	-	-	-	-	-	-	
<b>4.4.1</b>		4,249,464	4,036,817	150,807	19,143	21,816	101	-	-	20,780	-	-	-	
5.1		4,205,176	2,050,730	672,215	327,839	693,744	111,441	67,061	1,006	161,396	-	73,759	45,984	
5.2		-	-	-	-	-	-	-	-	-	-	-	-	
5.3		1,082,232	52,781	17,301	8,438	17,855	2,868	1,726	26	4,154	-	1,898	1,184	
5.4		-	-	-	-	-	-	-	-	-	-	-	-	
<b>5.5</b>		4,313,407	2,105,512	689,517	336,277	711,599	114,309	68,787	1,031	165,550	-	75,658	47,168	
6.1		1,069,977	98,322	-	6,694	-	-	1,962	-	-	-	-	-	
6.2		-	-	-	-	-	-	-	-	-	-	-	-	
6.3		-	-	-	-	-	-	-	-	-	-	-	-	
6.4		-	-	-	-	-	-	-	-	-	-	-	-	
<b>6.5</b>		106,977	98,322	-	6,694	-	-	1,962	-	-	-	-	-	
7.1		568,936	262,964	21,571	90,097	46,874	32,504	326	102	7,307	190	89,478	17,523	
7.2		766,948	679,438	18,287	39,136	19,328	17,541	1,406	188	1,623	8	2,303	451	
7.3		14,643	6,768	555	2,319	1,206	837	8	3	1,888	5	2,303	451	
7.4		(13,111)	(11,298)	(622)	(362)	(267)	(429)	(32)	(6)	(78)	1	(4)	(14)	
<b>7.5</b>		1,337,416	937,871	39,791	131,990	57,142	50,453	1,709	286	9,040	196	91,777	17,960	
8.1		25,203,676	11,763,256	1,440,322	6,271,651	3,394,943	144,771	82,011	621	1,329,200	57,354	3,712	715,836	
8.2		8,066	-	-	8,066	-	-	-	-	-	-	-	-	
8.3		(187,387)	(162,547)	(4,452)	(9,321)	(2,286)	(4,689)	(346)	(47)	(384)	(8)	(2,938)	(668)	
8.4		(4,082)	(3,541)	(97)	(203)	(50)	(102)	(8)	(1)	(8)	(0)	(64)	(8)	
8.5		-	-	-	-	-	-	-	-	-	-	-	-	
8.6		-	-	-	-	-	-	-	-	-	-	-	-	
8.7		-	-	-	-	-	-	-	-	-	-	-	-	
<b>8.8</b>		25,020,272	11,597,168	1,443,838	6,262,126	3,392,607	139,980	81,657	572	1,328,908	57,346	710	715,459	

9.1	Home Health, Private Duty Nursing, Personal Care FFS	1,408,676	387,590	13,287	342,918	154,364	5,018	37,302	-	468,198	-	-	-	-	-	-	-	-	-	-	
9.2	Hospice FFS	691,837	29,544	-	279,526	90,721	289,170	-	-	2,876	-	-	-	-	-	-	-	-	-	-	
9.2.1	Nursing Facility FFS	731,820	21,234	-	231,329	67,257	412,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.3	DME FFS	530,389	253,613	18,014	149,633	52,488	43,706	1,758	302	2,280	8,594	-	-	-	-	-	-	-	-	-	
9.4	Other State Plan Services FFS	4,249,858	3,261,193	198,682	423,142	168,120	68,673	3,061	955	26,599	49	-	-	-	-	-	-	-	-	-	
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.6	Ending IBNP for Other Services	195,931	101,746	5,919	36,716	13,717	21,068	1,084	32	817	12,273	-	-	-	-	-	-	-	-	-	
9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.8	<b>Total Other Services</b>	<b>7,808,511</b>	<b>4,054,920</b>	<b>235,902</b>	<b>1,463,264</b>	<b>546,668</b>	<b>839,634</b>	<b>43,205</b>	<b>1,290</b>	<b>32,573</b>	<b>489,114</b>	<b>60,139</b>	<b>41,802</b>	<b>1,290</b>	<b>11,967</b>	<b>65</b>	<b>19,034</b>	<b>33</b>	<b>12,924</b>	<b>1,665</b>	
10.1	Expanded Benefits FFS	1,662,657	650,256	43,038	695,496	135,794	94,193	1,200	1,221	11,967	65	19,034	10,393	1,221	11,967	65	19,034	33	12,924	1,665	
10.2	Expanded Benefits Subcapitation	857,815	746,990	20,186	42,900	10,273	19,292	1,545	207	1,798	33	12,924	1,665	207	1,798	33	12,924	(4)	384	(24)	
10.3	Ending IBNP for Expanded Benefits	31,723	10,285	356	16,014	2,317	2,157	9	30	198	(4)	384	(24)	30	198	(4)	384	-	-	-	
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.5	<b>Total Expanded Benefits</b>	<b>2,552,194</b>	<b>1,407,532</b>	<b>63,580</b>	<b>754,411</b>	<b>148,384</b>	<b>115,642</b>	<b>2,754</b>	<b>1,458</b>	<b>13,963</b>	<b>94</b>	<b>32,342</b>	<b>12,034</b>	<b>1,458</b>	<b>13,963</b>	<b>94</b>	<b>32,342</b>	<b>29</b>	<b>32,342</b>	<b>12,034</b>	
11.1	Total Services Paid Directly FFS	95,599,831	59,323,602	4,275,588	17,512,860	7,164,418	1,929,958	272,494	9,160	1,840,216	542,703	986,811	1,742,023	9,160	1,840,216	542,703	986,811	123	26,515	12,322	
11.2	Total Services Paid Directly -- IBNP	3,441,759	2,366,147	111,138	625,064	178,289	38,971	4,261	123	26,515	12,322	16,525	62,405	123	26,515	12,322	16,525	-	-	-	
11.3	Total Services Paid through Subcapitation	9,988,770	8,908,733	248,341	485,841	130,295	100,182	19,433	1,052	24,917	281	53,256	16,439	1,052	24,917	281	53,256	-	-	-	
11.4	Total Services Paid by Settlements/AP	4,130,962	3,583,431	97,844	205,779	50,291	103,264	7,626	1,044	8,411	181	64,961	8,130	1,044	8,411	181	64,961	(4)	(1,367)	(171)	
11.5	TPL & Fraud/Abuse Recoveries	(87,191)	(75,633)	(2,072)	(4,337)	(1,064)	(2,182)	(161)	(22)	(179)	(4)	(1,367)	(171)	(22)	(179)	(4)	(1,367)	-	-	-	
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.7	Subtotal Benefit Expense before Reinsurance	113,074,131	74,106,280	4,730,839	18,825,206	7,522,228	2,170,193	303,653	11,357	1,899,880	555,484	1,120,186	1,828,826	11,357	1,899,880	555,484	1,120,186	-	-	-	
11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.11	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>113,074,131</b>	<b>74,106,280</b>	<b>4,730,839</b>	<b>18,825,206</b>	<b>7,522,228</b>	<b>2,170,193</b>	<b>303,653</b>	<b>11,357</b>	<b>1,899,880</b>	<b>555,484</b>	<b>1,120,186</b>	<b>1,828,826</b>	<b>11,357</b>	<b>1,899,880</b>	<b>555,484</b>	<b>1,120,186</b>	-	-	-	
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		<b>APRIL - JUNE (Q2)</b>																			
12.1	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12.2	Administrative Services	17,235,164	-	17,235,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12.3	Information Systems	430,183	430,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12.6	Compliance/Regulatory	696,638	696,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12.7	<b>Total Administrative Expenses</b>	<b>18,361,984</b>	<b>1,126,820</b>	<b>17,235,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13.1	State Premium Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13.3	Section 9010 Health Insurance Providers Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13.4	Other 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13.7	<b>Total</b>	<b>131,436,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
14.0	Grand Total Expenses	131,436,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15.0	Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	17,042,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16.0	Income Tax Expense	4,440,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17.0	Net Underwriting Gain (Loss)	12,601,745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Summary

