

Performance Audit

2021 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

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

*Year ended December 31, 2021*

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## Performance Audit Report on 2021 Achieved Savings Rebate Financial Report

Medicaid Program Finance  
Florida Agency for Health Care Administration

Auditee: Aetna Better Health of Florida Inc.

This report presents the results of the 2021 Achieved Savings Rebate (ASR) Financial Report performance audit conducted to address the audit objectives related to Aetna Better Health of Florida Inc. (the Plan) for the year ended December 31, 2021.

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 2021 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, 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 exception regarding the accuracy, allowability, and reasonableness of amounts claimed in the Schedules within the ASR financial report for the year ended December 31, 2021:

#### 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 \$3,056,801 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 \$(331,890). 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.

### **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 \$11,464,229. 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 84%. 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, with the exception of the amounts previously described above, the Plan has prepared its 2021 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party 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, 2021 such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate and Medical Loss Ratio determinations. Our performance audit resulted in no changes to the 2021 Achieved Savings Rebate and Medical Loss Ratio calculations, 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 2021 contract year.

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

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

*Thomas Howell Ferguson P.A.*

Tallahassee, Florida  
August 29, 2022

# Aetna Better Health of Florida Inc.

## Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

### **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 2021 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, 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 – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

### *Scope*

We conducted our performance audit in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. The performance audit scope included quarterly and year-to-date amounts reported by the Plan for the year ended December 31, 2021 considering revenue and medical benefits “paid dates” through March 31, 2022.

Our scope was limited to evaluating the claimed amounts reported by the Plan for the period ended December 31, 2021. We included the following components of the MMA and LTC revenue and expense summary schedules for accuracy, allowability, and reasonableness:

- Quarterly and annual revenue;
- Benefit and administrative expenses;
- Other income or losses;
- Pre-tax income 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.

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.



# Aetna Better Health of Florida Inc.

## Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

### *Scope (continued)*

This performance audit did not constitute an audit of the Plan's underlying financial statements and accounting records in accordance with auditing standards generally accepted in the United States of America or *Government Auditing Standards*. As such, as agreed by the Agency 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 2021 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
  - Obtained and read the entity's audited statutory-basis financial statements for the year ended December 31, 2021 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
2. We performed substantive testing procedures including the following:
  - Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules, the ASR Exhibit, and MLR Exhibit;
  - Verification of the mathematical accuracy of the 2021 summary schedules, ASR Exhibit, and MLR Exhibit;
  - Inspection of quarterly and annual reconciliations of amounts in the MMA and LTC revenue and expense summary schedule to the Plan's general ledger or other summarized amounts from detailed accounting records;

# Aetna Better Health of Florida Inc.

## Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

### *Methodology (continued)*

- Reconciliation of amounts independently audited in the Plan's financial statements to amounts reported in the MMA and LTC revenue and expense summary schedules;
- Reconciliation of the Plan's annual revenue to monthly state capitation reports;
- Selected a representative sample\* of transactions included in the Plan's fee for service medical benefit expense of the MMA and LTC revenue and expense summary schedules and agreed to supporting documentation;
- Selected a representative sample\* of vendor payments included in the Plan's subcapitated expenses of the MMA and LTC revenue and expense summary schedules and performed recalculations in accordance with applicable contracts or agreements;
- Selected a representative sample\* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA and LTC revenue and expense summary schedules;
- Performed evaluation of revenues and expenses of the MMA and LTC revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
- Performed verification of the information disclosed on the MMA and LTC related-party schedules through independent documentation and inquiry with Plan management;
- Traced amounts reported on the MMA and LTC revenue and expense schedules to the ASR Exhibit;
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income 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
- 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,

Aetna Better Health of Florida Inc.

Performance Audit – 2021 Achieved Savings Rebate Financial Report

For the year ended December 31, 2021

***Methodology (continued)***

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

<b>EXPENSES</b>		<b>Vendor Name</b>	<b>Reported Annual Amount</b>	<b>Adjustment No. 1</b>	<b>Adjusted Annual Amount</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</b>	<b>Total LTC Nursing Facility &amp; Hospice</b>	<u>-</u>	<u>-</u>	<u>-</u>
Long Term Care Services	2.1	Aetna Medicaid Administrators	-	3,056,801	3,056,801
	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>	<u>-</u>	<u><b>3,056,801</b></u>	<u><b>3,056,801</b></u>
Administrative Expenses	3.1	Aetna Medicaid Administrators	16,281,828	-	16,281,828
	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>	<u><b>16,281,828</b></u>	<u>-</u>	<u><b>16,281,828</b></u>
<b>4</b>	<b>Grand Total</b>	<u><b>\$ 16,281,828</b></u>	<u><b>\$ 3,056,801</b></u>	<u><b>\$ 19,338,629</b></u>	

