

Performance Audit  
2022 Achieved Savings Rebate Financial Report  
For the Florida Agency for Health Care Administration

**Auditee: AmeriHealth Caritas Florida, Inc.**

*Year ended December 31, 2022*



## TABLE OF CONTENTS

Performance Audit Report on 2022 Achieved Savings Rebate Financial Report .....	1
Accuracy, Allowability, and Reasonableness of Claimed Amounts .....	2
Achieved Savings Rebate .....	2
Medical Loss Ratio .....	2
Conclusion .....	3
BACKGROUND	
Plan Overview .....	4
OBJECTIVE, SCOPE, AND METHODOLOGY	
Objective .....	4
Scope .....	4
Methodology .....	6
RESULTS .....	7
APPENDIX A	
Adjustment to Amounts Reported in the Achieved Savings Rebate Exhibit.....	8
APPENDIX B	
Managed Medical Assistance – Revenue and Expense Schedule – Summary .....	9
Managed Medical Assistance - Related-Party Transaction Schedule – Summary .....	19
Achieved Savings Rebate Exhibit.....	20
Medical Loss Ratio Exhibit .....	22

Performance Audit Report on  
2022 Achieved Savings Rebate Financial Report

Medicaid Program Finance  
Florida Agency for Health Care Administration

Auditee: AmeriHealth Caritas 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 AmeriHealth Caritas Florida, Inc. (hereinafter referred to as “the Plan”) for the year ended December 31, 2022.

Thomas Howell Ferguson P.A. was engaged under Contract MED218, dated November 1, 2021, to conduct the audit of the Plan’s Managed Medical Assistance (MMA) Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, 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, 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.

### **Accuracy, Allowability, and Reasonableness of Claimed Amounts**

We noted the following exception regarding the accuracy, allowability, and reasonableness of amounts claimed in the schedules within the ASR financial report for the year ending December 31, 2022:

#### Achieved Savings Rebate Exhibit

Adjustment No. 1:

AHCA has determined that Direct Payment Plan (DPP) Administration Fee revenue is to be excluded from the Revenue Subject to ASR on the ASR Exhibit and, therefore, included on line 1.5, Less: Financial Incentive Payments Outside of Capitation Rate. The Plan accrued and reported DPP administration fees of \$598,172 on line 1.6, Other Revenue, of its 2021 MMA Revenue and Expense Schedule - Summary but did not exclude this amount from Revenue Subject to ASR on its 2021 ASR Exhibit. A prior year adjustment is needed to exclude DPP Administration Fees from Revenue Subject to ASR on line 1.5 of \$598,172.

#### **Achieved Savings Rebate**

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

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

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated rebate due to the state is \$35,867,562. However, the final calculated rebate is to be determined by AHCA.

#### **Medical Loss Ratio**

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

1. Numerator: Total Benefit Expense after Reinsurance (Line 2.8) plus Total Florida-Specific Contributions (Line 3.3) plus Total of Defined Expenses Incurred for Improving Health Care Quality (Line 4.6) plus Deductible Fraud and Abuse Detection/Recovery Expenses – (MLR Only) (Line 5.0).
2. Denominator: Revenue Subject to MLR (Line 1.5).

Page Three

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated ratio is 72%. However, the final calculated ratio is to be determined by AHCA.

### **Conclusion**

Based upon the performance audit procedures performed and the results obtained, the audit objective has been met. We conclude that, the Plan has prepared its 2022 MMA Revenue and Expense Schedule – Summary, MMA 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 23, 2023

# AmeriHealth Caritas Florida, Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### **BACKGROUND**

#### *Plan Overview*

AmeriHealth Caritas Florida, Inc. (formerly Florida True Health, Inc.) (the Plan) was incorporated on December 19, 2011 for the purpose of providing prepaid managed care services to Medicaid enrollees in the state of Florida. The Company is an indirect wholly owned subsidiary of AmeriHealth Caritas Health Plan (ACHP). ACHP is a Pennsylvania partnership formed to develop and operate managed care business for Medicaid and Medicare enrollees.

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

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

#### *Objective*

Our objective was to conduct a performance audit of the Plan's 2022 Managed Medicaid Assistance Revenue and Expense Schedule – Summary, Managed Medicaid Assistance Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit and Medical Loss Ratio Exhibit (collectively “the Schedules”) within the Annual Achieved Savings Rebate (ASR) Financial Report. We evaluated the Schedules to determine whether amounts claimed were accurate, allowable, and reasonable in accordance with Florida Statute 409.967(3) and the ASR Financial Report Instructions, such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate.

#### *Scope*

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

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

- Quarterly and annual revenue;
- Benefit and administrative expenses;
- Other income or losses;
- Pre-tax income (loss) reported by the Plan;

# AmeriHealth Caritas Florida, Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### *Scope (continued)*

- Income tax expense; and
- Net underwriting gain.

We included the following components of the MMA related-party schedules for accuracy, allowability, and reasonableness:

- Related-party vendors, their affiliation, service type, and payment methodology; and
- Related-party expenses.

We included the following components of the ASR Exhibit for accuracy, allowability, and reasonableness:

- Annual revenue;
- Benefit and administrative expenses;
- Pre-tax income (loss) reported by the Plan;
- Pre-tax income (loss) as a percent of revenue; and
- The Preliminary Achieved Savings Rebate calculation.

We included the following components of the MLR Exhibit for accuracy, allowability, and reasonableness:

- Annual revenue;
- Benefit expenses;
- Florida-Specific Contributions;
- Improving Health Care Quality Expenses;
- Deductible Fraud and Abuse Detection/Recovery Expense; and
- The Preliminary Medical Loss Ratio.

This performance audit did not constitute an audit of the Plan's underlying financial statements and accounting records in accordance with auditing standards generally accepted in the United States of America or *Government Auditing Standards*. As such, as agreed by the Agency, the scope of the performance audit excluded the following items:

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

# AmeriHealth Caritas Florida, Inc.

## Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

### *Methodology*

We performed the following procedures as part of our performance audit:

1. We conducted planning procedures which included the following:
  - Communications with the Plan;
  - Developing an understanding of the Plan and its environment, including internal control;
  - Performance of risk assessments associated with the preparation of the Annual ASR Financial Report; and
  - Obtained and read the entity's audited statutory-basis financial statements for the year ended December 31, 2022 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
  
2. We performed substantive testing procedures including the following:
  - Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules and the ASR Exhibit;
  - Verification of the mathematical accuracy of the 2022 summary schedules, ASR Exhibit and MLR Exhibits;
  - Inspection of quarterly and annual reconciliations of amounts in the MMA revenue and expense summary schedules 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 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 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 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 revenue and expense summary schedules;
  - Performed evaluation of revenues and expenses of the MMA revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
  - Performed verification of the information disclosed on the MMA related-party schedules through independent documentation and inquiry with Plan management;



AmeriHealth Caritas Florida, Inc.

Performance Audit – 2022 Achieved Savings Rebate Financial Report

For the year ended December 31, 2022

***Methodology (continued)***

- Traced amounts reported on the MMA revenue and expense schedules to the ASR Exhibit;
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income (Loss) in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibit;
- Performed evaluation of proper recording and calculation of Preliminary Achieved Savings Rebate reported on line 7.3 of the ASR Exhibit;
- Selected a representative sample\* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibit and agreed to supporting documentation and determined 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 2 and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

## Appendix A

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

	<b>Reported Annual Amount</b>	<b>Adjustment No. 1</b>	<b>Adjusted Annual Amount</b>
<b>REVENUES</b>			
1.1	\$ 411,512,435	\$ -	\$ 411,512,435
1.2	-	-	-
1.3	-	-	-
1.4	-	-	-
1.5	-	(598,172)	(598,172)
1.6	<b>411,512,435</b>	<b>(598,172)</b>	<b>410,914,263</b>
<b>EXPENSES</b>			
<b>Benefit Expenses</b>			
2.1	279,931,315	-	279,931,315
2.2	22,924,757	-	22,924,757
2.3	(4,325,521)	-	(4,325,521)
2.4	298,530,551	-	298,530,551
2.5	-	-	-
2.6	<b>298,530,551</b>	<b>-</b>	<b>298,530,551</b>
<b>Administrative Expenses</b>			
3.1	60,468,502	-	60,468,502
3.2	(965,423)	-	(965,423)
3.3	-	-	-
3.4	(215,816)	-	(215,816)
3.5	(162,058)	-	(162,058)
3.6	<b>59,125,205</b>	<b>-</b>	<b>59,125,205</b>
4.0	45,697,580	-	45,697,580
5.0	<b>45,697,580</b>	<b>-</b>	<b>45,697,580</b>
6.0	344,228,131	-	344,228,131
<b>Calculation of Pre-Tax Income and ASR</b>			
7.1	\$ 67,284,304	\$ -	\$ 66,686,132
7.2	16.4%	-	16.2%
7.3	<b>\$ 36,420,871</b>	<b>-</b>	<b>\$ 35,867,562</b>