		JULY - SEPTEMBER (03)													
		TANF	Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HW/AIDS Eligible	HW/AIDS Dual Eligible	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only		
		566,176.0	493,730.0	13,389.0	27,194.0	6,483.0	13,484.0	984.0	130.0	1,154.0	24.0	8,505.0	1,099.0		
<b>MEMBER MONTHS</b>		155,202,159	98,886,712	6,866,927	28,872,060	9,198,861	2,757,320	389,956	19,500	3,750,953	597,288	1,051,838	2,810,744		
<b>REVENUES</b>		1,825,727	817,266	101,982	450,223	271,858	17,297	6,347	3	100,708	4,151	159	55,732		
Revenues		4,522,439	4,333,015	138,899	21,833	13,026	5,698	-	-	9,968	-	-	-		
1.1		112,018	97,685	2,649	5,380	1,283	2,668	195	26	228	5	1,683	217		
1.2		161,662,343	104,134,677	7,110,457	29,349,497	9,485,028	2,782,982	996,497	19,229	3,861,858	601,444	1,053,680	2,866,694		
<b>BENEFIT EXPENSES</b>		19,838,599	13,769,127	303,432	4,014,129	1,117,124	40,378	-	1,556	82,516	19,875	84,353	406,108		
2.1		3,401,435	2,360,791	52,025	688,244	191,537	6,923	-	267	14,148	3,408	14,463	69,629		
2.2		7,927,677	6,539,845	361,617	615,544	289,189	15,036	7,055	-	48,814	-	4,748	45,829		
2.3		5,734,440	3,515,496	181,174	1,213,217	325,005	214,035	4,776	249	17,299	88	150,344	112,758		
2.4		486,455	358,032	19,327	65,115	21,869	8,156	421	9	2,354	3	5,522	5,647		
2.5		206,961	180,479	4,894	9,941	2,370	4,929	360	48	422	9	3,109	402		
2.6		-	-	-	-	-	-	-	-	-	-	-	-		
2.7		-	-	-	-	-	-	-	-	-	-	-	-		
2.7.1		-	-	-	-	-	-	-	-	-	-	-	-		
<b>2.8</b>		37,595,567	26,725,769	924,469	6,606,189	1,947,094	289,457	12,612	2,128	165,553	23,383	262,539	640,373		
3.1		5,792,057	5,197,195	140,353	283,279	86,795	36,098	13,601	233	6,795	370	11,941	15,396		
3.2		16,650,877	11,124,345	561,026	2,736,144	705,327	445,943	23,581	2,746	109,937	12,620	634,941	294,267		
3.3		644,083	582,285	12,854	31,971	9,929	2,323	1,289	15	2,350	-	27	1,039		
3.4		-	-	-	-	-	-	-	-	-	-	-	-		
3.5		8,967,399	8,045,823	224,843	418,195	113,594	65,964	16,470	631	24,020	256	41,431	16,172		
3.6		331,178	242,482	10,246	43,772	11,505	6,948	552	43	1,708	186	9,280	4,457		
3.7		3,877,977	3,381,764	91,707	186,263	44,405	92,358	6,740	890	7,904	164	58,254	7,528		
<b>3.8</b>		36,265,572	28,573,894	1,041,028	3,699,624	971,556	649,634	62,233	4,559	152,714	13,596	755,874	338,858		
4.1.1		4,429,574	4,265,395	117,610	22,247	10,338	7,962	-	-	6,022	-	-	-		
4.2.1		759,474	731,325	20,165	3,814	1,772	1,365	-	-	1,093	-	-	-		
4.3.1		-	-	-	-	-	-	-	-	-	-	-	-		
<b>4.4.1</b>		5,189,048	4,996,720	137,775	26,062	12,110	9,327	-	-	7,055	-	-	-		
5.1		5,424,590	2,560,371	970,517	503,488	904,770	183,096	26,704	954	166,351	-	72,766	35,573		
5.2		-	-	-	-	-	-	-	-	-	-	-	-		
5.3		193,149	91,165	34,556	17,927	32,215	6,519	951	34	5,923	-	2,591	1,267		
5.4		-	-	-	-	-	-	-	-	-	-	-	-		
<b>5.5</b>		5,617,739	2,651,536	1,005,073	521,416	936,985	189,616	27,655	988	172,274	-	75,357	36,839		
6.1		81,884	75,845	-	6,039	-	-	-	-	-	-	-	-		
6.2		-	-	-	-	-	-	-	-	-	-	-	-		
6.3		-	-	-	-	-	-	-	-	-	-	-	-		
6.4		-	-	-	-	-	-	-	-	-	-	-	-		
<b>6.5</b>		81,884	75,845	-	6,039	-	-	-	-	-	-	-	-		
7.1		550,868	237,766	24,509	99,409	46,900	27,734	193	185	6,868	-	87,850	19,453		
7.2		819,972	729,276	19,432	40,434	9,328	18,182	1,417	182	1,720	-	7,425	3,128		
7.3		19,614	8,466	873	3,540	1,670	988	7	7	245	-	3,128	693		
7.4		(29,337)	(25,516)	(922)	(1,216)	(415)	(748)	(58)	(8)	(97)	(0)	(311)	(44)		
<b>7.5</b>		1,361,117	949,991	43,892	142,167	57,484	46,155	1,558	366	8,736	(0)	90,667	20,102		
8.1		28,338,573	14,462,484	1,604,770	6,418,745	3,419,500	151,389	80,461	-	1,356,812	80,698	2,156	761,560		
8.2		-	-	-	-	-	-	-	-	-	-	-	-		
8.3		-	-	-	-	-	-	-	-	-	-	-	-		
8.4		(221,690)	(193,323)	(5,243)	(10,648)	(2,538)	(5,280)	(385)	(51)	(452)	(9)	(3,330)	(430)		
8.5		(683)	(595)	(16)	(33)	(8)	(16)	(1)	(0)	(1)	(0)	(10)	(1)		
8.6		-	-	-	-	-	-	-	-	-	-	-	-		
8.7		-	-	-	-	-	-	-	-	-	-	-	-		
<b>8.8</b>		28,116,201	14,268,565	1,599,511	6,408,064	3,416,954	146,093	80,074	(51)	1,356,358	80,688	(1,184)	761,128		

9.1	Home Health, Private Duty Nursing, Personal Care FFS	1,390,860	360,745	9,617	335,561	122,956	5,940	41,494	-	514,547	-	-	-	-	-	-	-	-	-
9.2	Hospice FFS	705,888	6,781	6,405	365,467	42,441	283,450	-	-	1,344	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	738,678	11,764	-	146,312	57,377	523,032	-	193	-	-	-	-	-	-	-	-	-	-
9.3	DME FFS	510,003	256,436	16,309	153,063	43,776	25,944	1,162	-	2,527	10,787	-	-	-	-	-	-	-	-
9.4	Other State Plan Services FFS	4,238,916	3,251,275	189,066	451,971	181,098	59,246	3,052	1,061	28,989	136	42,344	30,678	-	-	-	-	-	-
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6	Ending IBNP for Other Services	270,049	138,401	7,883	51,713	15,939	31,960	1,627	45	1,170	18,710	1,508	1,092	-	-	-	-	-	-
9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8	Total Other Services	7,854,394	4,025,401	229,281	1,504,087	463,587	929,572	47,335	1,299	34,030	544,179	43,852	31,770	-	-	-	-	-	-
10.1	Expanded Benefits FFS	1,988,087	707,142	49,423	920,187	145,533	123,611	1,212	485	8,918	45	20,690	10,840	-	-	-	-	-	-
10.2	Expanded Benefits Subcapitation	916,332	801,605	21,449	44,306	10,275	19,982	1,558	201	1,905	33	13,264	1,754	-	-	-	-	-	-
10.3	Ending IBNP for Expanded Benefits	55,285	16,028	702	30,195	3,611	4,035	13	15	169	(9)	583	(56)	-	-	-	-	-	-
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5	Total Expanded Benefits	2,959,704	1,524,775	71,573	994,688	159,419	147,629	2,783	700	10,993	69	34,537	12,538	-	-	-	-	-	-
11.1	Total Services Paid Directly FFS	104,763,280	66,730,376	4,543,423	18,306,091	7,505,512	2,139,922	204,194	7,626	1,845,090	639,155	1,108,821	1,733,070	-	-	-	-	-	-
11.2	Total Services Paid Directly -- IBNP	5,516,639	3,946,689	145,776	904,320	280,119	66,895	3,571	419	26,749	22,298	37,074	82,728	-	-	-	-	-	-
11.3	Total Services Paid through Subcapitation	10,703,703	9,576,704	265,724	502,936	133,198	104,128	19,445	1,014	27,645	289	54,695	17,926	-	-	-	-	-	-
11.4	Total Services Paid by Settlements/AP	4,055,602	3,536,727	95,679	194,988	46,360	96,538	7,041	930	8,229	173	61,052	7,885	-	-	-	-	-	-
11.5	TPL & Fraud/Abuse Recoveries	(92,756)	(80,887)	(2,194)	(4,455)	(1,062)	(2,209)	(161)	(21)	(189)	(4)	(1,393)	(180)	-	-	-	-	-	-
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	124,946,469	83,709,609	5,048,409	19,903,880	7,964,126	2,405,273	234,090	9,968	1,907,524	661,911	1,260,249	1,841,429	-	-	-	-	-	-
11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	124,946,469	83,709,609	5,048,409	19,903,880	7,964,126	2,405,273	234,090	9,968	1,907,524	661,911	1,260,249	1,841,429	-	-	-	-	-	-
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		JULY - SEPTEMBER (03)																	
		Total	Health Plan	Corporate															
12.1	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2	Administrative Services	17,300,135	-	17,300,135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3	Information Systems	435,909	435,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6	Compliance/Regulatory	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7	Total Administrative Expenses	17,741,044	440,909	17,300,135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1	State Premium Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4	Other 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.0	Grand Total Expenses	142,687,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.0	Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	18,974,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16.0	Income Tax Expense	4,924,131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.0	Net Underwriting Gain (Loss)	14,050,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023