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

	<b>Reported Annual Amount</b>	<b>Adjustment No. 2</b>	<b>Adjusted Annual Amount</b>
<b>REVENUES</b>			
1.1	Total Revenue from Revenue & Expense Schedules	\$ 660,119,979	\$ 660,119,979
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 Capitation Rate	-	-
1.6	<b>Revenue Subject to ASR</b>	<b>660,119,979</b>	<b>660,119,979</b>
<b>EXPENSES</b>			
<b>Benefit Expenses</b>			
2.1	Total Benefits Paid through FFS and Subcapitation During the Year	531,632,928	531,632,928
2.2	Incurred but not Paid (IBNP) Ending Balance	(1,729,017)	(1,729,017)
2.3	Settlements/AP	8,845,501	8,845,501
2.4	Less: Premium Deficiency Reserve and other Reserve Account Contributions	-	-
2.5	<b>Total Benefit Expense before Reinsurance</b>	<b>538,749,412</b>	<b>538,749,412</b>
2.6	Net Cost of Reinsurance	-	-
2.7	<b>Total Benefit Expense after Reinsurance</b>	<b>538,749,412</b>	<b>538,749,412</b>
<b>Administrative Expenses</b>			
3.1	Total Administrative Expenses from Revenue & Expense Schedule	71,756,992	71,756,992
3.2	Less: Compliance/Regulatory	(19,500)	(19,500)
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	<b>Administrative Expense Subject to ASR</b>	<b>71,737,492</b>	<b>71,737,492</b>
4.0	Actuarially-sound Administrative Expense Maximum	65,767,999	65,436,109
5.0	<b>Administrative Expenses Subject to ASR</b>	<b>65,767,999</b>	<b>65,436,109</b>
6.0	Total Benefit and Administrative Expense subject to ASR	604,517,411	604,185,521
<b>Calculation of Pre-Tax Income and ASR</b>			
7.1	Pre-tax Income	\$ 55,602,568	\$ 55,934,458
7.2	Pre-tax Income as a Percent of Revenue	8.4%	8.5%
7.3	<b>Preliminary Achieved Savings Rebate</b>	<b>\$ 11,298,285</b>	<b>\$ 11,464,229</b>