## Appendix B

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023

Summary

		JANUARY - MARCH (Q1)													
		TANF	Non-SMI	TANF	SMI	SSI Medicaid	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	HW/AIDS Dual Eligible	HW/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
<b>MEMBER MONTHS</b>		335,906.3	298,184.5	8,653.3	15,739.9	3,523.7	1,456.1	84.0	699.0	179.0					
<b>REVENUES</b>															
	1.1 Capitation	95,855,848	60,119,591	4,565,403	16,969,574	5,176,980	700,159	11,659	2,128,118	4,709,244					
	1.2.1 Pharmacy Drug High Risk Pool	210,260	188,011	-	21,817	-	-	-	432	-					
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-					
	1.4.1 Maternity Kick Payments	2,041,207	1,900,831	115,084	10,854	7,271	-	-	7,167	-					
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-					
	1.6 Other Revenue	83,901	52,622	3,996	14,853	4,531	1,291	613	10	1,863	4,122				
	<b>1.7 Total Revenue</b>	<b>98,191,216</b>	<b>62,261,055</b>	<b>4,684,483</b>	<b>17,017,098</b>	<b>5,188,782</b>	<b>1,476,411</b>	<b>700,772</b>	<b>11,669</b>	<b>2,137,580</b>	<b>4,713,366</b>				
		JANUARY - MARCH (Q1)													
<b>BENEFIT EXPENSES</b>															
	2.1 Inpatient FFS	11,413,534	6,814,835	256,989	2,954,973	602,617	31,425	6,498	64,045	682,152					
	2.2 Ending IBNP for Inpatient Hospital Services	1,967,071	1,174,506	44,291	509,276	103,858	5,416	1,120	11,038	117,566					
	2.3 Outpatient FFS: ER	6,065,180	4,610,671	330,972	757,033	222,000	58,658	28,304	502	27,657	29,383				
	2.4 Outpatient FFS: Other than ER	1,532,254	478,868	47,290	543,642	97,560	320,641	4,681	1,435	33,426	4,711				
	2.5 Ending IBNP for Outpatient Hospital Services	77,427	51,868	3,855	13,255	3,257	3,866	336	20	623	347				
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-				
	2.7 Hospital Settlements/AP	353,155	52,902	-	300,253	-	-	-	-	-	-				
	2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-				
	<b>2.8 Total Hospital Services</b>	<b>21,408,621</b>	<b>13,185,650</b>	<b>683,397</b>	<b>5,029,932</b>	<b>1,029,932</b>	<b>420,066</b>	<b>40,939</b>	<b>1,957</b>	<b>136,789</b>	<b>834,159</b>				
	3.1 Primary Care FFS	13,957,674	11,062,493	443,890	1,593,070	412,353	147,850	51,671	688	124,473	121,186				
	3.2 Specialty Care FFS	724	626	-	13	-	85	-	-	-	-				
	3.3 Other Professional FFS	1,286,020	622,163	25,771	97,435	22,632	9,738	7,120	7	3,707	497,447				
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-				
	3.5 Subcapitated Professional Services	3,003,387	2,772,966	67,770	112,092	26,864	1,551	15,587	43	5,013	1,501				
	3.6 Ending IBNP for Professional Services	604,072	463,037	18,611	66,988	17,237	6,248	2,330	28	2,079	24,514				
	3.7 Professional Settlements/AP	1,084,972	859,921	34,505	123,834	32,053	11,493	4,017	53	9,676	9,420				
	<b>3.8 Total Physician Services</b>	<b>19,936,849</b>	<b>15,781,206</b>	<b>590,547</b>	<b>1,993,432</b>	<b>511,139</b>	<b>176,965</b>	<b>80,725</b>	<b>819</b>	<b>147,948</b>	<b>654,068</b>				
	4.1.1 Maternity Services	1,745,765	1,623,743	100,520	8,615	7,077	-	-	-	5,810	-				
	4.2.1 Ending IBNP for Maternity Services	300,875	279,845	17,324	1,485	1,220	-	-	-	1,001	-				
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-				
	<b>4.4.1 Total Maternity Services</b>	<b>2,046,640</b>	<b>1,903,588</b>	<b>117,844</b>	<b>10,100</b>	<b>8,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,811</b>	<b>-</b>				
	5.1 Mental Health & Substance Abuse FFS	2,266,413	1,460,465	373,131	161,284	163,706	37,385	57,858	96	11,245	1,243				
	5.2 Subcapitation	-	-	-	-	-	-	-	-	-	-				
	5.3 Ending IBNP for Mental Health & Substance Abuse	89,809	57,872	14,786	6,391	6,487	1,481	2,293	4	446	49				
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-				
	<b>5.5 Total Mental Health &amp; Substance Abuse Services</b>	<b>2,356,222</b>	<b>1,518,337</b>	<b>387,917</b>	<b>167,675</b>	<b>170,193</b>	<b>38,866</b>	<b>60,151</b>	<b>100</b>	<b>11,691</b>	<b>1,292</b>				
	6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-				
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-				
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-				
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-				
	<b>6.5 Total Dental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	7.1 Transportation FFS	210,714	114,877	13,152	39,703	19,027	15,365	1,488	336	3,368	3,398				
	7.2 Transportation Subcapitation	678,423	601,883	17,345	32,025	7,202	15,274	2,895	177	1,432	190				
	7.3 Ending IBNP for Transportation	2,148	1,171	134	405	194	157	15	3	34	35				
	7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-				
	<b>7.5 Total Transportation Services</b>	<b>891,285</b>	<b>717,931</b>	<b>30,631</b>	<b>72,133</b>	<b>26,423</b>	<b>30,796</b>	<b>4,398</b>	<b>516</b>	<b>4,834</b>	<b>3,623</b>				
	8.1 Prescription Drugs FFS	14,894,649	7,440,416	898,068	3,658,180	1,517,607	172,921	100,371	22,433	887,286	197,367				
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-				
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-				
	8.4 Prescription Drug Rebates	(54,001)	(26,975)	(3,256)	(13,263)	(5,502)	(627)	(364)	(81)	(3,217)	(716)				
	8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-				
	8.6 Prescription Drug Subcapitation	82,500	41,212	4,974	20,262	8,406	958	556	124	4,915	1,093				
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-				
	<b>8.8 Total Prescription Drugs</b>	<b>14,923,148</b>	<b>7,454,653</b>	<b>899,786</b>	<b>3,665,179</b>	<b>1,520,511</b>	<b>173,252</b>	<b>100,563</b>	<b>22,476</b>	<b>888,984</b>	<b>197,744</b>				

9.1	Home Health, Private Duty Nursing,	3,003,127	283,582	19,155	155,048	45,575	2,490	-	-	-	2,497,277
9.2	Personal Care FFS	-	-	-	-	-	-	-	-	-	-
9.2.1	Hospice FFS	152,896	-	-	42,364	-	110,532	-	-	-	-
9.3	Nursing Facility FFS	1,017,004	370,740	23,277	283,278	52,635	2,702	9,434	-	9,595	265,343
9.4	DME FFS	4,035,440	3,403,989	61,864	373,135	32,158	3,532	44,792	1	8,691	107,278
9.5	Other State Plan Services FFS	1,635,522	1,452,361	41,902	76,565	17,039	35,877	7,086	409	3,411	872
9.6	Other Services Subcapitation	325,266	160,813	4,133	33,833	5,166	4,726	2,149	-	725	113,721
9.7	Ending IBNP for Other Services	-	-	-	-	-	-	-	-	-	-
9.8	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-
<b>9.8</b>	<b>Total Other Services</b>	<b>10,169,255</b>	<b>5,674,485</b>	<b>150,331</b>	<b>964,223</b>	<b>152,573</b>	<b>159,859</b>	<b>63,461</b>	<b>410</b>	<b>22,422</b>	<b>2,984,491</b>
10.1	Expanded Benefits FFS	739,886	350,779	39,019	294,317	28,711	8,286	2,842	-	3,388	12,544
10.2	Expanded Benefits Subcapitation	1,710	990	325	1,740	135	120	-	-	-	-
10.3	Ending IBNP for Expanded Benefits	29,318	13,900	1,546	11,662	1,138	328	113	-	134	497
10.4	Expanded Benefits Settlements/AP	60,772	28,812	3,205	24,175	2,358	681	233	-	278	1,030
<b>10.5</b>	<b>Total Expanded Benefits</b>	<b>831,686</b>	<b>394,481</b>	<b>44,095</b>	<b>330,294</b>	<b>32,342</b>	<b>9,415</b>	<b>3,188</b>	-	<b>3,800</b>	<b>14,071</b>
11.1	Total Services Paid Directly FFS	62,620,434	38,664,174	2,629,842	11,249,080	3,218,156	920,983	314,695	25,417	1,179,474	4,418,613
11.2	Total Services Paid Directly -- IBNP	3,395,986	2,203,012	104,680	643,295	138,557	22,222	8,356	55	19,080	256,729
11.3	Total Services Paid through Subcapitation	5,319,042	4,828,200	127,342	220,822	51,240	52,822	25,568	629	9,856	2,563
11.4	Total Services Paid by Settlements/AP	1,228,244	929,945	42,684	168,271	42,817	13,132	4,806	177	14,869	11,543
11.5	TPL & Fraud/Abuse Recoveries	(120,903)	(74,650)	(5,078)	(21,719)	(6,213)	(1,778)	(608)	(49)	(2,277)	(8,531)
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	72,442,803	46,550,681	2,899,470	12,259,749	3,444,557	1,007,381	352,817	26,229	1,221,002	4,680,917
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>72,442,803</b>	<b>46,550,681</b>	<b>2,899,470</b>	<b>12,259,749</b>	<b>3,444,557</b>	<b>1,007,381</b>	<b>352,817</b>	<b>26,229</b>	<b>1,221,002</b>	<b>4,680,917</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>											
12.1	Salaries & Benefits	9,051,672	2,503,026	6,548,646							
12.2	Administrative Services	1,755,126	790,140	964,986							
12.3	Information Systems	1,306,276	353,316	952,960							
12.4	Marketing Expenses	35,669	-	35,669							
12.5	General Administration	2,581,486	611,077	1,970,409							
12.6	Compliance/Regulatory	(24,170)	(24,170)	-							
<b>12.7</b>	<b>Total Administrative Expenses</b>	<b>14,706,059</b>	<b>4,235,389</b>	<b>10,472,670</b>							
13.1	State Premium Tax	-	-	-							
13.2	Department of Insurance Assessments	2,474	-	-							
13.3	Section 9010 Health Insurance Providers Fees	-	-	-							
13.4	Other 1	-	-	-							
13.5	Other 2	-	-	-							
13.6	Other 3	-	-	-							
<b>13.7</b>	<b>Total</b>	<b>2,474</b>	-	-							
14.0	Grand Total Expenses	87,151,336	-	-	-	-	-	-	-	-	-
<b>15.0</b>	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>11,039,880</b>									
16.0	Income Tax Expense	1,030,276									
<b>17.0</b>	<b>Net Underwriting Gain (Loss)</b>	<b>10,009,604</b>									