Summary

		OCTOBER - DECEMBER (Q4)											
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HW/AIDS Dual Eligible	HW/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	
MEMBER MONTHS		599,160.0	523,814.0	14,507.0	27,990.0	6,641.0	13,965.0	1,021.0	139.0	1,273.0	29.0	8,649.0	
REVENUES		155,550,013	100,494,267	6,860,423	28,018,167	9,111,331	2,492,257	400,150	22,537	3,243,291	851,895	1,155,993	
1.1 Capitation		-	-	-	-	-	-	-	-	-	-	-	
1.2.1 Pharmacy Drug High Risk Pool		-	-	-	-	-	-	-	-	-	-	-	
1.3 Hepatitis C Kick Payments		-	-	-	-	-	-	-	-	-	-	-	
1.4.1 Maternity Kick Payments		5,014,698	4,804,655	154,018	24,210	14,443	6,318	-	-	11,053	-	-	
1.5 ACA § 9010 related payments		-	-	-	-	-	-	-	-	-	-	-	
1.6 Other Revenue		743,427	649,939	18,000	34,730	8,240	17,328	1,267	172	1,580	36	10,732	
1.7 Total Revenue		161,308,138	105,948,862	7,032,442	28,077,106	9,134,014	2,515,903	401,417	22,709	3,255,924	851,931	1,166,724	
		OCTOBER - DECEMBER (Q4)											
BENEFIT EXPENSES		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HW/AIDS Dual Eligible	HW/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
2.1 Inpatient FFS		18,546,905	11,615,146	330,733	3,968,913	1,673,490	58,770	7,344	-	407,893	10,423	39,192	435,002
2.2 Ending IBNP for Inpatient Hospital Services		4,087,291	2,559,698	72,886	874,653	368,797	12,951	1,618	-	89,890	2,297	8,637	95,864
2.3 Outpatient FFS: ER		8,551,851	7,289,341	381,765	512,159	243,381	13,271	20,012	10	56,797	1,799	7,688	25,629
2.4 Outpatient FFS: Other than ER		6,714,396	4,328,883	215,640	1,315,930	378,185	203,037	5,044	141	27,815	622	133,290	105,808
2.5 Ending IBNP for Outpatient Hospital Services		1,313,174	999,378	51,388	157,249	53,466	18,606	2,155	13	7,278	208	12,127	11,306
2.6 Subcapitated Hospital Services		-	-	-	-	-	-	-	-	-	-	-	-
2.7 Hospital Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
2.7.1 Transplant Services		-	-	-	-	-	-	-	-	-	-	-	-
2.8 Total Hospital Services		39,213,617	26,792,446	1,052,411	6,828,905	2,717,319	306,635	36,174	165	589,673	15,349	200,933	673,608
3.1 Primary Care FFS		6,158,295	5,553,916	144,228	282,276	100,199	33,197	12,347	400	9,436	600	11,193	10,504
3.2 Specialty Care FFS		17,566,015	12,198,522	527,084	2,531,211	742,093	463,179	41,629	4,009	128,337	26,363	654,067	249,522
3.3 Other Professional FFS		6,088,936	5,488,547	12,058	32,111	9,889	2,283	1,068	-	1,267	-	436	1,277
3.4 § 1202 PCP Payments to providers		-	-	-	-	-	-	-	-	-	-	-	-
3.5 Subcapitated Professional Services		9,452,487	8,483,784	250,856	423,797	120,050	69,530	17,847	659	27,492	291	42,045	16,335
3.6 Ending IBNP for Professional Services		1,143,655	860,140	32,118	133,742	40,052	23,437	2,587	207	6,535	1,267	31,288	12,281
3.7 Professional Settlements/AP		4,088,552	3,574,405	98,993	190,998	45,317	95,294	6,967	949	8,687	198	59,019	7,725
3.8 Total Physician Services		39,017,939	31,219,314	1,065,137	3,594,135	1,057,600	686,920	82,444	6,223	181,755	28,718	798,048	297,644
4.1.1 Maternity Services		4,660,851	4,474,650	149,261	16,187	9,143	6,208	-	-	5,402	-	-	-
4.2.1 Ending IBNP for Maternity Services		1,027,139	986,105	32,894	3,567	2,015	1,368	-	-	1,190	-	-	-
4.3.1 Maternity Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
4.4.1 Total Maternity Services		5,687,991	5,460,755	182,155	19,754	11,158	7,576	-	-	6,593	-	-	-
5.1 Mental Health & Substance Abuse FFS		6,836,782	3,055,932	1,294,009	489,921	1,033,908	608,590	40,264	2,773	163,925	-	70,454	77,006
5.2 Subcapitation		-	-	-	-	-	-	-	-	-	-	-	-
5.3 Ending IBNP for Mental Health & Substance Abuse		588,087	262,866	111,308	42,142	88,935	52,350	3,463	239	14,101	-	6,060	6,624
5.4 Mental Health Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
5.5 Total Mental Health & Substance Abuse Services		7,424,869	3,318,798	1,405,317	532,063	1,122,843	660,940	43,727	3,011	178,026	-	76,514	83,630
6.1 Dental FFS		68,782	64,823	-	3,741	218	-	-	-	-	-	-	-
6.2 Dental Subcapitation		-	-	-	-	-	-	-	-	-	-	-	-
6.3 Ending IBNP for Dental Services		-	-	-	-	-	-	-	-	-	-	-	-
6.4 Dental Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
6.5 Total Dental Services		68,782	64,823	-	3,741	218	-	-	-	-	-	-	-
7.1 Transportation FFS		600,049	311,083	20,019	90,514	34,886	31,956	736	163	8,226	-	82,673	19,692
7.2 Transportation Subcapitation		867,640	772,741	21,437	41,221	17,725	18,937	1,468	191	1,920	-	-	-
7.3 Ending IBNP for Transportation		51,615	26,759	1,722	7,786	3,009	2,749	63	14	708	-	7,111	1,694
7.4 Transportation Settlements/AP		37,208	32,750	521	1,966	288	784	55	6	20	4	726	88
7.5 Total Transportation Services		1,556,512	1,143,332	43,699	141,487	48,009	54,427	2,322	375	10,874	4	90,510	21,473
8.1 Prescription Drugs FFS		28,544,410	14,057,299	1,624,378	6,586,453	3,629,756	180,184	76,563	-	1,556,137	70,038	3,443	760,159
8.2 Hepatitis C Prescription Drug FFS		-	-	-	-	-	-	-	-	-	-	-	-
8.3 Ending IBNP for Prescription Drugs		-	-	-	-	-	-	-	-	-	-	-	-
8.4 Prescription Drug Rebates		(259,877)	(227,197)	(6,292)	(12,140)	(2,880)	(6,057)	(443)	(60)	(552)	(13)	(3,751)	(491)
8.5 Ending accrual for Rebates receivable		-	-	-	-	-	-	-	-	-	-	-	-
8.6 Prescription Drugs Subcapitation		-	-	-	-	-	-	-	-	-	-	-	-
8.7 Prescription Drug Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
8.8 Total Prescription Drugs		28,284,533	13,830,103	1,618,086	6,574,313	3,626,876	174,127	76,120	(60)	1,555,585	70,025	(308)	759,668

9.1	Home Health, Private Duty Nursing, Personal Care FFS	1,526,512	406,438	52,280	212,552	43,998	21,731	-	119	4,969	784,424	-
9.2	Hospice FFS	650,050	33,930	5,261	314,160	41,258	244,088	-	-	11,353	-	-
9.2.1	Nursing Facility FFS	652,884	10,934	-	244,894	25,210	368,083	-	3,764	-	-	-
9.3	DME FFS	585,217	274,536	13,749	189,170	50,060	35,497	1,139	217	5,581	15,269	-
9.4	Other State Plan Services FFS	4,005,464	3,095,365	184,477	413,681	158,347	50,250	3,050	731	28,715	421	46,195
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-
9.6	Ending IBNP for Other Services	638,265	328,693	22,001	118,228	27,429	61,903	360	416	4,354	68,824	3,974
9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
<b>9.8</b>	<b>Total Other Services</b>	<b>8,058,393</b>	<b>4,149,896</b>	<b>277,768</b>	<b>1,492,686</b>	<b>346,302</b>	<b>781,551</b>	<b>4,549</b>	<b>5,247</b>	<b>54,972</b>	<b>868,939</b>	<b>50,169</b>
10.1	Expanded Benefits FFS	2,233,527	749,369	52,041	1,115,191	153,652	114,990	1,483	1,021	13,690	44	21,836
10.2	Expanded Benefits Subcapitation	968,726	849,109	23,659	45,190	10,709	20,807	1,612	210	2,125	44	13,460
10.3	Ending IBNP for Expanded Benefits	150,773	39,014	1,705	89,515	9,202	8,997	60	82	786	(28)	1,579
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>3,353,026</b>	<b>1,637,493</b>	<b>77,404</b>	<b>1,249,896</b>	<b>173,563</b>	<b>144,794</b>	<b>3,155</b>	<b>1,313</b>	<b>16,600</b>	<b>60</b>	<b>36,875</b>
11.1	Total Services Paid Directly FFS	108,251,048	67,841,517	5,000,690	18,306,925	8,324,892	2,429,256	210,235	13,288	2,428,992	909,990	1,066,715
11.2	Total Services Paid Directly -- IBNP	9,000,000	6,062,653	326,020	1,426,882	592,905	182,361	10,308	970	124,841	72,569	70,775
11.3	Total Services Paid through Subcapitation	11,288,853	10,105,634	295,752	510,208	140,485	109,274	20,926	1,061	31,537	335	55,505
11.4	Total Services Paid by Settlements/AP	4,125,760	3,607,155	99,514	192,964	45,605	96,078	7,022	955	8,707	202	59,745
11.5	TPL & Fraud/Abuse Recoveries	(139,009)	(121,529)	(3,366)	(6,494)	(1,541)	(3,240)	(237)	(32)	(295)	(7)	(2,007)
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	132,526,652	87,495,431	5,718,610	20,430,485	9,102,347	2,813,729	248,254	16,241	2,593,781	983,089	1,250,733
11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-
<b>11.11</b>	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>132,526,652</b>	<b>87,495,431</b>	<b>5,718,610</b>	<b>20,430,485</b>	<b>9,102,347</b>	<b>2,813,729</b>	<b>248,254</b>	<b>16,241</b>	<b>2,593,781</b>	<b>983,089</b>	<b>1,250,733</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>												
12.1	Salaries & Benefits	-	Health Plan	Corporate	-	-	-	-	-	-	-	-
12.2	Administrative Services	15,860,161	-	15,860,161	-	-	-	-	-	-	-	-
12.3	Information Systems	480,673	480,673	-	-	-	-	-	-	-	-	-
12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-
12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-
12.6	Compliance/Regulatory	34,000	34,000	-	-	-	-	-	-	-	-	-
<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>16,374,834</b>	<b>514,673</b>	<b>15,860,161</b>	-	-	-	-	-	-	-	-
13.1	State Premium Tax	-	-	-	-	-	-	-	-	-	-	-
13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-
13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-
13.4	Other 1	-	-	-	-	-	-	-	-	-	-	-
13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-
13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-
<b>13.7</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.0	Grand Total Expenses	148,901,486	-	-	-	-	-	-	-	-	-	-
15.0	Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	12,406,652	-	-	-	-	-	-	-	-	-	-
16.0	Income Tax Expense	4,241,504	-	-	-	-	-	-	-	-	-	-
17.0	Net Underwriting Gain (Loss)	8,165,148	-	-	-	-	-	-	-	-	-	-



MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
**Summary**

		TOTAL (TO DATE)													
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Eligible Medicaid Only	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only			
MEMBER MONTHS	Prior Year Adjustments	2,190,775.0	1,905,476.0	52,330.0	106,438.0	25,981.0	53,433.0	3,964.0	532.0	4,554.0	33,696.0	4,277.0			
REVENUES		591,363,341	374,578,905	26,153,398	109,614,481	37,172,466	10,559,843	1,569,916	79,425	13,943,818	2,475,720	4,254,339	10,960,030		
1.1	Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.1	Pharmacy Drug High Risk Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.2	Hepatitis C Kick Payments	3,600,368	946,674	118,130	521,513	314,905	20,036	7,352	3	116,655	4,808	184	64,557	-	
1.3	Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.4.1	Maternity Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5	ACA § 9010 related payments	17,373,311	16,645,623	533,593	83,874	50,039	21,888	-	-	38,294	-	-	-	-	
1.6	Other Revenue	1,855,804	1,612,530	44,543	90,314	22,354	45,614	3,426	457	3,905	78	28,940	3,644	-	
<b>1.7</b>	<b>Total Revenue</b>	<b>614,191,824</b>	<b>393,783,732</b>	<b>26,849,664</b>	<b>110,310,183</b>	<b>37,559,764</b>	<b>10,647,381</b>	<b>1,580,694</b>	<b>79,885</b>	<b>14,102,671</b>	<b>2,480,606</b>	<b>4,283,464</b>	<b>11,028,230</b>	-	
		TOTAL (TO DATE)													
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Eligible Medicaid Only	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only			
MEMBER MONTHS	Prior Year Adjustments	79,064,979	45,448,721	1,432,783	15,334,021	4,682,860	147,635	238,781	1,556	758,900	43,672	196,072	2,336,818		
REVENUES		23,236,834	40,457,477	528,257	1,096,386	369,539	164,819	53,604	1,850	27,986	1,946	58,220	45,929	-	
2.1	Inpatient FFS	2,712,339	6,958,982	203,527	2,300,143	747,661	24,936	18,338	267	130,280	6,653	29,639	295,012	-	
2.2	Ending IBNP for Inpatient Hospital Services	30,751,765	25,405,574	1,465,727	2,279,649	1,006,564	59,244	42,225	461	219,048	1,799	24,577	160,455	-	
2.3	Outpatient FFS: ER	23,957,765	14,070,104	836,239	5,400,494	1,422,424	843,867	21,639	670	73,357	1,187	625,294	473,306	-	
2.4	Outpatient FFS: Other than ER	2,038,604	1,716,130	93,939	300,866	98,600	35,692	3,156	35	12,485	221	24,478	23,740	-	
2.5	Ending IBNP for Outpatient Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.6	Subcapitated Hospital Services	223,461	194,740	5,289	10,769	2,583	5,353	392	52	457	9	3,383	435	-	
2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.7.1	Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>2.8</b>	<b>Total Hospital Services</b>	<b>138,748,913</b>	<b>93,794,251</b>	<b>4,027,503</b>	<b>25,625,943</b>	<b>7,960,692</b>	<b>1,116,727</b>	<b>324,531</b>	<b>3,040</b>	<b>1,194,528</b>	<b>53,542</b>	<b>903,443</b>	<b>3,289,766</b>	-	
3.1	Primary Care FFS	23,236,834	40,457,477	528,257	1,096,386	369,539	164,819	53,604	1,850	27,986	1,946	58,220	45,929	-	
3.2	Specialty Care FFS	65,528,813	43,639,182	2,188,001	10,471,029	2,790,730	1,848,843	139,607	15,190	392,327	53,848	2,552,110	1,096,320	-	
3.3	Other Professional FFS	2,794,564	2,470,194	54,884	152,047	53,334	11,125	4,102	44	10,192	-	1,522	4,737	-	
3.4	§ 1202 POP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.5	Subcapitated Professional Services	34,555,581	30,912,713	889,494	1,644,763	459,651	257,379	67,412	2,554	95,794	1,024	162,506	62,292	-	
3.6	Ending IBNP for Professional Services	882,695	1,225,058	47,703	199,575	57,601	34,273	3,548	287	8,688	1,515	45,284	19,020	-	
3.7	Professional Settlements/AP	15,482,210	13,454,882	369,745	752,781	183,766	377,919	28,030	3,765	32,166	665	238,261	30,231	-	
<b>3.8</b>	<b>Total Physician Services</b>	<b>142,477,698</b>	<b>112,169,507</b>	<b>4,078,083</b>	<b>14,316,582</b>	<b>3,914,620</b>	<b>2,694,358</b>	<b>296,304</b>	<b>23,689</b>	<b>567,334</b>	<b>58,998</b>	<b>3,057,903</b>	<b>1,258,529</b>	-	
4.1.1	Maternity Services	17,097,809	16,004,090	513,033	81,513	48,503	21,016	-	-	37,332	-	-	-	-	
4.2.1	Ending IBNP for Maternity Services	2,167,706	2,430,100	77,894	11,374	6,913	3,224	-	-	5,077	-	-	-	-	
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>4.4.1</b>	<b>Total Maternity Services</b>	<b>19,265,515</b>	<b>18,434,190</b>	<b>590,927</b>	<b>92,887</b>	<b>55,416</b>	<b>24,240</b>	-	-	<b>42,408</b>	-	-	-	-	
5.1	Mental Health & Substance Abuse FFS	18,046,007	8,408,228	3,178,652	1,468,050	2,860,137	951,636	153,919	7,246	557,535	-	279,845	180,758	-	
5.2	Subcapitation	4,240,111	2,000,134	919,933	227,251	729,324	101,963	88,285	1,193	58,300	-	70,604	43,123	-	
5.3	Ending IBNP for Mental Health & Substance Abuse	910,813	416,828	166,435	70,491	142,083	62,393	6,409	332	25,068	-	11,399	9,374	-	
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>5.5</b>	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>23,196,930</b>	<b>10,825,191</b>	<b>4,265,619</b>	<b>1,765,791</b>	<b>3,731,545</b>	<b>1,115,992</b>	<b>248,613</b>	<b>8,772</b>	<b>640,903</b>	-	<b>361,849</b>	<b>233,255</b>	-	
6.1	Dental FFS	333,558	316,589	-	18,036	218	-	1,962	-	-	-	-	-	-	
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6.5</b>	<b>Total Dental Services</b>	<b>333,558</b>	<b>316,589</b>	-	<b>18,036</b>	<b>218</b>	-	<b>1,962</b>	-	-	-	-	-	-	
7.1	Transportation FFS	2,248,541	1,023,947	87,620	364,499	163,113	125,459	1,445	533	30,441	190	351,704	73,783	-	
7.2	Transportation Subcapitation	3,178,038	2,870,722	76,718	158,068	37,798	71,449	5,706	739	6,838	-	-	-	-	
7.3	Ending IBNP for Transportation	(26,580)	44,860	3,441	14,786	6,350	5,022	81	24	1,249	5	13,782	3,069	-	
7.4	Transportation Settlements/AP	(53,939)	(45,913)	(2,667)	(1,239)	(1,239)	(1,951)	(158)	(33)	(362)	6	(83)	(49)	-	
<b>7.5</b>	<b>Total Transportation Services</b>	<b>5,446,059</b>	<b>3,843,616</b>	<b>165,112</b>	<b>535,864</b>	<b>206,022</b>	<b>199,980</b>	<b>7,073</b>	<b>1,264</b>	<b>38,166</b>	<b>200</b>	<b>365,420</b>	<b>76,802</b>	-	
8.1	Prescription Drugs FFS	106,026,946	51,007,010	6,007,652	25,184,571	14,011,461	703,310	322,317	656	5,563,621	262,558	11,400	2,968,863	-	
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.4	Prescription Drug Rebates	(601,804)	(52,439)	(14,301)	(29,651)	(7,310)	(14,917)	(1,113)	(148)	(1,241)	(25)	(9,470)	(1,189)	-	
8.5	Ending accrual for Rebates receivable	(264,706)	(231,389)	(6,407)	(12,379)	(2,939)	(6,177)	(452)	(61)	(562)	(13)	(3,827)	(500)	-	
8.6	Prescription Drug Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>8.8</b>	<b>Total Prescription Drugs</b>	<b>105,172,534</b>	<b>50,253,182</b>	<b>5,999,042</b>	<b>25,142,540</b>	<b>14,001,212</b>	<b>682,216</b>	<b>320,753</b>	<b>447</b>	<b>5,561,818</b>	<b>262,520</b>	<b>11,897</b>	<b>2,967,173</b>	-	