## Appendix B

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022

Summary		JANUARY - MARCH (Q1)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
<b>MEMBER MONTHS</b>		406,959.0	349,481.0	7,564.0	21,955.0	5,343.0	11,729.0	935.0	122.0	749.0	19.0	8,109.0	953.0
<b>REVENUES</b>													
Revenues	1.1 Capitation	104,278,203	65,035,833	3,638,422	19,576,812	7,288,301	2,401,300	359,688	24,379	2,329,815	469,390	1,005,941	2,148,322
	1.2.1 Pharmacy Drug High Risk Pool	32,254	14,380	1,625	8,488	4,781	186	118	5	1,515	10	11	1,135
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	3,584,121	3,448,871	118,530	1,838	4,241	10,134	-	-	507	-	-	-
	1.5 ACA § 9002 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	31,079	26,690	578	1,677	408	896	71	9	57	1	619	73
	1.7 Total Revenue	107,925,657	68,525,774	3,759,155	19,588,815	7,297,731	2,412,515	359,877	24,393	2,331,894	469,402	1,006,571	2,149,530
	<b>BENEFIT EXPENSES</b>												
Hospital Services	2.1 Inpatient FFS	15,348,075	9,080,685	297,391	4,110,108	1,072,978	44,990	21,288	-	177,090	4,022	45,134	494,388
	2.2 Ending IBNP for Inpatient Hospital Services	363,657	215,158	7,046	97,385	25,423	1,066	504	-	4,196	95	1,069	11,714
	2.3 Outpatient FFS: ER	4,553,020	3,674,263	178,493	433,072	187,355	11,707	5,035	-	26,867	-	4,231	31,997
	2.4 Outpatient FFS: Other than ER	4,996,649	2,294,301	128,090	1,665,408	384,799	190,401	10,887	2,646	24,152	573	169,940	125,453
	2.5 Ending IBNP for Outpatient Hospital Services	8,235	5,147	264	1,810	493	174	14	2	44	0	150	136
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.8 Total Hospital Services	25,269,636	15,269,553	611,284	6,307,783	1,671,049	248,338	37,728	2,648	232,349	4,660	220,524	663,689
	Professional Services	3.1 Primary Care FFS	4,170,156	3,696,121	69,752	211,645	54,763	56,002	38,948	787	6,626	1,523	23,125
3.2 Specialty Care FFS		13,279,849	7,978,815	353,606	2,520,738	660,804	436,147	48,453	7,886	139,262	41,409	799,638	293,091
3.3 Other Professional FFS		634,443	534,339	13,539	64,470	13,824	3,973	438	-	2,370	-	551	939
3.4 § 1202 PCP Payments to providers		-	-	-	-	-	-	-	-	-	-	-	-
3.5 Subcapitated Professional Services		6,210,816	5,486,737	138,537	348,983	100,280	52,249	16,005	613	16,493	-	37,092	13,827
3.6 Ending IBNP for Professional Services		4,315	2,913	104	667	174	118	21	2	35	10	196	73
3.7 Professional Settlements/AP		2,357,251	2,024,318	43,813	127,171	30,949	67,939	5,416	707	4,338	110	46,970	5,520
3.8 Total Physician Services		26,656,830	19,723,244	619,351	3,273,674	860,795	616,428	109,281	9,994	169,125	43,051	907,574	324,314
Maternity Services	4.1.1 Maternity Services	3,444,548	3,307,300	104,567	14,723	10,692	6,687	-	-	498	-	-	81
	4.2.1 Ending IBNP for Maternity Services	81,615	78,363	2,478	349	253	158	-	-	12	-	-	2
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	3,526,163	3,385,663	107,044	15,072	10,946	6,846	-	-	510	-	-	83
Mental Health	5.1 Mental Health & Substance Abuse FFS	-	-	-	-	-	-	-	-	-	-	-	-
	5.2 Mental Health & Substance Abuse Subcapitation	4,951,510	2,418,219	867,904	304,593	878,464	132,618	125,570	1,180	61,172	-	106,362	55,427
	5.3 Ending IBNP for Mental Health & Substance Abuse	-	-	-	-	-	-	-	-	-	-	-	-
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	4,951,510	2,418,219	867,904	304,593	878,464	132,618	125,570	1,180	61,172	-	106,362	55,427
Dental	6.1 Dental FFS	72,901	70,439	-	835	-	-	1,627	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	72,901	70,439	-	835	-	-	1,627	-	-	-	-	-
	Transportation	7.1 Transportation FFS	427,825	167,197	15,426	71,334	27,708	28,369	1,605	101	7,339	-	88,439
7.2 Transportation Subcapitation		573,162	503,944	11,247	31,898	7,825	15,608	1,352	174	1,112	-	-	-
7.3 Ending IBNP for Transportation		369	144	13	62	24	24	1	0	6	-	76	18
7.4 Transportation Settlements/AP		-	-	-	-	-	-	-	-	-	-	-	-
7.5 Total Transportation Services		1,001,356	671,285	26,686	103,294	35,557	44,001	2,958	275	8,458	-	88,515	20,326