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023

Summary

		APRIL - JUNE (O2)												
		TANF	Non-SMI	TANF SMI	SSI Non-SMI	SSI Medicaid	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
		309,803.4	310,933.7	9,011.6	16,145.6	3,512.4	7,491.6	1,455.0	76.0	712.0	181.8	-	-	
<b>MEMBER MONTHS</b>														
<b>REVENUES</b>														
1.1	Capitation	99,615,502	62,978,222	4,672,267	17,764,687	5,047,107	1,494,110	700,673	10,471	2,168,495	4,779,470	-	-	
1.2.1	Pharmacy Drug High Risk Pool	210,260	188,011	-	21,817	-	-	-	-	432	-	-	-	
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	
1.4.1	Maternity Kick Payments	2,043,286	1,898,550	115,810	10,808	7,310	-	3,603	-	7,205	-	-	-	
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	
1.6	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
1.7	<b>Total Revenue</b>	<b>101,869,048</b>	<b>65,064,783</b>	<b>4,786,077</b>	<b>17,797,312</b>	<b>5,054,417</b>	<b>1,494,110</b>	<b>704,276</b>	<b>10,471</b>	<b>2,176,132</b>	<b>4,779,470</b>	-	-	
		APRIL - JUNE (O2)												
<b>BENEFIT EXPENSES</b>														
2.1	Inpatient FFS	11,001,636	7,145,273	597,497	2,259,801	613,192	72,303	17,069	-	61,501	235,000	-	-	
2.2	Ending IBNP for Inpatient Hospital Services	1,479,414	960,841	80,347	303,880	82,457	9,723	2,295	-	8,270	31,601	-	-	
2.3	Outpatient FFS: ER	6,563,536	5,291,466	314,560	622,424	198,545	44,285	26,607	603	34,713	30,333	-	-	
2.4	Outpatient FFS: Other than ER	1,494,281	431,627	19,487	462,955	80,562	408,681	834	1,382	40,986	47,767	-	-	
2.5	Ending IBNP for Outpatient Hospital Services	60,962	43,298	2,527	8,211	2,112	3,427	208	15	573	591	-	-	
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	
2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
2.7.1	Transplant Services	-	24,576	-	414,581	-	-	-	-	-	-	-	-	
2.8	<b>Total Hospital Services</b>	<b>20,599,829</b>	<b>13,897,081</b>	<b>1,014,418</b>	<b>4,071,852</b>	<b>976,868</b>	<b>538,419</b>	<b>47,013</b>	<b>2,000</b>	<b>146,043</b>	<b>345,292</b>	-	-	
3.1	Primary Care FFS	14,515,028	11,437,648	417,675	1,899,210	370,894	109,352	50,814	148	149,863	79,424	-	-	
3.2	Specialty Care FFS	509	456	-	-	-	53	-	-	-	-	-	-	
3.3	Other Professional FFS	1,649,012	577,636	19,255	70,482	36,044	7,623	6,912	-	3,062	927,998	-	-	
3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	
3.5	Subcapitated Professional Services	3,048,630	2,820,782	70,374	107,003	26,277	1,643	16,501	-	4,545	1,505	-	-	
3.6	Ending IBNP for Professional Services	1,659,446	1,263,264	45,936	207,082	42,783	12,304	6,069	16	16,078	105,914	-	-	
3.7	Professional Settlements/AP	1,084,973	854,944	31,220	141,963	27,724	8,174	3,798	11	11,202	5,937	-	-	
3.8	<b>Total Physician Services</b>	<b>21,997,598</b>	<b>16,954,730</b>	<b>584,460</b>	<b>2,425,740</b>	<b>503,722</b>	<b>139,149</b>	<b>84,094</b>	<b>175</b>	<b>184,750</b>	<b>1,120,778</b>	-	-	
4.1.1	Maternity Services	1,671,234	1,567,952	78,768	9,617	6,637	2,215	-	-	6,045	-	-	-	
4.2.1	Ending IBNP for Maternity Services	224,734	210,846	10,592	1,293	892	298	-	-	813	-	-	-	
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
4.4.1	<b>Total Maternity Services</b>	<b>1,895,968</b>	<b>1,778,798</b>	<b>89,360</b>	<b>10,910</b>	<b>7,529</b>	<b>2,513</b>	<b>2,513</b>	<b>2,513</b>	<b>6,858</b>	<b>1,212</b>	-	-	
5.1	Mental Health & Substance Abuse FFS	2,105,280	1,368,514	334,971	146,184	154,122	32,470	59,713	-	8,094	1,212	-	-	
5.2	Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
5.3	Ending IBNP for Mental Health & Substance Abuse	221,336	143,877	35,217	15,369	16,203	3,414	6,278	-	851	127	-	-	
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>2,326,616</b>	<b>1,512,391</b>	<b>370,188</b>	<b>161,553</b>	<b>170,325</b>	<b>35,884</b>	<b>65,991</b>	<b>159</b>	<b>8,945</b>	<b>1,339</b>	-	-	
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-	-	
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
6.5	<b>Total Dental Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	
7.1	Transportation FFS	210,452	120,096	12,646	44,857	18,546	9,599	978	-	2,368	1,362	-	-	
7.2	Transportation Subcapitation	706,753	628,425	18,068	32,874	7,184	15,506	2,899	159	1,455	183	-	-	
7.3	Ending IBNP for Transportation	1,592	909	96	339	140	73	7	-	18	10	-	-	
7.4	Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
7.5	<b>Total Transportation Services</b>	<b>918,797</b>	<b>749,430</b>	<b>30,810</b>	<b>78,070</b>	<b>25,870</b>	<b>25,178</b>	<b>3,884</b>	<b>159</b>	<b>3,841</b>	<b>1,555</b>	-	-	
8.1	Prescription Drugs FFS	15,707,850	8,227,012	1,022,897	3,483,867	1,500,080	184,731	108,974	5	955,247	225,037	-	-	
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-	
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	
8.4	Prescription Drug Rebates	(64,001)	(33,520)	(4,168)	(14,195)	(6,112)	(753)	(444)	-	(3,892)	(917)	-	-	
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-	-	
8.6	Prescription Drugs Subcapitation	82,489	43,204	5,372	18,295	7,878	970	572	-	5,016	1,182	-	-	
8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
8.8	<b>Total Prescription Drugs</b>	<b>15,726,338</b>	<b>8,236,696</b>	<b>1,024,101</b>	<b>3,487,967</b>	<b>1,501,846</b>	<b>184,948</b>	<b>109,102</b>	<b>5</b>	<b>956,371</b>	<b>225,302</b>	-	-	