9.1	Home Health, Private Duty Nursing, Personal Care FFS	355,307 (159,466)	1,446,921	80,485	1,114,374	439,019	40,613	78,796	119	5,096	2,169,566
9.2	Hospice FFS	2,548,459	99,761	11,666	1,233,588	293,312	1,053,944	-	-	15,654	-
9.2.1	Nursing Facility FFS	2,908,032	46,795	18,394	771,257	171,212	1,679,347	-	3,957	-	-
9.3	DME FFS	17,433	1,088,778	70,255	647,630	190,825	132,563	4,155	893	12,234	43,300
9.4	Other State Plan Services FFS	75,594	12,580,880	776,167	1,720,145	675,840	257,301	12,599	3,789	114,443	772
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-
9.6	Ending IBNP for Other Services	(640,296)	556,289	617,515	223,329	63,446	124,769	3,120	512	6,776	105,364
9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-
9.8	<b>Total Other Services</b>	<b>(134,356)</b>	<b>15,880,650</b>	<b>996,147</b>	<b>5,710,322</b>	<b>1,833,654</b>	<b>3,288,536</b>	<b>98,670</b>	<b>9,270</b>	<b>154,204</b>	<b>2,319,002</b>
10.1	Expanded Benefits FFS	98,448	7,412,065	2,695,499	3,231,155	568,163	444,988	5,053	3,161	39,789	188
10.2	Expanded Benefits Subcapitation	-	3,552,950	3,100,727	173,271	41,622	78,558	6,268	814	7,575	139
10.3	Ending IBNP for Expanded Benefits	(93,317)	158,213	70,110	2,936	16,291	16,559	86	131	1,169	(44)
10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-
10.5	<b>Total Expanded Benefits</b>	<b>5,131</b>	<b>8,666,335</b>	<b>273,513</b>	<b>3,545,956</b>	<b>626,076</b>	<b>540,104</b>	<b>11,406</b>	<b>4,106</b>	<b>48,532</b>	<b>283</b>
11.1	Total Services Paid Directly FFS	10,633,412	245,455,922	17,417,104	70,526,412	29,737,005	8,464,615	1,078,639	39,915	7,856,155	2,578,988
11.2	Total Services Paid Directly -- IBNP	(10,258,612)	9,395,079	13,479,583	3,262,096	1,138,945	306,868	34,737	1,589	190,972	113,714
11.3	Total Services Paid through Subcapitation	-	45,526,679	38,834,297	1,970,821	1,288,395	509,348	167,671	5,300	168,507	1,163
11.4	Total Services Paid by Settlements/AP	-	15,651,732	13,613,709	762,061	185,109	381,321	28,265	3,783	32,260	680
11.5	TPL & Fraud/Abuse Recoveries	-	(470,810)	(409,292)	(11,260)	(5,625)	(11,530)	(859)	(115)	(982)	(20)
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	374,800	475,800,624	310,974,220	20,384,086	76,731,006	9,650,622	1,308,452	50,472	8,246,912	2,694,525
11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-
11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-
11.11	<b>Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>374,800</b>	<b>475,800,624</b>	<b>310,974,220</b>	<b>20,384,086</b>	<b>76,731,006</b>	<b>9,650,622</b>	<b>1,308,452</b>	<b>50,472</b>	<b>8,246,912</b>	<b>2,694,525</b>
TOTAL (TO DATE)											
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>											
Prior Calendar Year Adjustments											
12.1	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-
12.2	Administrative Services	-	72,942,774	-	72,942,774	-	-	-	-	-	-
12.3	Information Systems	-	1,758,860	-	1,758,860	-	-	-	-	-	-
12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-
12.5	General Administration	-	-	-	-	-	-	-	-	-	-
12.6	Compliance/Regulatory	-	859,638	-	859,638	-	-	-	-	-	-
12.7	<b>Total Administrative Expenses</b>	-	<b>75,561,272</b>	-	<b>75,561,272</b>	-	-	-	-	-	-
13.1	State Premium Tax	-	-	-	-	-	-	-	-	-	-
13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-
13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-
13.4	Other 1	-	-	-	-	-	-	-	-	-	-
13.5	Other 2	-	-	-	-	-	-	-	-	-	-
13.6	Other 3	-	-	-	-	-	-	-	-	-	-
13.7	<b>Total</b>	-	-	-	-	-	-	-	-	-	-
14.0	Grand Total Expenses	374,800	551,361,896	-	-	-	-	-	-	-	-
15.0	Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	1,110,750	62,829,928	-	-	-	-	-	-	-	-
16.0	Income Tax Expense	281,520	17,255,073	-	-	-	-	-	-	-	-
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>829,231</b>	<b>45,574,855</b>	-	-	-	-	-	-	-	-

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

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Summary

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1) MM	APRIL - JUNE (Q2) MM	JULY - SEPTEMBER (Q3) MM	OCTOBER - DECEMBER (Q4) MM	PRIOR YEAR ADJUSTMENTS Amount	TOTAL (TO DATE) MM
Hospital Services	1.1 Vendor #1			-	-	-	-	-	-
	1.2 Vendor #2			-	-	-	-	-	-
	1.3 Vendor #3			-	-	-	-	-	-
	1.4 Vendor #4			-	-	-	-	-	-
	1.5 Vendor #5			-	-	-	-	-	-
	<b>1.6 Total Hospital Services</b>								
Professional Services	2.1 Vendor #1			-	-	-	-	-	-
	2.2 Vendor #2			-	-	-	-	-	-
	2.3 Vendor #3			-	-	-	-	-	-
	2.4 Vendor #4			-	-	-	-	-	-
	2.5 Vendor #5			-	-	-	-	-	-
<b>2.6 Total Professional Services</b>									
Mental Health	3.1 Vendor #1			-	-	-	-	-	-
	3.2 Vendor #2			-	-	-	-	-	-
	3.3 Vendor #3			-	-	-	-	-	-
	3.4 Vendor #4			-	-	-	-	-	-
	3.5 Vendor #5			-	-	-	-	-	-
<b>3.6 Total Mental Health</b>									
Dental	4.1 Vendor #1			-	-	-	-	-	-
	4.2 Vendor #2			-	-	-	-	-	-
	4.3 Vendor #3			-	-	-	-	-	-
	4.4 Vendor #4			-	-	-	-	-	-
	4.5 Vendor #5			-	-	-	-	-	-
<b>4.6 Total Dental</b>									
Transportation	5.1 Vendor #1			-	-	-	-	-	-
	5.2 Vendor #2			-	-	-	-	-	-
	5.3 Vendor #3			-	-	-	-	-	-
	5.4 Vendor #4			-	-	-	-	-	-
	5.5 Vendor #5			-	-	-	-	-	-
<b>5.6 Total Transportation</b>									
Pharmacy	6.1 Vendor #1			-	-	-	-	-	-
	6.2 Vendor #2			-	-	-	-	-	-
	6.3 Vendor #3			-	-	-	-	-	-
	6.4 Vendor #4			-	-	-	-	-	-
	6.5 Vendor #5			-	-	-	-	-	-
<b>6.6 Total Pharmacy</b>									
Other Services	7.1 Vendor #1			-	-	-	-	-	-
	7.2 Vendor #2			-	-	-	-	-	-
	7.3 Vendor #3			-	-	-	-	-	-
	7.4 Vendor #4			-	-	-	-	-	-
	7.5 Vendor #5			-	-	-	-	-	-
<b>7.6 Total Other Services</b>									
Administrative Expense	8.1 Aetna Medicaid Administrators	Subcontractor	% of Premium	496,747.0	528,692.0	566,176.0	599,160.0	16,374,834	2,190,775.0
	8.2 Vendor #2			-	-	-	-	-	-
	8.3 Vendor #3			-	-	-	-	-	-
	8.4 Vendor #4			-	-	-	-	-	-
	8.5 Vendor #5			-	-	-	-	-	-
<b>8.6 Total Administrative Expense</b>									
<b>9 Grand Total</b>									

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Actua Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Summary