Pharmacy	8.1 Prescription Drugs FFS	17,613,508	6,999,165	821,909	5,272,325	2,585,190	80,882	76,670	2	894,030	3,379	6,072	873,884
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	(197,375)	(169,498)	(3,669)	(10,648)	(2,591)	(5,689)	(453)	(59)	(363)	(9)	(3,933)	(462)
	8.5 Ending accrual for Rebates receivable	(289,210)	(248,363)	(5,375)	(15,603)	(3,797)	(8,335)	(664)	(87)	(532)	(14)	(5,763)	(677)
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>8.8 Total Prescription Drugs</b>	<b>17,126,923</b>	<b>6,581,304</b>	<b>812,865</b>	<b>5,246,074</b>	<b>2,578,802</b>	<b>66,859</b>	<b>75,552</b>	<b>(144)</b>	<b>893,135</b>	<b>3,357</b>	<b>(3,624)</b>	<b>872,744</b>
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	-	-	-	-	-	-	-	-	-	-	-	-
	9.2 Hospice FFS	819,067	166,099	2,268	247,309	32,687	7,425	58,037	66	5,652	299,524	-	-
	9.2.1 Nursing Facility FFS	735,301	5,495	-	400,297	110,569	211,951	-	-	6,989	-	-	-
	9.3 DME FFS	466,912	9,461	-	182,201	16,660	252,552	-	3,403	2,635	-	-	-
	9.4 Other State Plan Services FFS	552,485	280,155	19,712	147,975	73,212	24,734	98	487	3,712	2,401	-	-
	9.5 Other Services Subcapitation	3,429,037	2,466,198	131,607	445,290	155,144	67,693	4,131	1,884	29,352	134	68,183	59,422
	9.6 Ending IBNP for Other Services	-	-	-	-	-	-	-	-	-	-	-	-
	9.7 Other Service Settlements/AP	5,176	2,524	132	1,227	335	487	54	5	42	260	59	51
	<b>9.8 Total Other Services</b>	<b>6,007,978</b>	<b>2,929,933</b>	<b>153,720</b>	<b>1,424,299</b>	<b>388,606</b>	<b>564,842</b>	<b>62,319</b>	<b>5,845</b>	<b>48,381</b>	<b>302,319</b>	<b>68,241</b>	<b>59,473</b>
Expanded Benefits	10.1 Expanded Benefits FFS	1,047,527	460,468	19,864	308,504	149,825	64,162	893	431	10,064	-	18,081	15,235
	10.2 Expanded Benefits Subcapitation	644,918	554,616	12,430	35,010	8,630	17,206	1,485	193	1,232	-	12,585	1,531
	10.3 Ending IBNP for Expanded Benefits	565	150	8	235	112	40	-	0	8	-	1	11
	10.4 Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>10.5 Total Expanded Benefits</b>	<b>1,693,009</b>	<b>1,015,234</b>	<b>32,302</b>	<b>343,749</b>	<b>158,567</b>	<b>81,408</b>	<b>2,378</b>	<b>623</b>	<b>11,304</b>	<b>-</b>	<b>30,667</b>	<b>16,777</b>
Totals Before and After Reinsurance	11.1 Total Services Paid Directly FFS	71,104,719	40,772,640	2,147,179	16,069,982	5,529,823	1,473,652	266,991	17,546	1,335,743	352,941	1,213,698	1,924,524
	11.2 Total Services Paid Directly - IBNP	463,932	304,399	10,046	101,734	26,815	2,068	594	10	4,343	366	1,552	12,004
	11.3 Total Services Paid through Subcapitation	12,380,406	8,963,518	1,030,118	720,484	995,200	217,682	144,412	2,159	80,009	-	156,039	70,785
	11.4 Total Services Paid by Settlements/AP	2,357,251	2,024,318	43,813	127,171	30,949	67,939	5,416	707	4,338	110	46,970	5,520
	11.5 TPL & Fraud/Abuse Recoveries	(66,944)	(57,489)	(1,244)	(3,612)	(879)	(1,929)	(154)	(20)	(123)	(3)	(1,334)	(157)
	11.6.1 Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7 Subtotal Benefit Expense before Reinsurance	86,239,362	52,007,386	3,229,912	17,015,760	6,581,907	1,759,411	417,259	20,402	1,424,310	353,414	1,416,926	2,012,676
	11.8 Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9 Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10 Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	<b>11.11 Grand Total Medical Benefit Expense Net of Reinsurance</b>	<b>86,239,362</b>	<b>52,007,386</b>	<b>3,229,912</b>	<b>17,015,760</b>	<b>6,581,907</b>	<b>1,759,411</b>	<b>417,259</b>	<b>20,402</b>	<b>1,424,310</b>	<b>353,414</b>	<b>1,416,926</b>	<b>2,012,676</b>
JANUARY - MARCH (Q1)													
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		Total	Health Plan	Corporate									
Administrative Expenses	12.1 Salaries & Benefits	-	-	-									
	12.2 Administrative Services	11,942,086	-	11,942,086									
	12.3 Information Systems	281,957	281,957	-									
	12.4 Marketing Expenses	-	-	-									
	12.5 General Administration	-	-	-									
	12.6 Compliance/Regulatory	7,000	7,000	-									
	<b>12.7 Total Administrative Expenses</b>	<b>12,231,043</b>	<b>288,957</b>	<b>11,942,086</b>									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1 State Premium tax	-	-	-									
	13.2 Department of Insurance Assessments	-	-	-									
	13.3 Section 9010 Health Insurance Providers Fee	-	-	-									
	13.4 Other 1	-	-	-									
	13.5 Other 2	-	-	-									
	13.6 Other 3	-	-	-									
<b>13.7 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>										
14.0 Grand Total Expenses	98,470,406	-	-										
15.0 Underwriting Gain / (Loss) - AKA Pre-tax Earnings from Operations	9,455,251	-	-										
16.0 Income Tax Expense	2,249,655	-	-										
17.0 Net Underwriting Gain (Loss)	7,205,596	-	-										