9.1	Home Health, Private Duty Nursing, Personal Care FFS	2,674,803	153,983	4,325	215,933	41,107	2,730	-	-	255	2,256,470
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	117,762	-	-	14,525	-	103,237	-	-	-	-
9.3	DME FFS	989,833	354,434	25,409	250,389	39,275	1,806	4,689	-	2,888	310,943
9.4	Other State Plan Services FFS	3,297,697	2,865,839	28,311	265,891	12,224	(1,839)	43,203	(1)	2,604	81,465
9.5	Other Services Subcapitation	1,701,999	1,514,509	43,820	78,523	17,039	36,338	7,086	341	3,456	887
9.6	Ending IBNP for Other Services	744,358	354,749	6,102	78,508	9,736	11,137	5,035	-	604	278,487
9.7	Other Service Settlements/AP	449	390	4	36	2	-	-	-	-	11
9.8	<b>Total Other Services</b>	<b>9,526,901</b>	<b>5,243,904</b>	<b>107,971</b>	<b>903,805</b>	<b>119,383</b>	<b>153,409</b>	<b>60,019</b>	<b>340</b>	<b>9,807</b>	<b>2,928,263</b>
10.1	Expanded Benefits FFS	826,162	351,816	55,972	356,609	39,845	1,337	3,142	207	3,368	13,866
10.2	Expanded Benefits Subcapitation	1,875	1,235	155	165	95	180	-	30	15	-
10.3	Ending IBNP for Expanded Benefits	86,859	36,988	5,885	37,492	4,189	141	330	22	354	1,458
10.4	Expanded Benefits Settlements/AP	43,852	18,674	2,971	18,928	2,115	71	167	11	179	736
10.5	<b>Total Expanded Benefits</b>	<b>958,748</b>	<b>408,713</b>	<b>64,983</b>	<b>413,194</b>	<b>46,244</b>	<b>1,729</b>	<b>3,639</b>	<b>270</b>	<b>3,916</b>	<b>16,060</b>
11.1	Total Services Paid Directly FFS	63,200,231	39,884,808	2,927,605	10,503,130	3,104,961	975,615	324,706	2,344	1,267,102	4,209,960
11.2	Total Services Paid Directly -- IBNP	4,518,701	3,014,772	186,702	652,174	158,312	40,219	20,520	53	27,561	418,188
11.3	Total Services Paid through Subcapitation	5,459,257	4,964,951	132,417	218,565	50,595	53,667	26,486	530	9,471	2,575
11.4	Total Services Paid by Settlements/AP	1,211,763	917,212	39,567	179,222	37,719	9,215	4,543	22	16,397	7,866
11.5	TPL & Fraud/Abuse Recoveries	(163,485)	(103,173)	(7,573)	(27,169)	(8,032)	(2,524)	(840)	(6)	(3,278)	(10,890)
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	74,226,467	48,678,570	3,278,718	11,525,922	3,343,755	1,076,192	375,415	2,943	1,317,253	4,627,699
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>74,226,467</b>	<b>48,678,570</b>	<b>3,278,718</b>	<b>11,525,922</b>	<b>3,343,755</b>	<b>1,076,192</b>	<b>375,415</b>	<b>2,943</b>	<b>1,317,253</b>	<b>4,627,699</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>											
12.1	Salaries & Benefits	9,572,645	2,527,706	7,044,939	Corporate						
12.2	Administrative Services	1,879,509	841,391	1,038,118							
12.3	Information Systems	1,498,268	473,087	1,025,181							
12.4	Marketing Expenses	85,443	47,071	38,372							
12.5	General Administration	2,802,151	682,413	2,119,738							
12.6	Compliance/Regulatory	600,563	600,563	-							
12.7	<b>Total Administrative Expenses</b>	<b>16,438,579</b>	<b>5,172,231</b>	<b>11,266,348</b>							
13.1	State Premium Tax	-	-	-							
13.2	Department of Insurance Assessments	5,129	-	-							
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>5,129</b>	-	-							
14.0	Grand Total Expenses	90,670,175	-	-							
15.0	Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	11,198,873	-	-							
16.0	Income Tax Expense	113,304	-	-							
17.0	Net Underwriting Gain (Loss)	11,085,569	-	-							



MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 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	Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
		319,803.9	324,771.0	9,291.5	16,271.9	3,510.0	7,431.7	1,416.8	77.0	730.0	178.0			
<b>MEMBER MONTHS</b>														
<b>REVENUES</b>														
1.1	Capitation	103,453,873	66,427,354	4,869,750	18,049,769	5,013,674	1,488,811	686,874	10,510	2,225,885	4,681,046			
1.2.1	Pharmacy Drug High Risk Pool	210,260	188,011	-	21,817	-	-	-	-	432	-			
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-			
1.4.1	Maternity Kick Payments	2,185,739	2,064,794	102,488	3,649	11,159	-	3,649	-	-	-			
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-			
1.6	Other Revenue	-	-	-	-	-	-	-	-	-	-			
1.7	<b>Total Revenue</b>	<b>105,849,872</b>	<b>68,680,359</b>	<b>4,972,238</b>	<b>18,075,235</b>	<b>5,024,833</b>	<b>1,488,811</b>	<b>690,523</b>	<b>10,510</b>	<b>2,226,317</b>	<b>4,681,046</b>			
		JULY - SEPTEMBER (03)												
<b>BENEFIT EXPENSES</b>														
2.1	Inpatient FFS	8,422,414	5,653,475	408,942	1,615,903	496,043	41,715	77,256	-	60,801	68,279			
2.2	Ending IBNP for Inpatient Hospital Services	4,125,453	2,769,176	200,307	791,499	242,971	20,433	37,842	-	29,781	33,444			
2.3	Outpatient FFS: ER	6,518,314	5,238,915	298,673	633,561	213,302	38,343	26,472	23	36,506	32,519			
2.4	Outpatient FFS: Other than ER	1,295,255	413,389	24,147	421,113	114,422	290,849	805	1,406	26,355	2,769			
2.5	Ending IBNP for Outpatient Hospital Services	133,752	96,756	5,526	18,054	5,610	5,635	467	24	1,076	604			
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-			
2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-			
2.7.1	Transplant Services	46,816	46,816	-	-	-	-	-	-	-	-			
2.8	<b>Total Hospital Services</b>	<b>20,542,004</b>	<b>14,218,527</b>	<b>937,595</b>	<b>3,480,130</b>	<b>1,072,348</b>	<b>396,975</b>	<b>142,842</b>	<b>1,453</b>	<b>154,519</b>	<b>137,615</b>			
3.1	Primary Care FFS	15,302,883	12,295,689	483,283	1,769,854	361,076	159,552	48,364	347	120,501	64,217			
3.2	Specialty Care FFS	1,802	417	-	1,343	-	42	-	-	-	-			
3.3	Other Professional FFS	1,804,009	682,763	31,864	106,799	53,503	4,440	4,752	-	2,771	917,117			
3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-			
3.5	Subcapitated Professional Services	3,047,627	2,827,624	70,429	102,955	23,653	875	16,089	-	4,693	1,309			
3.6	Ending IBNP for Professional Services	1,242,094	942,268	37,400	136,343	30,098	11,909	3,856	25	8,950	71,245			
3.7	Professional Settlements/AP	1,086,280	872,813	34,306	125,634	25,631	11,326	3,433	25	8,554	4,558			
3.8	<b>Total Physician Services</b>	<b>22,884,696</b>	<b>17,621,574</b>	<b>657,282</b>	<b>2,242,928</b>	<b>493,961</b>	<b>188,144</b>	<b>76,494</b>	<b>397</b>	<b>145,469</b>	<b>1,058,446</b>			
4.1.1	Maternity Services	1,573,441	1,495,109	63,954	3,547	9,248	-	1,583	-	-	-			
4.2.1	Ending IBNP for Maternity Services	770,700	732,332	31,326	1,737	4,590	-	775	-	-	-			
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-			
4.4.1	<b>Total Maternity Services</b>	<b>2,344,141</b>	<b>2,227,441</b>	<b>95,280</b>	<b>5,284</b>	<b>13,778</b>	-	<b>2,358</b>	-	-	-			
5.1	Mental Health & Substance Abuse FFS	2,295,133	1,494,341	350,181	1,761,013	159,022	44,228	60,880	-	9,035	1,433			
5.2	Subcapitation	-	-	-	-	-	-	-	-	-	-			
5.3	Ending IBNP for Mental Health & Substance Abuse	1,666,627	1,084,889	25,423	12,779	11,545	3,211	4,420	-	656	104			
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-			
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>2,461,760</b>	<b>1,602,830</b>	<b>375,604</b>	<b>1,887,792</b>	<b>170,567</b>	<b>47,439</b>	<b>65,300</b>	-	<b>9,691</b>	<b>1,537</b>			
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-			
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-			
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-			
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-			
6.5	<b>Total Dental Services</b>	-	-	-	-	-	-	-	-	-	-			
7.1	Transportation FFS	207,638	114,665	15,757	41,820	19,130	10,365	462	-	2,580	2,859			
7.2	Transportation Subcapitation	735,192	656,371	18,631	33,137	7,177	15,235	2,830	160	1,490	161			
7.3	Ending IBNP for Transportation	3,554	1,963	270	716	327	177	8	-	44	49			
7.4	Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-			
7.5	<b>Total Transportation Services</b>	<b>946,384</b>	<b>772,999</b>	<b>34,658</b>	<b>75,673</b>	<b>26,634</b>	<b>25,777</b>	<b>3,300</b>	<b>160</b>	<b>4,114</b>	<b>3,069</b>			
8.1	Prescription Drugs FFS	16,257,399	8,514,826	1,150,771	3,378,779	1,826,134	142,561	110,566	13,850	925,588	194,324			
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-			
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-			
8.4	Prescription Drug Rebates	(62,001)	(32,473)	(4,389)	(12,885)	(6,964)	(544)	(422)	(53)	(3,530)	(741)			
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-			
8.6	Prescription Drugs Subcapitation	70,446	36,896	4,986	14,641	7,913	618	479	60	4,011	842			
8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-			
8.8	<b>Total Prescription Drugs</b>	<b>16,265,844</b>	<b>8,519,249</b>	<b>1,151,368</b>	<b>3,380,535</b>	<b>1,827,083</b>	<b>142,635</b>	<b>110,623</b>	<b>13,857</b>	<b>926,069</b>	<b>194,425</b>			