	JANUARY - MARCH (Q1)			APRIL - JUNE (Q2)			JULY - SEPTEMBER (Q3)		
	Total	Non-HCBS	MED-P / SIKT	Total	Non-HCBS	MED-P / SIKT	Total	Non-HCBS	MED-P / SIKT
<b>MEMBER MONTHS</b>									
<b>REVENUES</b>									
1.1 Capitation	47,855,734			49,172,311			51,254,058		
1.2 NH Rate Reconciliation	(273,925)			(361,888)			(63,318)		
1.2.1 Community High Risk Pool	1,009,931			1,005,090			1,105,191		
1.2.2 Patient Responsibility Reconciliation	(158,278)			(397,179)			(588,975)		
1.3 Other Revenue	-			8,172			-		
<b>1.4 Total Revenue</b>	<b>48,426,956</b>	5,136.2	8,653.4	<b>49,426,508</b>	5,325.5	8,921.0	<b>51,706,956</b>	5,590.3	9,202.6
<b>EXPENSES</b>									
2.1 Nursing Facility Days (Medicaid)	110,712	107,606	3,106	123,830	118,494	5,336	126,593	118,967	7,626
2.2 Nursing Facility Days (Crossover)	7,891	7,686	205	4,758	4,732	26	5,643	5,157	486
2.3 Nursing Facility FFS (Medicaid)	22,702,715	22,077,376	625,339	24,180,142	23,480,116	700,026	26,022,122	24,406,757	1,615,365
2.4 Nursing Facility FFS (Crossover)	1,544,250	1,512,180	32,070	944,828	833,116	111,711	1,078,746	987,155	91,591
2.5 Hospice Days	11,424	10,392	1,032	12,160	10,762	1,398	13,523	11,384	2,139
2.6 Hospice FFS	2,181,825	1,985,289	196,536	2,311,081	2,038,947	272,134	2,555,168	2,144,870	410,299
2.7 Ending BNP for NF & Hospice Services	116,090	112,339	3,751	243,621	230,917	12,703	353,629	338,382	25,247
2.8 NF & Hospice Subsidized Services	-	-	-	-	-	-	-	-	-
2.9 NF & Hospice Settlements/AP	-	-	-	-	-	-	-	-	-
<b>2.10 Total Nursing Facility and Hospice</b>	<b>26,544,880</b>	<b>25,687,184</b>	<b>857,695</b>	<b>28,784,020</b>	<b>27,283,123</b>	<b>1,500,897</b>	<b>30,009,665</b>	<b>27,867,164</b>	<b>2,142,502</b>
2.11 Assisted Living FFS	1,506,848	1,69,801	1,337,047	1,397,343	232,862	1,164,480	1,696,350	302,829	1,393,521
2.12 Home Health FFS	9,961,334	121,467	9,839,866	10,827,899	172,860	10,655,039	11,874,693	241,197	11,633,495
2.13 Medical Equipment/Supplies FFS	597,002	38,227	558,774	550,377	34,888	515,489	560,836	45,752	515,084
2.14 Therapy Services FFS	354,595	343,664	10,932	355,167	331,719	23,448	334,133	311,704	22,429
2.15 Transportation Services FFS	-	-	-	-	-	-	-	-	-
2.16 Case Management (Plan Provided) FFS	1,074,936	400,377	674,559	1,140,432	415,411	725,021	1,382,257	522,359	859,898
2.17 Case Management (Non-Plan Provided) FFS	315,653	7,549	308,104	301,254	7,159	294,096	309,473	8,682	300,791
2.18 Home & Community Based Services (HCBS) FFS	164,142	-	164,142	169,692	-	169,692	176,327	-	176,327
2.19 Subsidized LTC Services (excluding NF)	-	-	-	-	-	-	-	-	-
2.20 NF	44,253	2,244	42,009	92,530	4,666	87,864	149,007	7,242	141,765
2.21 LTC Services Settlements/AP (excluding NF)	(25,727)	(9,582)	(16,144)	(39,567)	(14,413)	(25,154)	(40,463)	(15,291)	(25,172)
<b>2.22 Grand Total LTC Services</b>	<b>40,537,911</b>	<b>26,760,931</b>	<b>13,776,980</b>	<b>43,779,146</b>	<b>28,468,275</b>	<b>15,310,871</b>	<b>46,452,278</b>	<b>29,291,637</b>	<b>17,160,640</b>
3.1 Expanded Benefits FFS	14,253	215	14,038	15,566	235	15,330	16,649	300	16,349
3.2 Expanded Benefits Subcapitation	-	-	-	-	-	-	-	-	-
3.3 Ending BNP for Expanded Benefits	-	-	-	-	-	-	-	-	-
3.4 Expanded Benefits Settlements	-	-	-	-	-	-	-	-	-
<b>3.5 Total Expanded Benefits</b>	<b>14,253</b>	<b>215</b>	<b>14,038</b>	<b>15,566</b>	<b>235</b>	<b>15,330</b>	<b>16,649</b>	<b>300</b>	<b>16,349</b>
4.1 Total Services Paid Directly FFS	40,253,405	26,656,145	13,597,259	43,328,436	28,247,340	15,081,007	46,830,426	28,971,604	16,858,822
4.2 Total Services Paid Directly - BNP	160,344	114,584	45,760	356,150	235,583	100,567	502,636	335,624	167,012
4.3 Total Services Paid through Subcapitation	164,142	-	164,142	169,692	-	169,692	176,327	-	176,327
4.4 Total Services Paid by Settlements/AP	(25,727)	(9,582)	(16,144)	(39,567)	(14,413)	(25,154)	(40,463)	(15,291)	(25,172)
4.5 THL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-
4.6.1 Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-
<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>40,552,164</b>	<b>26,761,147</b>	<b>13,791,017</b>	<b>43,794,711</b>	<b>28,468,510</b>	<b>15,326,201</b>	<b>46,468,926</b>	<b>29,291,938</b>	<b>17,176,989</b>
4.8 Reinsurance Premiums	-	-	-	-	-	-	-	-	-
4.9 Reinsurance Recoveries	-	-	-	-	-	-	-	-	-
4.10 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-
<b>4.11 Reinsurance</b>	<b>40,552,164</b>	<b>26,761,147</b>	<b>13,791,017</b>	<b>43,794,711</b>	<b>28,468,510</b>	<b>15,326,201</b>	<b>46,468,926</b>	<b>29,291,938</b>	<b>17,176,989</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>									
5.1 Salaries & Benefits	3,957,199	1,473,921	2,483,278	4,262,007	1,552,469	2,709,538	4,540,096	1,715,717	2,824,379
5.2 Administrative Services	-	-	-	-	-	-	-	-	-
5.3 Information Systems	-	-	-	-	-	-	-	-	-
5.4 Marketing Expenses	-	-	-	-	-	-	-	-	-
5.5 General Administration	-	-	-	-	-	-	-	-	-
5.6 Compliance/Regulatory	-	-	-	-	-	-	-	-	-
<b>5.7 Total Administrative Expenses</b>	<b>3,957,199</b>	<b>1,473,921</b>	<b>2,483,278</b>	<b>4,262,007</b>	<b>1,552,469</b>	<b>2,709,538</b>	<b>4,540,096</b>	<b>1,715,717</b>	<b>2,824,379</b>
6.1 State Premium Tax	-	-	-	-	-	-	-	-	-
6.2 Department of Insurance Assessments	-	-	-	-	-	-	-	-	-
6.3 Other 1	-	-	-	-	-	-	-	-	-
6.4 Other 2	-	-	-	-	-	-	-	-	-
6.5 Other 3	-	-	-	-	-	-	-	-	-
<b>6.6 Total</b>	<b>44,509,363</b>	<b>33,205,305</b>	<b>17,279,295</b>	<b>48,056,719</b>	<b>33,205,305</b>	<b>17,279,295</b>	<b>51,009,023</b>	<b>33,205,305</b>	<b>17,279,295</b>
<b>7.0 Grand Total Expenses</b>	<b>89,996,247</b>	<b>60,467,062</b>	<b>31,076,290</b>	<b>92,851,438</b>	<b>61,720,684</b>	<b>32,605,596</b>	<b>92,917,904</b>	<b>61,007,575</b>	<b>34,446,134</b>
<b>8.0 From Operations</b>	<b>3,917,592</b>	<b>1,369,789</b>	<b>2,547,803</b>	<b>4,369,789</b>	<b>1,552,469</b>	<b>2,817,320</b>	<b>6,939,315</b>	<b>2,671,434</b>	<b>4,488,814</b>
<b>9.0 Income Tax Expense</b>	<b>2,926,173</b>	<b>1,037,484</b>	<b>1,888,689</b>	<b>3,323,305</b>	<b>1,214,985</b>	<b>2,108,320</b>	<b>4,522,958</b>	<b>1,653,273</b>	<b>2,625,565</b>
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>1,091,419</b>	<b>332,305</b>	<b>659,114</b>	<b>1,046,484</b>	<b>337,484</b>	<b>708,995</b>	<b>2,416,357</b>	<b>1,018,161</b>	<b>862,729</b>