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022

Summary

		APRIL - JUNE (Q2)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS		432,436.0	372,438.0	8,472.0	22,858.0	5,518.0	12,032.0	949.0	128.0	781.0	18.0	8,239.0	1,003.0
<b>REVENUES</b>													
1.1	Capitation	110,267,437	69,327,873	4,142,398	20,340,994	7,395,489	2,462,258	361,508	25,845	2,437,782	502,248	1,019,753	2,251,288
1.2.1	Pharmacy Drug High Risk Pool	1,752,679	781,406	88,311	461,256	259,800	10,091	6,394	285	82,317	537	584	61,698
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	Maternity Kick Payments	3,601,597	3,465,688	119,108	1,847	4,261	10,183	-	-	509	-	-	-
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Other Revenue	460,029	396,203	9,013	24,317	5,870	12,800	1,010	136	831	19	8,765	1,067
1.7	<b>Total Revenue</b>	<b>116,081,742</b>	<b>73,971,169</b>	<b>4,358,810</b>	<b>20,828,414</b>	<b>7,665,421</b>	<b>2,495,333</b>	<b>368,912</b>	<b>26,267</b>	<b>2,521,439</b>	<b>502,804</b>	<b>1,029,101</b>	<b>2,314,053</b>
<b>BENEFIT EXPENSES</b>													
2.1	Inpatient FFS	16,218,862	10,402,711	293,566	3,486,434	1,151,406	38,404	32,720	-	104,291	6,913	75,996	626,420
2.2	Ending IBNP for Inpatient Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Outpatient FFS: ER	1,409,288	903,912	25,509	302,943	100,048	3,337	2,843	-	9,062	601	6,603	54,431
2.4	Outpatient FFS: Other than ER	5,672,830	4,558,599	224,184	519,860	236,965	13,660	6,034	25	35,675	97	4,823	72,908
2.5	Ending IBNP for Outpatient Hospital Services	66,831	42,833	2,171	14,125	3,702	1,246	159	20	248	4	1,074	1,250
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
2.7	Settlements/AP Transport	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	Services	-	-	-	-	-	-	-	-	-	-	-	-
2.8	<b>Total Hospital Services</b>	<b>28,579,135</b>	<b>18,325,233</b>	<b>674,872</b>	<b>6,103,823</b>	<b>1,858,122</b>	<b>245,873</b>	<b>61,600</b>	<b>3,259</b>	<b>154,049</b>	<b>8,093</b>	<b>258,615</b>	<b>885,596</b>
3.1	Primary Care FFS	4,370,926	3,945,084	72,686	206,378	56,600	38,660	12,755	384	5,562	7,945	14,372	10,500
3.2	Specialty Care FFS	14,154,170	9,056,193	421,910	2,535,984	652,223	390,527	29,846	8,774	85,060	32,365	607,079	334,209
3.3	Other Professional FFS § 1202 PCP	697,172	602,958	15,790	57,718	10,845	3,924	1,191	15	2,325	-	476	1,930
3.4	Payments to providers Subcapitated	-	-	-	-	-	-	-	-	-	-	-	-
3.5	Professional Services	6,628,453	5,864,310	153,641	366,571	102,551	54,928	16,215	618	16,926	-	37,731	14,963
3.6	Ending IBNP for Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
3.7	Professional Settlements/AP	41,625	29,459	1,105	6,063	1,558	938	95	20	201	87	1,347	751
3.8	<b>Total Physician Services</b>	<b>27,423,940</b>	<b>20,817,099</b>	<b>695,138</b>	<b>3,253,672</b>	<b>843,321</b>	<b>531,592</b>	<b>63,463</b>	<b>10,263</b>	<b>112,841</b>	<b>40,461</b>	<b>690,185</b>	<b>365,906</b>
4.1.1	Maternity Services	3,524,607	3,309,465	173,617	16,520	5,601	4,970	-	-	14,389	-	-	44
4.2.1	Ending IBNP for Maternity Services	306,260	287,566	15,086	1,435	487	432	-	-	1,250	-	-	4
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	<b>Total Maternity Services</b>	<b>3,830,866</b>	<b>3,597,031</b>	<b>188,703</b>	<b>17,956</b>	<b>6,088</b>	<b>5,402</b>	<b>-</b>	<b>-</b>	<b>15,639</b>	<b>-</b>	<b>-</b>	<b>48</b>
5.1	Mental Health & Substance Abuse FFS	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Mental Health & Substance Abuse Subcapitation	5,262,870	2,565,119	974,042	314,303	914,980	133,952	126,693	1,543	65,646	-	105,680	60,912
5.3	Ending IBNP for Mental Health & Substance Abuse	-	-	-	-	-	-	-	-	-	-	-	-
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>5,262,870</b>	<b>2,565,119</b>	<b>974,042</b>	<b>314,303</b>	<b>914,980</b>	<b>133,952</b>	<b>126,693</b>	<b>1,543</b>	<b>65,646</b>	<b>-</b>	<b>105,680</b>	<b>60,912</b>
6.1	Dental FFS	112,504	105,586	-	5,416	1,501	-	-	-	-	-	-	-
6.2	Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
6.5	<b>Total Dental Services</b>	<b>112,504</b>	<b>105,586</b>	<b>-</b>	<b>5,416</b>	<b>1,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1	Transportation FFS	455,354	178,188	19,150	77,822	38,513	23,032	1,743	513	5,507	-	90,789	20,097
7.2	Subcapitation	609,540	536,981	12,548	33,190	8,112	16,006	1,364	184	1,155	-	-	-
7.3	Ending IBNP for Transportation	2,796	1,094	118	478	236	141	11	3	34	-	557	123
7.4	Transportation Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
7.5	<b>Total Transportation Services</b>	<b>1,067,690</b>	<b>716,263</b>	<b>31,815</b>	<b>111,490</b>	<b>46,861</b>	<b>39,180</b>	<b>3,118</b>	<b>701</b>	<b>6,695</b>	<b>-</b>	<b>91,347</b>	<b>20,220</b>