9.1	Home Health, Private Duty Nursing, Personal Care FFS	2,969,676	150,110	3,225	253,500	47,792	5,218	-	-	90	2,509,741
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	56,369	-	-	16,011	-	40,358	-	-	-	-
9.3	DME FFS	1,022,427	413,143	17,894	275,253	27,915	6,625	11,675	-	3,531	266,391
9.4	Other State Plan Services FFS	3,849,489	3,308,536	53,945	331,871	29,163	2,988	36,898	3	6,482	79,603
9.5	Other Services Subcapitation	1,770,177	1,581,419	45,168	78,978	16,960	35,967	6,914	376	3,528	867
9.6	Ending IBNP for Other Services	573,393	281,092	5,450	63,644	7,614	4,007	3,526	-	733	207,327
9.7	Other Service Settlements/AP	1,312	1,128	18	113	10	1	13	-	2	27
9.8	<b>Total Other Services</b>	<b>10,242,843</b>	<b>5,735,428</b>	<b>125,700</b>	<b>1,019,370</b>	<b>129,454</b>	<b>95,164</b>	<b>59,026</b>	<b>379</b>	<b>14,366</b>	<b>3,063,956</b>
10.1	Expanded Benefits FFS	1,041,238	414,718	69,883	464,637	67,179	2,669	2,987	-	2,944	16,221
10.2	Expanded Benefits Subcapitation	2,155	1,400	170	300	165	90	-	-	30	-
10.3	Ending IBNP for Expanded Benefits	75,596	30,109	5,074	33,733	4,877	194	217	-	214	1,178
10.4	Expanded Benefits Settlements/AP	26,232	10,448	1,761	11,706	1,692	67	75	-	74	409
10.5	<b>Total Expanded Benefits</b>	<b>1,145,221</b>	<b>456,675</b>	<b>76,888</b>	<b>510,376</b>	<b>79,913</b>	<b>3,020</b>	<b>3,279</b>	-	<b>3,262</b>	<b>17,808</b>
11.1	Total Services Paid Directly FFS	62,602,302	40,204,439	2,968,130	9,477,119	3,416,965	789,409	382,278	15,576	1,193,654	4,154,732
11.2	Total Services Paid Directly -- IBNP	7,091,169	4,962,185	310,776	1,058,505	307,572	45,566	51,111	49	41,454	313,951
11.3	Total Services Paid through Subcapitation	5,555,151	5,066,814	134,998	215,370	47,955	52,167	25,833	536	9,741	2,337
11.4	Total Services Paid by Settlements/AP	1,184,270	921,285	41,071	152,094	35,246	12,012	4,000	85	12,641	5,836
11.5	TPL & Fraud/Abuse Recoveries	(865,232)	(234,559)	(17,317)	(55,291)	(19,935)	(4,606)	(2,230)	(91)	(6,964)	(24,239)
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	76,067,660	50,920,164	3,437,058	10,847,797	3,787,803	894,548	460,992	16,155	1,250,526	4,452,617
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>76,067,660</b>	<b>50,920,164</b>	<b>3,437,058</b>	<b>10,847,797</b>	<b>3,787,803</b>	<b>894,548</b>	<b>460,992</b>	<b>16,155</b>	<b>1,250,526</b>	<b>4,452,617</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>											
12.1	Salaries & Benefits	8,768,240	2,458,301	6,309,939	-	-	-	-	-	-	-
12.2	Administrative Services	1,900,053	970,242	929,811	-	-	-	-	-	-	-
12.3	Information Systems	1,280,507	362,284	918,223	-	-	-	-	-	-	-
12.4	Marketing Expenses	175,583	141,214	34,369	-	-	-	-	-	-	-
12.5	General Administration	2,723,453	824,868	1,898,585	-	-	-	-	-	-	-
12.6	Compliance/Regulatory	78,448	78,448	-	-	-	-	-	-	-	-
12.7	<b>Total Administrative Expenses</b>	<b>14,926,284</b>	<b>4,835,357</b>	<b>10,090,927</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>
14.0	<b>Grand Total Expenses</b>	<b>90,995,944</b>	<b>50,920,164</b>	<b>14,926,284</b>	<b>10,847,797</b>	<b>3,787,803</b>	<b>894,548</b>	<b>460,992</b>	<b>16,155</b>	<b>1,250,526</b>	<b>4,452,617</b>
15.0	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>	<b>14,855,928</b>
16.0	Income Tax Expense	49,717	-	-	-	-	-	-	-	-	-
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>	<b>14,806,211</b>

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 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		
<b>MEMBER MONTHS</b>	329,197.5	336,822.1	9,627.8	16,409.7	3,498.0	7,511.4	1,379.0	81.0	732.0	159.0				
<b>REVENUES</b>														
1.1 Capitation	101,988,469	67,176,939	4,604,865	17,270,964	4,857,746	1,285,927	621,193	12,410	1,765,634	4,392,791				
1.2.1 Pharmacy Drug High Risk Pool	-	-	-	-	-	-	-	-	-	-				
1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-				
1.4.1 Maternity Kick Payments	2,591,131	2,498,484	81,019	-	5,876	-	-	-	5,752	-				
1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-				
1.6 Other Revenue	-	-	-	-	-	-	-	-	-	-				
<b>1.7 Total Revenue</b>	<b>104,579,600</b>	<b>69,675,423</b>	<b>4,685,884</b>	<b>17,270,964</b>	<b>4,863,622</b>	<b>1,285,927</b>	<b>621,193</b>	<b>12,410</b>	<b>1,771,386</b>	<b>4,392,791</b>				
OCTOBER - DECEMBER (Q4)														
<b>BENEFIT EXPENSES</b>														
2.1 Inpatient FFS	10,687,747	7,268,131	532,035	1,878,299	738,859	21,932	18,275	-	75,104	135,112				
2.2 Ending IBNP for Inpatient Hospital Services	2,697,651	1,834,519	134,289	474,094	191,540	5,536	4,613	-	18,957	34,103				
2.3 Outpatient FFS: ER	7,034,622	5,786,535	293,720	631,522	200,317	22,449	20,940	163	31,808	47,168				
2.4 Outpatient FFS: Other than ER	1,285,153	432,439	19,570	457,962	116,465	205,743	2,189	1,351	26,756	22,678				
2.5 Ending IBNP for Outpatient Hospital Services	190,898	142,694	7,188	24,998	7,269	5,236	531	35	1,344	1,603				
2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-				
2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-				
2.7.1 Transplant Services	28,994	-	-	-	28,994	-	-	-	-	-				
<b>2.8 Total Hospital Services</b>	<b>21,925,065</b>	<b>15,464,318</b>	<b>986,802</b>	<b>3,466,875</b>	<b>1,303,444</b>	<b>260,896</b>	<b>46,548</b>	<b>1,549</b>	<b>153,969</b>	<b>240,664</b>				
3.1 Primary Care FFS	15,587,593	12,867,083	491,004	1,604,213	296,961	78,594	48,462	1,704	125,328	74,244				
3.2 Specialty Care FFS	112	-	-	-	-	112	-	-	-	-				
3.3 Other Professional FFS	1,657,752	727,607	23,369	93,886	32,811	2,426	5,177	164	2,772	769,540				
3.4 § 1202 PCP Payments to providers	2,930,540	2,728,142	66,745	93,792	20,402	667	15,455	-	4,332	1,005				
3.5 Subcapitated Professional Services	1,601,370	1,262,369	47,763	157,681	30,622	7,534	4,981	173	11,895	78,352				
3.6 Ending IBNP for Professional Services	1,214,684	1,002,685	38,262	125,010	23,141	6,125	3,776	133	9,766	5,786				
3.7 Professional Settlements/AP	<b>22,992,051</b>	<b>18,587,886</b>	<b>667,143</b>	<b>2,074,582</b>	<b>403,937</b>	<b>95,458</b>	<b>77,851</b>	<b>2,174</b>	<b>154,093</b>	<b>928,927</b>				
<b>3.8 Total Physician Services</b>	<b>17,094,448</b>	<b>13,634,389</b>	<b>54,382</b>	<b>17,905</b>	<b>17,905</b>	<b>112</b>	<b>5,177</b>	<b>164</b>	<b>2,772</b>	<b>769,540</b>				
4.1.1 Maternity Services	431,474	412,529	13,726	397	4,519	-	-	-	303	-				
4.2.1 Ending IBNP for Maternity Services	-	-	-	-	-	-	-	-	-	-				
4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-				
<b>4.4.1 Total Maternity Services</b>	<b>2,140,922</b>	<b>2,046,918</b>	<b>68,108</b>	<b>1,970</b>	<b>22,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502</b>	<b>-</b>				
5.1 Mental Health & Substance Abuse FFS	2,423,935	1,604,803	334,787	169,436	188,516	55,926	52,271	61	16,307	1,828				
5.2 Subcapitation	-	-	-	-	-	-	-	-	-	-				
5.3 Ending IBNP for Mental Health & Substance Abuse	225,080	149,018	31,087	15,733	17,505	5,193	4,854	6	1,514	170				
5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-				
<b>5.5 Total Mental Health &amp; Substance Abuse Services</b>	<b>2,649,015</b>	<b>1,753,821</b>	<b>365,874</b>	<b>185,169</b>	<b>206,021</b>	<b>61,119</b>	<b>57,125</b>	<b>67</b>	<b>17,821</b>	<b>1,998</b>				
6.1 Dental FFS	-	-	-	-	-	-	-	-	-	-				
6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-				
6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-				
6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-				
<b>6.5 Total Dental Services</b>	-	-	-	-	-	-	-	-	-	-				
7.1 Transportation FFS	199,723	115,898	12,939	42,477	14,541	7,794	598	15	3,102	2,359				
7.2 Transportation Subcapitation	760,759	680,997	19,307	33,416	7,147	15,340	2,756	168	1,491	137				
7.3 Ending IBNP for Transportation	4,583	2,659	297	975	334	179	14	-	71	54				
7.4 Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-				
<b>7.5 Total Transportation Services</b>	<b>965,065</b>	<b>799,554</b>	<b>32,543</b>	<b>76,868</b>	<b>22,022</b>	<b>23,313</b>	<b>3,368</b>	<b>183</b>	<b>4,664</b>	<b>2,550</b>				
8.1 Prescription Drugs FFS	16,575,015	8,745,305	1,279,425	3,335,934	1,876,933	164,718	92,048	16,660	885,469	178,523				
8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-				
8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-				
8.4 Prescription Drug Rebates	(76,999)	(40,627)	(5,944)	(15,497)	(8,719)	(765)	(428)	(77)	(4,113)	(829)				
8.5 Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-				
8.6 Prescription Drug Subcapitation	44,072	23,253	3,402	8,870	4,991	438	245	44	2,354	475				
8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-				
<b>8.8 Total Prescription Drugs</b>	<b>16,542,088</b>	<b>8,727,931</b>	<b>1,276,883</b>	<b>3,329,307</b>	<b>1,873,205</b>	<b>164,391</b>	<b>91,865</b>	<b>16,627</b>	<b>883,710</b>	<b>178,169</b>				