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Summary

	OCTOBER - DECEMBER (Q4)				TOTAL (TO DATE)			
	Total	Non-HCBS	HCBS	MED-P / SIKT	Total	Non-HCBS	HCBS	MED-P / SIKT
<b>MEMBER MONTHS</b>	15,260.9	5,714.0	9,546.9	-	58,089.9	21,766.0	36,323.9	-
<b>REVENUES</b>	59,139,020				207,421,124			
1.1 Capitation	(524,541)				(1,223,671)			
1.2 NH Rate Reconciliation	1,087,400				4,201,613			
1.2.1 Community High Risk Pool	(588,975)				(1,733,914)			
1.2.2 Patient Responsibility Reconciliation	10,557				18,730			
1.3 Other Revenue	59,123,462				208,693,881			
<b>EXPENSES</b>								
2.1 Total	130,683	121,057	9,626		505,787	466,124	25,694	
2.1.1 Nursing Facility Days (Medicaid)	4,355	3,730	625		23,552	20,805	1,842	
2.2 Nursing Facility Days (Crossover)	29,033,662	26,789,475	2,244,187		106,698,290	97,453,750	5,589,239	
2.3 Nursing Facility FFS (Medicaid)	941,750	807,130	134,620		4,456,640	4,139,581	369,992	
2.4 Nursing Facility FFS (Crossover)	13,385	10,487	2,898		50,456	43,025	7,467	
2.5 Hospice Days	2,710,050	2,138,793	571,258		9,681,798	8,307,899	1,450,225	
2.6 Hospice FFS	1,340,551	1,219,558	120,993		1,187,102	1,891,197	162,694	
2.7 Ending IBNP for NF & Hospice Services								
2.8 NF & Hospice Subcapitalized Services								
2.9 NF & Hospice Settlements/AP								
<b>Total Nursing Facility and Hospice</b>	<b>34,026,013</b>	<b>30,954,956</b>	<b>3,071,058</b>		<b>122,053,330</b>	<b>111,792,427</b>	<b>7,572,151</b>	
2.10 Assisted Living FFS	1,686,957	359,124	1,327,832		6,520,221	1,064,616	5,422,876	
2.12 Home Health FFS	13,771,897	312,863	13,459,034		46,609,655	848,387	45,587,435	
2.13 Medical Equipment/Supplies FFS	575,809	42,326	533,483		2,342,146	161,193	2,122,830	
2.14 Therapy Services FFS	327,895	304,885	23,011		1,407,972	1,291,971	79,819	
2.15 Transportation Services FFS								
2.16 Case Management (Plan Provided) FFS	1,302,614	487,726	814,889		4,900,240	1,825,873	3,074,367	
2.17 Case Management (Non-Plan Provided) FFS	341,959	12,856	329,102		1,273,985	36,246	1,232,093	
2.18 Home & Community Based Services (HCBS) FFS	180,777		180,777		690,938		690,938	
2.19 Subcapitalized LTC Services (including NF)	618,380	27,599	590,781		837,172	41,752	862,418	
2.20 NF	(41,920)	(15,696)	(26,224)		(147,676)	(54,981)	(92,695)	
<b>Grand Total LTC Services</b>	<b>52,790,382</b>	<b>32,486,640</b>	<b>20,303,742</b>		<b>186,457,983</b>	<b>117,007,484</b>	<b>66,552,233</b>	
3.1 Expanded Benefits FFS	17,744	436	17,307		64,211	1,187	63,024	
3.2 Expanded Benefits Subcapitation								
3.3 Ending IBNP for Expanded Benefits								
3.4 Expanded Benefits Services Settlements								
<b>Total Expanded Benefits</b>	<b>17,744</b>	<b>436</b>	<b>17,307</b>		<b>64,211</b>	<b>1,187</b>	<b>63,024</b>	
4.1 Total Services Paid Directly FFS	50,710,337	31,255,614	19,454,723		183,954,658	115,130,703	64,991,901	
4.2 Total Services Paid Directly - IBNP	1,958,931	1,247,157	711,774		2,034,274	1,932,949	1,025,112	
4.3 Total Services Paid through Subcapitation	180,777		180,777		690,938		690,938	
4.4 Total Services Paid by Settlements/AP	(41,920)	(15,696)	(26,224)		(147,676)	(54,981)	(92,695)	
4.5 TPL & Fraud/Abuse Recoveries								
4.6.1 Premium Deficiency Reserve								
<b>Subtotal Benefit Expense before Reinsurance</b>	<b>52,808,125</b>	<b>32,487,076</b>	<b>20,321,049</b>		<b>186,522,194</b>	<b>117,008,671</b>	<b>66,615,256</b>	
4.8 Reinsurance Premiums								
4.9 Reinsurance Recoveries								
4.10 Net Cost of Reinsurance								
<b>Reinsurance</b>	<b>52,808,125</b>	<b>32,487,076</b>	<b>20,321,049</b>		<b>186,522,194</b>	<b>117,008,671</b>	<b>66,615,256</b>	
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>								
5.1 Salaries & Benefits								
5.2 Administrative Services	5,242,956	1,963,071	3,279,886		18,002,259	6,705,178	11,297,081	
5.3 Information Systems								
5.4 Marketing Expenses								
5.5 General Administration								
5.6 Compliance/Regulatory								
<b>Total Administrative Expenses</b>	<b>5,242,956</b>	<b>1,963,071</b>	<b>3,279,886</b>		<b>18,002,259</b>	<b>6,705,178</b>	<b>11,297,081</b>	
6.1 State Premium Tax								
6.2 Department of Insurance Assessments								
6.3 Other 1								
6.4 Other 2								
6.5 Other 3								
<b>Total</b>	<b>58,051,082</b>	<b>20,429,453</b>	<b>12,920,453</b>		<b>204,524,453</b>	<b>121,809,859</b>	<b>79,714,594</b>	
7.0 Grand Total Expenses								
8.0 From Operations	1,072,380				4,159,428			
9.0 Income Tax Expense	456,386				1,218,049			
<b>Net Underwriting Gain (Loss)</b>	<b>615,995</b>				<b>2,941,379</b>			

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

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Summary

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount
1.1	Vendor #1														
1.2	Vendor #2														
1.3	Vendor #3														
1.4	Vendor #4														
1.5	Vendor #5														
<b>1.6</b>	<b>Total LTC Nursing Facility &amp; Hospice</b>														
2.1	Case Management (Plan Provided) FFS Adjustment 1				1,074,936		1,140,432		1,382,257		1,302,614				4,900,240
2.2	Vendor #2														
2.3	Vendor #3														
2.4	Vendor #4														
2.5	Vendor #5														
<b>2.6</b>	<b>Total Long Term Services</b>														<b>4,900,240</b>
3.1	Aetna Medicaid Administrators	Subcontractor	% of premium	13,790	3,957,199	14,246	4,262,007	14,793	4,540,096	15,261	5,242,956			58,089.9	18,002,259
3.2	Vendor #2														
3.3	Vendor #3														
3.4	Vendor #4														
3.5	Vendor #5														
<b>3.6</b>	<b>Total Administrative Expenses</b>														<b>18,002,259</b>
<b>4</b>	<b>Grand Total</b>														<b>22,902,499</b>

**ACHIEVED SAVINGS REBATE EXHIBIT**

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Plan Type:

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)	
	Total	MMA	Total	MMA	Total	MMA
<b>REVENUES</b>						
1.1 Total Revenue from Revenue & Expense Schedules	189,684,243	141,257,288	197,905,012	148,478,505	213,369,299	161,662,343
1.2 Federal Taxes and Assessments-ACA § 9010	-	-	49,426,508	-	-	-
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-
1.5 Less: Financial Incentive Payments Outside of Capitalization Rate	(702,399)	(702,399)	-	-	-	-
1.6 Revenue Subject to ASR	188,981,844	140,554,889	197,905,012	148,478,505	213,369,299	161,662,343
<b>EXPENSES</b>						
<b>Benefit Expenses</b>						
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	140,261,418	99,843,871	148,999,538	105,501,410	161,380,981	115,374,228
2.2 Incurred but not Paid (IBNP) Ending Balance	1,855,636	1,695,292	3,777,909	3,441,759	6,019,275	5,516,639
2.3 Settlements/AP	3,313,682	3,339,409	4,091,395	4,130,962	4,015,139	4,055,602
2.4 Total Benefit Expense before Reinsurance	145,430,736	104,878,572	156,868,842	113,074,131	171,415,395	124,946,469
2.5 Net Cost of Reinsurance	-	-	-	-	-	-
2.6 Total Benefit Expense after Reinsurance	145,430,736	104,878,572	156,868,842	113,074,131	171,415,395	124,946,469
<b>Administrative Expenses</b>						
3.1 Total Administrative Expenses from Revenue & Expense Schedule	27,040,609	23,083,409	22,623,992	18,361,984	22,281,140	17,741,044
3.2 Less: Compliance/Regulatory	(124,000)	(124,000)	(696,638)	(696,638)	(5,000)	(5,000)
3.3 Less: Lobbying/Political expenses	-	-	-	-	-	-
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	-	-	-	-	-	-
3.5 Less: Other Non-allowed expenses	-	-	-	-	-	-
3.6 Administrative Expense Subject to ASR	26,916,609	22,959,409	21,927,354	17,665,347	22,276,140	17,736,044
4.0 Actuarially-sound Administrative Expense Maximum						
5.0 Administrative Expenses Subject to ASR						
6.0 Total Benefit and Administrative Expense subject to ASR						
<b>Calculation of Pre-Tax Income and ASR</b>						
7.1 Pre-tax Income						
7.2 Pre-tax Income as a Percent of Revenue						
7.3 Preliminary Achieved Savings Rebate						

**ACHIEVED SAVINGS REBATE EXHIBIT**

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Plan Type:

	OCTOBER - DECEMBER (Q4)			Prior Year Adjustments			TOTAL (TO DATE)		
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>									
1.1 Total Revenue from Revenue & Expense Schedules	220,431,600	161,308,138	59,123,462	1,485,551	1,485,551	-	822,875,705	614,191,824	208,683,881
1.2 Federal Taxes and Assessments-ACA § 9010	-	-	-	-	-	-	-	-	-
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-
1.5 Less: Financial Incentive Payments Outside of Capitalization Rate	-	-	-	-	-	-	(702,399)	(702,399)	-
1.6 Revenue Subject to ASR	220,431,600	161,308,138	59,123,462	1,485,551	1,485,551	-	822,173,306	613,489,425	208,683,881
<b>EXPENSES</b>									
<b>Benefit Expenses</b>									
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	170,292,006	119,400,892	50,891,114	14,465,466	10,633,412	3,832,054	635,399,409	450,753,813	184,645,596
2.2 Incurred but not Paid (IBNP) Ending Balance	10,958,931	9,000,000	1,958,931	(11,192,399)	(10,258,612)	(933,787)	11,419,353	9,395,079	2,024,274
2.3 Settlements/AP	4,083,840	4,125,760	(41,920)	-	-	-	15,504,056	15,651,732	(147,676)
2.4 Total Benefit Expense before Reinsurance	185,334,777	132,526,652	52,808,125	3,273,067	374,800	2,898,267	662,322,818	475,800,624	186,522,194
2.5 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-
2.6 Total Benefit Expense after Reinsurance	185,334,777	132,526,652	52,808,125	3,273,067	374,800	2,898,267	662,322,818	475,800,624	186,522,194
<b>Administrative Expenses</b>									
3.1 Total Administrative Expenses from Revenue & Expense Schedule	21,617,790	16,374,834	5,242,956	-	-	-	93,563,531	75,561,272	18,002,259
3.2 Less: Compliance/Regulatory	(34,000)	(34,000)	-	-	-	-	(859,638)	(859,638)	-
3.3 Less: Lobbying/Political expenses	-	-	-	-	-	-	-	-	-
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	-	-	-	-	-	-	-	-	-
3.5 Less: Other Non-allowed expenses	-	-	-	-	-	-	-	-	-
3.6 Administrative Expense Subject to ASR	21,583,790	16,340,834	5,242,956	-	-	-	92,703,893	74,701,634	18,002,259
4.0 Actuarially-sound Administrative Expense Maximum							78,142,784	69,760,297	8,382,487
5.0 Administrative Expenses Subject to ASR							78,142,784	69,760,297	8,382,487
6.0 Total Benefit and Administrative Expense subject to ASR							740,465,602	545,560,921	194,904,681
<b>Calculation of Pre-Tax Income and ASR</b>									
7.1 Pre-tax Income							81,707,705	67,928,504	13,779,200
7.2 Pre-tax Income as a Percent of Revenue							9.9%	11.1%	6.6%
7.3 Preliminary Achieved Savings Rebate									



**MEDICAL LOSS RATIO EXHIBIT**

Health Plan: Aetna Better Health of Florida  
 Calendar Year: January, 1 - December 31, 2022  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Plan Type:

	JANUARY - MARCH (Q1)			APRIL - JUNE (Q2)			JULY - SEPTEMBER (Q3)		
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>									
1.1 Total Revenue from Revenue & Expense Schedules	189,684,243	141,257,288	48,426,956	197,905,012	148,478,505	49,426,508	213,369,299	161,662,343	51,706,956
1.2 Federal Taxes and Assessments, including ACA § 9010	(4,358,694)	(3,367,274)	(991,419)	(4,772,949)	(4,440,644)	(332,305)	(5,096,636)	(4,924,131)	(172,505)
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-
1.5 Revenue Subject to MLR	185,325,550	137,890,013	47,435,536	193,132,063	144,037,860	49,094,203	208,272,663	156,738,212	51,534,451
<b>EXPENSES</b>									
<b>Benefit Expenses</b>									
2.1 Total Benefits Paid through FFS During the Year	126,551,922	86,298,518	40,253,405	138,841,077	95,512,640	43,328,436	150,500,951	104,670,524	45,830,426
2.2 Total Benefits Paid through Subcapitalization During the Year	10,853,120	10,733,828	119,292	7,987,013	7,888,356	98,657	8,535,621	8,413,471	122,149
2.3 Incurred but not Paid (IBNP) Ending Balance	1,855,636	1,695,292	160,344	3,777,909	3,441,759	336,150	6,019,275	5,516,639	502,636
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	-	-	-	-	-	-	-	-	-
2.5 Settlements/AP	3,313,682	3,339,409	(25,727)	4,091,395	4,130,962	(39,567)	4,015,139	4,055,602	(40,463)
2.6 Total Benefit Expense before Reinsurance	142,574,361	102,067,047	40,507,314	154,697,394	110,973,718	43,723,676	169,070,986	122,656,237	46,414,749
2.7 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-
2.8 Total Benefit Expense after Reinsurance	142,574,361	102,067,047	40,507,314	154,697,394	110,973,718	43,723,676	169,070,986	122,656,237	46,414,749
<b>Florida-Specific Contributions</b>									
3.1 Funds to Graduate Medical Education Institutions	-	-	-	-	-	-	-	-	-
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-	-	-	-	-	-	-	-
3.3 Total Florida-Specific Contributions	-	-	-	-	-	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>									
4.1 Improve Health Outcomes	2,531,757	2,531,757	-	2,614,979	2,614,979	-	2,694,119	2,694,119	-
4.2 Activities to Prevent Hospital Readmissions	107,437	107,437	-	110,969	110,969	-	114,327	114,327	-
4.3 Improve Patient Safety and Reducing Medical Errors	27,450	27,450	-	28,352	28,352	-	29,210	29,210	-
4.4 Wellness and Health Promotion Activities	46,942	46,942	-	48,485	48,485	-	49,952	49,952	-
4.5 Health Information Technology (HIT) expense related to Health Improvement	61,265	61,265	-	63,279	63,279	-	65,194	65,194	-
4.6 Total of Defined Expenses Incurred for Improving Health Care Quality	2,774,850	2,774,850	-	2,866,064	2,866,064	-	2,952,803	2,952,803	-
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	-	-	-	-	-	-	-	-	-
6.0 Preliminary Medical Loss Ratio: MLR	78%	76%	-	82%	79%	-	83%	80%	-

**MEDICAL LOSS RATIO EXHIBIT**

Health Plan: Aetna Better Health of Florida  
 Calendar Year: January, 1 - December 31, 2022  
 Reporting Period: January, 1 - December 31, 2022  
 Paid Through: 3/31/2023  
 Plan Type:

	OCTOBER - DECEMBER (Q4)			Prior Year Adjustments			TOTAL (TO DATE)		
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>									
1.1 Total Revenue from Revenue & Expense Schedules	270,431,600	161,308,138	59,123,462	1,485,551	1,485,551	-	822,875,705	614,191,824	208,683,881
1.2 Federal Taxes and Assessments, including ACA § 9010	(4,697,890)	(4,241,504)	(456,386)	453,046	(281,520)	734,566	(18,473,122)	(17,255,073)	(1,218,049)
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-
1.5 Revenue Subject to MLR	215,733,710	157,066,634	58,667,077	1,938,597	1,204,031	734,566	804,402,583	596,936,751	207,465,832
<b>EXPENSES</b>									
<b>Benefit Expenses</b>									
2.1 Total Benefits Paid through FFS During the Year	158,822,376	108,112,039	50,710,337	14,465,466	10,633,412	3,832,054	589,181,792	405,227,133	183,954,658
2.2 Total Benefits Paid through Subcapitalization During the Year	8,756,256	8,619,545	136,711	-	-	-	36,132,010	35,655,201	476,809
2.3 Incurred but not Paid (IBNP) Ending Balance	10,958,931	9,000,000	1,958,931	(11,192,399)	(10,258,612)	(933,787)	11,419,353	9,395,079	2,024,274
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	-	-	-	-	-	-	-	-	-
2.5 Settlements/AP	4,083,840	4,125,760	(41,920)	-	-	-	15,504,056	15,651,732	(147,676)
2.6 Total Benefit Expense before Reinsurance	182,621,403	129,857,344	52,764,059	3,273,067	374,800	2,898,267	652,237,211	465,929,146	186,308,065
2.7 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-
2.8 Total Benefit Expense after Reinsurance	182,621,403	129,857,344	52,764,059	3,273,067	374,800	2,898,267	652,237,211	465,929,146	186,308,065
<b>Florida-Specific Contributions</b>									
3.1 Funds to Graduate Medical Education Institutions	-	-	-	-	-	-	-	-	-
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-	-	-	-	-	-	-	-
3.3 Total Florida-Specific Contributions	-	-	-	-	-	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>									
4.1 Improve Health Outcomes	2,755,296	2,755,296	-	-	-	-	10,596,152	10,596,152	-
4.2 Activities to Prevent Hospital Readmissions	116,923	116,923	-	-	-	-	449,656	449,656	-
4.3 Improve Patient Safety and Reducing Medical Errors	29,873	29,873	-	-	-	-	114,884	114,884	-
4.4 Wellness and Health Promotion Activities	51,086	51,086	-	-	-	-	196,465	196,465	-
4.5 Health Information Technology (HIT) expense related to Health Improvement	66,675	66,675	-	-	-	-	256,414	256,414	-
4.6 Total of Defined Expenses Incurred for Improving Health Care Quality	3,019,853	3,019,853	-	-	-	-	11,613,570	11,613,570	-
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	-	-	-	-	-	-	-	-	-
6.0 Preliminary Medical Loss Ratio: MLR	86%	85%	86%	169%	31%	83%	83%	80%	