Pharmacy	8.1	Prescription Drugs FFS	21,528,358	10,379,635	966,823	5,391,276	2,950,849	114,813	76,749	13,549	925,638	6,354	10,629	692,044
	8.2	Prescription Drug FFS Ending IENP for	349	-	-	288	61	-	-	-	-	-	-	-
	8.3	Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.4	Prescription Drug Rebates Ending accrual for	(122,769)	(105,736)	(2,405)	(6,489)	(1,567)	(3,416)	(269)	(36)	(222)	(5)	(2,339)	(285)
	8.5	Rebates receivable Prescription	(67,035)	(57,734)	(1,313)	(3,543)	(855)	(1,865)	(147)	(20)	(121)	(3)	(1,277)	(155)
	8.6	Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8	Total Prescription Drugs	21,338,904	10,216,166	963,105	5,381,531	2,948,488	109,532	76,332	13,493	925,295	6,346	7,013	691,604
	Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	823,160	237,966	9,717	129,688	3,365	16,248	-	66	-	426,110	-
9.2		Hospice FFS	723,099	4,118	-	363,259	67,831	244,971	-	-	38,578	4,343	-	-
9.2.1		Nursing Facility FFS	560,425	-	-	256,341	56,656	247,427	-	-	-	-	-	-
9.3		DME FFS	565,633	306,885	18,944	138,658	69,014	21,944	284	214	5,840	3,852	-	-
9.4		Other State Plan Services FFS	3,609,809	2,661,732	142,959	430,294	186,127	63,446	3,352	1,137	21,710	470	53,575	45,007
9.5		Other Services Subcapitation Ending IENP for	-	-	-	-	-	-	-	-	-	-	-	-
9.6		Other Services Settlements/AP	38,574	19,714	1,054	8,094	2,352	3,648	22	9	406	2,670	329	276
9.7		Other Services Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
9.8		Total Other Services	6,320,700	3,230,415	172,674	1,326,334	385,345	597,683	3,658	1,425	66,534	437,445	53,904	45,283
Expanded Benefits	10.1	Expanded Benefits FFS	1,118,600	512,095	43,014	338,029	130,625	54,510	939	451	6,053	11	20,351	12,523
	10.2	Expanded Subcapitation Ending IENP for	685,205	590,956	13,863	36,419	8,938	17,641	1,499	204	1,280	-	12,817	1,588
	10.3	Expanded Benefits Settlements/AP	4,387	1,323	189	1,858	681	226	-	0	28	0	22	59
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	1,808,192	1,104,375	57,066	376,306	140,244	72,377	2,438	656	7,361	11	33,190	14,170
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	79,157,376	48,514,923	2,528,083	15,724,393	5,981,761	1,460,482	185,040	28,285	1,255,057	488,931	1,044,593	1,945,830
	11.2	Total Services Paid Indirectly - IENP	1,869,761	1,285,902	45,231	334,997	109,065	9,968	3,130	52	11,230	3,361	9,933	56,804
	11.3	Total Services Paid Through Subcapitation	13,186,068	9,557,367	1,154,095	750,482	1,034,580	222,527	145,772	2,549	85,006	-	156,228	77,463
	11.4	Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries Premium Deficiency Reserve	1,531,594	1,319,094	30,006	80,958	19,544	42,615	3,361	453	2,766	64	29,181	3,552
	11.5	Medical Benefit Expense before Reinsurance	95,659,951	60,604,209	3,755,753	16,886,345	7,143,867	1,733,230	337,116	31,314	1,353,906	492,352	1,238,318	2,083,542
	11.6.1	Reinsurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Medical Benefit Expense Net of Reinsurance	95,659,951	60,604,209	3,755,753	16,886,345	7,143,867	1,733,230	337,116	31,314	1,353,906	492,352	1,238,318	2,083,542
	11.11	Grand Total	95,659,951	60,604,209	3,755,753	16,886,345	7,143,867	1,733,230	337,116	31,314	1,353,906	492,352	1,238,318	2,083,542
	APRIL - JUNE (Q2)													
<b>Government-Mandated Assessments, Taxes, and Fees</b>														
Administrative Expenses	12.1	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	
	12.2	Administrative Services	13,570,295	-	-	13,570,295	-	-	-	-	-	-	-	
	12.3	Information Systems	317,452	317,452	-	-	-	-	-	-	-	-	-	
	12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-	
	12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-	
	12.6	Compliance/Regulatory	-	-	-	-	-	-	-	-	-	-	-	
	12.7	Total Administrative Expenses	13,887,747	317,452	13,570,295	-	-	-	-	-	-	-	-	
	Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-
13.2		Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	
13.3		Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	
13.4		Other 1	-	-	-	-	-	-	-	-	-	-	-	
13.5		Other 2	-	-	-	-	-	-	-	-	-	-	-	
13.6		Other 3	-	-	-	-	-	-	-	-	-	-	-	
13.7		Total	-	-	-	-	-	-	-	-	-	-	-	
14.0	Grand Total Expenses	109,547,698	-	-	-	-	-	-	-	-	-	-		
15.0	Underwriting Gain / (Loss) - AKA Pre-tax Savings from Operations	6,534,043	-	-	-	-	-	-	-	-	-	-		
16.0	Income Tax Expense	1,554,622	-	-	-	-	-	-	-	-	-	-		
17.0	Net Underwriting Gain (Loss)	4,979,421	-	-	-	-	-	-	-	-	-	-		