9.1	Home Health, Private Duty Nursing, Personal Care FFS	2,753,825	112,923	450	246,140	52,940	5,294	15,410	-	300	2,320,368
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	47,619	-	-	47,123	-	496	-	-	-	-
9.3	DME FFS	990,234	402,542	25,186	275,486	40,692	2,725	13,720	-	2,078	227,805
9.4	Other State Plan Services FFS	3,785,401	3,263,621	48,781	339,848	22,097	1,401	35,977	12	4,660	69,004
9.5	Other Services Subcapitation	1,831,017	1,640,101	46,780	79,567	16,872	36,242	6,725	395	3,559	776
9.6	Ending IBNP for Other Services	703,588	350,916	6,910	84,370	10,746	921	6,046	1	654	243,024
9.7	Other Service Settlements/AP	30,628	26,406	395	2,750	179	11	291	-	38	558
9.8	<b>Total Other Services</b>	<b>10,142,312</b>	<b>5,796,509</b>	<b>128,502</b>	<b>1,075,284</b>	<b>143,526</b>	<b>47,090</b>	<b>78,169</b>	<b>408</b>	<b>11,289</b>	<b>2,861,535</b>
10.1	Expanded Benefits FFS	1,015,947	461,058	53,132	398,124	78,872	4,647	2,825	-	2,476	14,813
10.2	Expanded Benefits Subcapitation	2,080	1,195	200	375	190	120	-	-	-	-
10.3	Ending IBNP for Expanded Benefits	94,339	42,813	4,934	36,969	7,324	432	262	-	230	1,375
10.4	Expanded Benefits Settlements/AP	49,390	22,415	2,583	19,355	3,834	226	137	-	120	720
10.5	<b>Total Expanded Benefits</b>	<b>1,161,756</b>	<b>527,481</b>	<b>60,849</b>	<b>454,823</b>	<b>90,220</b>	<b>5,425</b>	<b>3,224</b>	-	<b>2,826</b>	<b>16,908</b>
11.1	Total Services Paid Directly FFS	65,706,121	43,381,707	3,162,836	3,718,184	573,492	307,464	20,053	1,173,246	3,862,613	-
11.2	Total Services Paid Directly -- IBNP	5,948,983	4,197,517	246,194	795,217	269,859	25,031	21,301	215	34,968	358,681
11.3	Total Services Paid through Subcapitation	5,524,396	5,050,435	133,032	207,150	44,611	52,369	24,936	563	9,382	1,918
11.4	Total Services Paid by Settlements/AP	1,338,774	1,074,759	44,642	155,985	32,145	6,800	4,449	177	12,278	7,539
11.5	TPL & Fraud/Abuse Recoveries	202,184	133,490	9,732	29,252	11,441	1,765	946	62	3,610	11,886
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	78,720,458	53,837,908	3,596,436	10,694,130	4,076,240	659,457	359,096	21,070	1,233,484	4,242,637
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>78,720,458</b>	<b>53,837,908</b>	<b>3,596,436</b>	<b>10,694,130</b>	<b>4,076,240</b>	<b>659,457</b>	<b>359,096</b>	<b>21,070</b>	<b>1,233,484</b>	<b>4,242,637</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>											
12.1	Salaries & Benefits	8,493,174	2,592,058	5,901,116	Corporate						
12.2	Administrative Services	1,671,697	802,129	869,568							
12.3	Information Systems	1,013,943	155,212	858,731							
12.4	Marketing Expenses	175,499	143,357	32,142							
12.5	General Administration	2,732,684	957,109	1,775,575							
12.6	Compliance/Regulatory	310,582	310,582	-							
12.7	<b>Total Administrative Expenses</b>	<b>14,997,579</b>	<b>4,960,447</b>	<b>9,437,132</b>							
13.1	State Premium Tax	-	-	-							
13.2	Department of Insurance Assessments	400	-	-							
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>400</b>	-	-							
14.0	<b>Grand Total Expenses</b>	<b>93,118,437</b>	-	-							
15.0	<b>Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>11,461,163</b>	-	-							
16.0	Income Tax Expense	(1,982,425)	-	-							
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>13,443,588</b>	-	-							

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023  
 Summary

TOTAL (TO DATE)												
	Prior Year Adjustments	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS	(100.0)	1,425,224.1	1,270,711.3	36,584.2	64,567.2	14,044.2	29,821.4	5,706.9	318.0	2,873.0	697.8	-
REVENUES												
1.1	Capitation	401,074,174	256,702,306	18,712,285	70,054,994	20,095,507	5,743,969	2,708,900	45,049	8,288,131	18,562,550	-
1.2.1	Pharmacy Drug High Risk Pool	84,039	564,034	-	65,450	-	-	-	-	1,296	-	-
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-
1.4.1	Maternity Kick Payments	8,884,927	8,362,659	414,401	25,311	31,616	-	7,252	-	20,124	-	-
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-
1.6	Other Revenue	712,296	52,622	3,996	14,853	4,531	1,291	613	10	1,863	4,122	-
1.7	<b>Total Revenue</b>	<b>411,512,435</b>	<b>265,681,621</b>	<b>19,130,682</b>	<b>70,160,608</b>	<b>20,131,654</b>	<b>5,745,260</b>	<b>2,716,764</b>	<b>45,060</b>	<b>8,311,414</b>	<b>18,566,672</b>	-
TOTAL (TO DATE)												
BEENEFIT EXPENSES												
2.1	Inpatient FFS	45,670,025	26,881,714	1,795,464	8,708,975	2,470,710	167,374	119,099	-	261,450	1,120,542	-
2.2	Ending IBNP for Inpatient Hospital Services	12,826,062	6,739,042	459,234	2,078,749	620,827	41,107	45,870	-	68,046	216,714	-
2.3	Outpatient FFS: ER	25,560,299	20,927,587	1,237,925	2,644,540	894,164	163,734	102,323	1,291	130,684	139,402	-
2.4	Outpatient FFS: Other than ER	6,049,065	1,756,324	110,494	1,885,673	409,009	1,225,913	8,508	5,574	127,523	77,925	-
2.5	Ending IBNP for Outpatient Hospital Services	215,126	334,617	19,097	64,519	18,247	18,163	1,541	94	3,615	3,145	-
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-
2.7	Hospital Settlements/AP	(7,671,331)	-	-	-	-	-	-	-	-	-	-
2.7.1	Transplant Services	868,121	124,294	-	714,833	28,994	-	-	-	-	-	-
2.8	<b>Total Hospital Services</b>	<b>83,517,367</b>	<b>56,763,577</b>	<b>3,622,413</b>	<b>16,097,288</b>	<b>4,381,950</b>	<b>1,616,292</b>	<b>277,341</b>	<b>6,959</b>	<b>591,317</b>	<b>1,557,729</b>	-
3.1	Primary Care FFS	59,348,454	47,662,914	1,835,853	6,866,346	1,441,284	495,349	199,311	2,886	520,165	339,071	-
3.2	Specialty Care FFS	3,147	1,499	-	1,356	-	292	-	-	-	-	-
3.3	Other Professional FFS	6,415,465	2,610,170	100,259	368,602	144,990	24,227	23,961	171	12,313	3,112,102	-
3.4	§ 1202 POP Payments to providers	-	-	-	-	-	-	-	-	-	-	-
3.5	Subcapitated Professional Services	12,030,181	11,149,515	275,317	415,840	97,197	4,736	63,631	43	18,584	5,320	-
3.6	Ending IBNP for Professional Services	4,684,383	3,930,937	149,710	568,093	120,740	37,994	17,236	242	42,002	280,025	-
3.7	Professional Settlements/AP	(1,597,807)	3,590,363	138,294	516,441	108,549	37,117	15,024	222	39,198	25,701	-
3.8	<b>Total Physician Services</b>	<b>85,354,732</b>	<b>68,945,396</b>	<b>2,499,431</b>	<b>8,736,678</b>	<b>1,912,760</b>	<b>599,715</b>	<b>319,163</b>	<b>3,563</b>	<b>632,261</b>	<b>3,762,219</b>	-
4.1.1	Maternity Services	54,666	6,754,551	297,623	23,351	40,866	-	3,797	-	13,054	-	-
4.2.1	Ending IBNP for Maternity Services	430,108	2,157,892	1,635,552	4,912	11,161	-	1,073	-	2,117	-	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
4.4.1	<b>Total Maternity Services</b>	<b>484,774</b>	<b>7,956,745</b>	<b>370,592</b>	<b>28,263</b>	<b>52,028</b>	-	<b>4,871</b>	-	<b>15,171</b>	-	-
5.1	Mental Health & Substance Abuse FFS	8,999,805	5,928,124	1,393,069	652,916	665,366	170,009	230,723	157	441,682	5,716	-
5.2	Subcapitation	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending IBNP for Mental Health & Substance Abuse	639,682	459,257	106,513	50,272	51,741	13,299	17,844	9	3,467	450	-
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>9,639,487</b>	<b>6,387,381</b>	<b>1,499,582</b>	<b>703,188</b>	<b>717,106</b>	<b>183,308</b>	<b>248,567</b>	<b>166</b>	<b>48,148</b>	<b>6,167</b>	-
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
6.5	<b>Total Dental Services</b>	-	-	-	-	-	-	-	-	-	-	-
7.1	Transportation FFS	876,566	465,536	54,494	168,857	71,244	43,123	3,526	351	11,418	9,978	-
7.2	Transportation Subcapitation	2,881,128	2,567,676	73,351	131,452	28,710	61,355	11,381	664	5,867	672	-
7.3	Ending IBNP for Transportation	6,359	5,518	6,701	796	2,434	585	44	4	168	148	-
7.4	Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
7.5	<b>Total Transportation Services</b>	<b>41,681</b>	<b>37,652,211</b>	<b>128,641</b>	<b>302,743</b>	<b>100,949</b>	<b>105,063</b>	<b>14,951</b>	<b>1,018</b>	<b>17,453</b>	<b>10,798</b>	-
8.1	Prescription Drugs FFS	63,465,804	32,927,558	4,351,162	13,856,760	6,720,754	664,931	411,959	52,948	3,653,589	795,252	-
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
8.4	Prescription Drug Rebates	(257,000)	(133,594)	(17,756)	(55,840)	(27,298)	(2,688)	(1,657)	(212)	(14,752)	(3,203)	-
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-
8.6	Prescription Drug Subcapitation	279,507	144,565	18,734	62,069	29,187	2,984	1,852	229	16,296	3,592	-
8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
8.8	<b>Total Prescription Drugs</b>	<b>63,468,311</b>	<b>32,936,529</b>	<b>4,352,140</b>	<b>13,862,989</b>	<b>6,722,643</b>	<b>665,226</b>	<b>412,154</b>	<b>52,965</b>	<b>3,655,133</b>	<b>795,641</b>	-