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022

Summary

		JULY - SEPTEMBER (Q3)											
		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
<b>MEMBER MONTHS</b>		455,960.0	392,929.0	9,694.0	23,731.0	5,778.0	12,452.0	934.0	132.0	844.0	14.0	8,435.0	1,017.0
<b>REVENUES</b>													
1.1	Capitation Pharmacy Omg	117,070,116	73,662,729	4,740,360	21,559,569	7,874,737	2,559,936	348,321	27,065	2,626,831	328,481	1,041,730	2,300,358
1.2.1	High Risk Pool	243,022	108,348	12,245	63,957	36,023	1,399	887	40	11,414	74	81	8,555
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	Maternity Kick Payments	3,934,396	3,785,929	130,114	2,018	4,655	11,124	-	-	556	-	-	-
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Other Revenue	617,796	532,393	13,135	32,154	7,829	16,872	1,266	179	1,144	19	11,429	1,378
1.7	<b>Total Revenue</b>	<b>121,865,331</b>	<b>78,089,399</b>	<b>4,895,853</b>	<b>21,657,698</b>	<b>7,923,244</b>	<b>2,589,331</b>	<b>350,473</b>	<b>27,283</b>	<b>2,639,945</b>	<b>328,575</b>	<b>1,053,239</b>	<b>2,310,291</b>
<b>BENEFIT EXPENSES</b>													
2.1	Inpatient FFS	14,734,999	9,254,612	211,546	3,868,280	900,637	36,414	10,948	-	35,978	-	21,496	395,087
2.2	Ending IBNP for Inpatient Hospital Services	2,265,074	1,422,625	32,519	594,635	138,446	5,598	1,683	-	5,531	-	3,304	60,733
2.3	Outpatient FFS: ER	6,824,530	5,528,159	324,525	591,310	267,647	14,253	6,479	-	43,539	204	7,621	40,793
2.4	Outpatient FFS: Other than ER	5,168,829	2,566,886	163,406	1,562,128	349,125	203,367	5,470	2,276	26,141	-	159,805	130,227
2.5	Ending IBNP for Outpatient Hospital Services	210,222	141,892	8,553	37,746	10,811	3,814	209	40	1,221	4	2,935	2,998
2.6	Subcapitalized Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
2.7	Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-
2.8	<b>Total Hospital Services</b>	<b>29,203,655</b>	<b>18,914,173</b>	<b>740,549</b>	<b>6,654,099</b>	<b>1,666,666</b>	<b>263,446</b>	<b>24,789</b>	<b>2,316</b>	<b>112,410</b>	<b>208</b>	<b>195,161</b>	<b>629,888</b>
3.1	Primary Care FFS	4,886,000	4,474,663	89,794	192,729	54,435	31,516	13,151	559	6,718	541	13,107	8,786
3.2	Specialty Care FFS	14,825,341	9,894,601	387,666	2,531,248	653,873	390,822	27,890	8,141	46,437	2,702	599,256	282,706
3.3	Other Professional FFS § 1202 PCP	760,543	658,823	17,858	59,538	14,026	5,120	1,520	15	1,840	-	445	1,359
3.4	Payments to providers Subcapitalized	-	-	-	-	-	-	-	-	-	-	-	-
3.5	Professional Services	6,965,205	6,166,577	169,649	377,414	106,055	57,788	16,081	633	17,729	-	38,575	14,704
3.6	Ending IBNP for Professional Services	180,604	132,579	4,370	24,556	6,372	3,771	375	77	485	29	5,406	2,584