9.1	Home Health, Private Duty Nursing, Personal Care FFS	28,116	11,429,546	700,598	27,155	870,620	187,414	15,732	15,410	-	645	9,583,856
9.2	Hospice FFS	198,161	572,807	-	-	120,023	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	18,492	4,037,988	1,540,858	91,766	1,084,406	160,517	13,858	39,519	-	18,091	1,070,481
9.3	DME FFS	87,530	15,055,558	12,841,985	192,901	1,310,746	95,643	6,082	160,870	15	22,437	337,351
9.4	Other State Plan Services FFS	-	6,938,718	6,188,391	177,672	313,633	67,910	144,424	27,811	1,521	13,954	3,402
9.5	Other Services Subcapitation	(210,906)	2,135,700	1,147,571	22,595	260,355	33,262	20,790	16,756	1	2,716	842,560
9.6	Ending IBNP for Other Services	(19,435)	12,953	27,924	417	2,899	190	12	310	0	40	597
9.7	Other Service Settlements/AP	101,957	40,183,271	22,447,327	512,505	3,962,681	544,936	455,521	260,675	1,337	57,884	11,838,247
9.8	Total Other Services	47,471	3,670,702	1,578,371	218,007	1,513,687	214,607	16,939	11,796	207	12,175	57,444
10.1	Expanded Benefits FFS	-	7,820	4,820	850	980	585	510	-	30	45	-
10.2	Expanded Benefits Subcapitation	(25,715)	260,394	123,809	17,438	119,856	17,528	1,094	922	22	932	4,508
10.3	Ending IBNP for Expanded Benefits	-	380,247	80,349	10,520	74,164	10,000	1,045	613	11	652	2,895
10.4	Expanded Benefits Settlements/AP	21,756	4,119,163	1,787,348	246,814	1,708,686	242,720	19,588	13,331	269	13,803	64,847
10.5	Total Expanded Benefits	4,394,826	258,520,904	162,135,129	11,688,414	40,735,850	13,458,263	3,259,497	1,329,145	63,387	4,813,473	16,645,919
11.1	Total Services Paid Directly FFS	1,969,927	22,924,757	14,377,485	848,351	3,149,191	874,500	133,034	101,286	372	123,061	1,347,550
11.2	Total Services Paid Through Subcapitation	-	21,857,847	19,910,401	527,190	861,905	194,402	211,024	102,823	2,258	38,450	9,394
11.3	Total Services Paid through Subcapitation	(9,288,574)	(4,325,521)	3,843,201	167,964	655,572	147,927	41,158	17,799	462	56,186	32,784
11.4	Total Services Paid by Settlements/AP	-	(447,436)	(278,893)	(20,235)	(74,927)	(22,739)	(7,143)	(2,732)	(84)	(8,909)	(31,775)
11.5	TPL & Fraud/Abuse Recoveries	-	-	-	-	-	-	-	-	-	-	-
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	(2,926,820)	298,530,551	199,987,324	13,211,685	45,327,591	14,652,353	3,637,570	1,548,321	66,394	5,022,262	18,003,872
11.8	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(2,926,820)	298,530,551	199,987,324	13,211,685	45,327,591	14,652,353	3,637,570	1,548,321	66,394	5,022,262	18,003,872
TOTAL (TO DATE)												
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>												
		Prior Calendar Year Adjustments	Total	Health Plan	Corporate							
12.1	Salaries & Benefits	-	35,885,730	10,081,091	25,804,639							
12.2	Administrative Services	-	7,206,386	3,403,902	3,802,483							
12.3	Information Systems	-	5,098,995	1,343,900	3,755,095							
12.4	Marketing Expenses	-	472,194	331,643	140,551							
12.5	General Administration	-	10,839,773	3,075,467	7,764,306							
12.6	Compliance/Regulatory	-	965,423	965,423	-							
12.7	Total Administrative Expenses	-	60,468,502	19,201,426	41,267,075							
13.1	State Premium Tax	-	-	-	-							
13.2	Department of Insurance Assessments	-	8,003	-	-							
13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-							
13.4	Other 1	-	-	-	-							
13.5	Other 2	-	-	-	-							
13.6	Other 3	-	-	-	-							
13.7	Total	-	8,003	-	-							
14.0	Grand Total Expenses	(2,926,820)	359,007,056	-	-							
15.0	Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	-	52,505,379	-	-							
16.0	Income Tax Expense	-	(789,128)	-	-							
17.0	Net Underwriting Gain (Loss)	-	3,949,520	-	-							

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

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 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
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 PerforMx, LLC	Affiliate under common ownership	Specialty drug cost	-	4,766,725	-	5,117,130	-	5,011,957	-	5,560,300	-	-	-	20,456,112
	6.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>6.6 Total Pharmacy</b>				4,766,725		5,117,130		5,011,957		5,560,300		-		20,456,112	
Other Services	7.1 PerforMx, LLC	Affiliate under common ownership	Fee-for-Service	-	37,500	-	37,500	-	43,500	-	17,681	-	-	-	136,181
	7.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	7.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	7.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	7.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>7.6 Total Other Services</b>				37,500		37,500		43,500		17,681		-		136,181	
Administrative Expense	8.1 AmeriHealth Caritas Services, LLC	Affiliate under common ownership	Other (please explain)	-	11,014,914	-	12,049,391	-	10,633,509	-	9,656,776	-	-	-	43,354,590
	8.2 PerforMx, LLC	Affiliate under common ownership	Other (please explain)	-	683,000	-	711,423	-	860,508	-	728,817	-	-	-	2,983,748
	8.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	8.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>8.6 Total Administrative Expense</b>				11,697,914		12,760,814		11,494,017		10,385,593		-		46,338,338	
<b>9 Grand Total</b>				16,502,139		17,915,444		16,549,474		15,963,574		-		66,930,531	

**ACHIEVED SAVINGS REBATE EXHIBIT**

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023  
 Plan Type: MMA

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)	
	Total	MMA	Total	MMA	Total	MMA
<b>REVENUES</b>						
1.1	98,191,216	98,191,216	-	101,869,047	105,849,873	105,849,873
1.2	-	-	-	-	-	-
1.3	-	-	-	-	-	-
1.4	-	-	-	-	-	-
1.5	-	-	-	-	-	-
1.6	98,191,216	98,191,216	-	101,869,047	105,849,873	105,849,873
<b>EXPENSES</b>						
<b>Benefit Expenses</b>						
2.1	67,818,570	67,818,570	-	68,495,997	67,792,225	67,792,225
2.2	3,395,982	3,395,982	-	4,518,700	7,091,167	7,091,167
2.3	1,228,245	1,228,245	-	1,211,762	1,184,270	1,184,270
2.4	72,442,797	72,442,797	-	74,226,459	76,067,662	76,067,662
2.5	-	-	-	-	-	-
2.6	72,442,797	72,442,797	-	74,226,459	76,067,662	76,067,662
<b>Administrative Expenses</b>						
3.1	14,706,058	14,706,058	-	16,438,579	14,926,285	14,926,285
3.2	24,170	24,170	-	(600,563)	(78,448)	(78,448)
3.3	-	-	-	-	-	-
3.4	(53,954)	(53,954)	-	(53,954)	(53,954)	(53,954)
3.5	(41,214)	(41,214)	-	(43,995)	(39,711)	(39,711)
3.6	14,635,060	14,635,060	-	15,740,067	14,754,172	14,754,172
4.0	-	-	-	-	-	-
5.0	-	-	-	-	-	-
6.0	-	-	-	-	-	-
<b>Calculation of Pre-Tax Income and ASR</b>						
7.1	-	-	-	-	-	-
7.2	-	-	-	-	-	-
7.3	-	-	-	-	-	-



**ACHIEVED SAVINGS REBATE EXHIBIT**

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023  
 Plan Type: MMA

	OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>						
1.1	104,579,599	104,579,599	-	1,022,700	411,512,435	-
1.2	-	-	-	-	-	-
1.3	-	-	-	-	-	-
1.4	-	-	-	-	-	-
1.5	-	-	-	(598,172)	(598,172)	-
1.6	104,579,599	104,579,599	-	424,528	410,914,263	-
<b>EXPENSES</b>						
<b>Benefit Expenses</b>						
2.1	71,432,697	71,432,697	-	4,391,826	279,931,315	-
2.2	5,948,980	5,948,980	-	1,969,927	22,924,756	-
2.3	1,338,775	1,338,775	-	(9,288,574)	(4,325,522)	-
2.4	78,720,452	78,720,452	-	(2,926,821)	298,530,549	-
2.5	-	-	-	-	-	-
2.6	78,720,452	78,720,452	-	(2,926,821)	298,530,549	-
<b>Administrative Expenses</b>						
3.1	14,397,580	14,397,580	-	-	60,468,502	-
3.2	(310,582)	(310,582)	-	-	(965,423)	-
3.3	-	-	-	-	-	-
3.4	(53,954)	(53,954)	-	-	(215,816)	-
3.5	(37,138)	(37,138)	-	-	(162,058)	-
3.6	13,995,906	13,995,906	-	-	59,125,205	-
4.0	-	-	-	-	45,697,580	-
5.0	-	-	-	-	45,697,580	-
6.0	-	-	-	-	344,228,129	-
<b>Calculation of Pre-Tax Income and ASR</b>						
7.1	-	-	-	-	66,686,134	-
7.2	-	-	-	16.2%	16.2%	-
7.3	-	-	-	-	-	-

**MEDICAL LOSS RATIO EXHIBIT**

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Calendar Year: CY 2022  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023  
 Plan Type: MMA

	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	98,191,216	98,191,216	101,869,047	101,869,047	105,849,873	105,849,873
1.2 Federal Taxes and Assessments, including ACA § 9010	(1,030,276)	(1,030,276)	(113,304)	(113,304)	(49,717)	(49,717)
1.3 State Insurance, Premium and other Taxes	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-
1.5 Revenue Subject to MLR	97,160,940	97,160,940	101,755,743	101,755,743	105,800,156	105,800,156
<b>EXPENSES</b>						
<b>Benefit Expenses</b>						
2.1 Total Benefits Paid through FFS During the Year	62,499,527	62,499,527	63,036,742	63,036,742	62,237,072	62,237,072
2.2 Total Benefits Paid through Subcapitation During the Year	2,466,948	2,466,948	2,547,534	2,547,534	2,797,869	2,797,869
2.3 Incurred but not Paid (IBNP) Ending Balance	3,395,982	3,395,982	4,518,700	4,518,700	7,091,167	7,091,167
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	-	-	-	-	-	-
2.5 Settlements/AP	1,228,245	1,228,245	1,211,762	1,211,762	1,184,270	1,184,270
2.6 Total Benefit Expense before Reinsurance	69,590,703	69,590,703	71,314,739	71,314,739	73,310,378	73,310,378
2.7 Net Cost of Reinsurance	-	-	-	-	-	-
2.8 <b>Total Benefit Expense after Reinsurance</b>	<b>69,590,703</b>	<b>69,590,703</b>	<b>71,314,739</b>	<b>71,314,739</b>	<b>73,310,378</b>	<b>73,310,378</b>
<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 <b>Total Florida-Specific Contributions</b>	-	-	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>						
4.1 Improve Health Outcomes	958,102	958,102	955,430	955,430	964,627	964,627
4.2 Activities to Prevent Hospital Readmissions	189,179	189,179	185,169	185,169	187,912	187,912
4.3 Improve Patient Safety and Reducing Medical Errors	157,805	157,805	151,585	151,585	157,261	157,261
4.4 Wellness and Health Promotion Activities	167,206	167,206	187,165	187,165	187,060	187,060
4.5 Health Information Technology (HIT) expenses related to Health Improvement	478,564	478,564	469,683	469,683	473,241	473,241
4.6 <b>Total of Defined Expenses incurred for Improving Health Care Quality.</b>	<b>1,950,857</b>	<b>1,950,857</b>	<b>1,949,032</b>	<b>1,949,032</b>	<b>1,970,100</b>	<b>1,970,100</b>
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	172,197	172,197	184,858	184,858	197,412	197,412
6.0 <b>Preliminary Medical Loss Ratio: MLR</b>	<b>74%</b>	<b>74%</b>	<b>72%</b>	<b>72%</b>	<b>71%</b>	<b>71%</b>

**MEDICAL LOSS RATIO EXHIBIT**

Health Plan: AmeriHealth Caritas Florida, Inc.  
 Calendar Year: CY 2022  
 Reporting Period: 1/1/2022 - 12/31/2022  
 Paid Through: 3/31/2023  
 Plan Type: MMA

	OCTOBER - DECEMBER (O4)			Prior Year Adjustments			TOTAL (TO DATE)		
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>									
1.1	104,579,599	104,579,599	-	1,022,700	1,022,700	-	411,512,435	411,512,435	-
1.2	1,982,425	1,982,425	-	-	-	-	789,128	789,128	-
1.3	-	-	-	-	-	-	-	-	-
1.4	-	-	-	-	-	-	-	-	-
1.5	106,562,024	106,562,024	-	1,022,700	1,022,700	-	412,301,563	412,301,563	-
<b>EXPENSES</b>									
<b>Benefit Expenses</b>									
2.1	65,908,301	65,908,301	-	4,391,826	4,391,826	-	258,073,469	258,073,469	-
2.2	2,618,993	2,618,993	-	-	-	-	10,431,344	10,431,344	-
2.3	5,948,980	5,948,980	-	1,969,927	1,969,927	-	22,924,757	22,924,757	-
2.4	-	-	-	-	-	-	-	-	-
2.5	1,338,775	1,338,775	-	(9,288,574)	(9,288,574)	-	(4,325,521)	(4,325,521)	-
2.6	75,815,050	75,815,050	-	(2,926,820)	(2,926,820)	-	287,104,049	287,104,049	-
2.7	-	-	-	-	-	-	-	-	-
2.8	<b>75,815,050</b>	<b>75,815,050</b>	-	<b>(2,926,820)</b>	<b>(2,926,820)</b>	-	<b>287,104,049</b>	<b>287,104,049</b>	-
<b>Florida-Specific Contributions</b>									
3.1	-	-	-	-	-	-	-	-	-
3.2	-	-	-	-	-	-	-	-	-
3.3	-	-	-	-	-	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>									
4.1	1,028,547	1,028,547	-	-	-	-	3,906,706	3,906,706	-
4.2	186,635	186,635	-	-	-	-	748,895	748,895	-
4.3	165,488	165,488	-	-	-	-	632,139	632,139	-
4.4	194,209	194,209	-	-	-	-	735,640	735,640	-
4.5	458,844	458,844	-	-	-	-	1,880,332	1,880,332	-
4.6	<b>2,033,723</b>	<b>2,033,723</b>	-	-	-	-	<b>7,903,712</b>	<b>7,903,712</b>	-
5.0	211,192	211,192	-	-	-	-	765,659	765,659	-
6.0	<b>73%</b>	<b>73%</b>	-	<b>-286%</b>	<b>-286%</b>	-	<b>72%</b>	<b>72%</b>	-
<b>Preliminary Medical Loss Ratio: MLR</b>									