3.7	Professional Settlements/AP	1,758,003	1,514,980	37,376	91,497	22,278	48,010	3,601	509	3,254	54	32,522	3,921
3.8	<b>Total Physician Services</b>	<b>29,375,697</b>	<b>22,842,223</b>	<b>706,714</b>	<b>3,276,982</b>	<b>857,040</b>	<b>537,027</b>	<b>62,618</b>	<b>9,933</b>	<b>76,463</b>	<b>3,326</b>	<b>689,312</b>	<b>314,059</b>
4.1.1	Maternity Services	4,095,154	3,894,497	145,846	34,850	8,530	2,282	-	-	9,060	-	-	88
4.2.1	Ending IBNP for Maternity Services	629,510	598,665	22,420	5,357	1,311	351	-	-	1,393	-	-	14
4.3.1	Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	<b>Total Maternity Services</b>	<b>4,724,663</b>	<b>4,493,161</b>	<b>168,266</b>	<b>40,207</b>	<b>9,841</b>	<b>2,633</b>	<b>-</b>	<b>-</b>	<b>10,453</b>	<b>-</b>	<b>-</b>	<b>102</b>
5.1	Mental Health & Substance Abuse FFS	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Mental Health & Substance Abuse Subcapitalization	5,602,094	2,694,395	1,114,017	323,474	951,009	152,539	125,466	1,621	69,161	-	108,836	61,577
5.3	Ending IBNP for Mental Health & Substance Abuse	-	-	-	-	-	-	-	-	-	-	-	-
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>5,602,094</b>	<b>2,694,395</b>	<b>1,114,017</b>	<b>323,474</b>	<b>951,009</b>	<b>152,539</b>	<b>125,466</b>	<b>1,621</b>	<b>69,161</b>	<b>-</b>	<b>108,836</b>	<b>61,577</b>
6.1	Dental FFS	116,117	110,134	-	4,600	1,383	-	-	-	-	-	-	-
6.2	Subcapitalization	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
6.5	<b>Total Dental Services</b>	<b>116,117</b>	<b>110,134</b>	<b>-</b>	<b>4,600</b>	<b>1,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1	Transportation FFS	459,489	179,063	25,490	85,376	38,381	24,774	420	187	4,853	-	87,486	13,460
7.2	Subcapitalization	643,087	566,376	14,220	34,606	8,400	16,697	1,345	189	1,255	-	-	-
7.3	Ending IBNP for Transportation	8,054	3,139	447	1,496	673	434	7	3	85	-	1,533	236
7.4	Transportation Settlements/AP	(15,603)	(13,076)	(854)	(96)	(556)	(912)	(69)	(24)	(146)	1	144	(14)
7.5	<b>Total Transportation Services</b>	<b>1,095,027</b>	<b>735,501</b>	<b>39,302</b>	<b>121,383</b>	<b>46,897</b>	<b>40,993</b>	<b>1,703</b>	<b>355</b>	<b>6,047</b>	<b>1</b>	<b>89,163</b>	<b>13,682</b>

Pharmacy	8.1	Prescription Drugs FFS	21,234,841	9,366,788	1,102,700	5,609,671	3,204,444	130,412	74,578	-	1,039,686	4,877	2,817	698,867	
	8.2	Prescription Drug FFS Ending IENP for	8,854	8,262	-	304	-	288	-	-	-	-	-	-	
	8.3	Prescription Drug FFS Ending accrual for	-	-	-	-	-	-	-	-	-	-	-	-	
	8.4	Prescription Drug FFS Ending accrual for	(199,455)	(171,883)	(4,241)	(10,381)	(2,528)	(5,447)	(409)	(58)	(369)	(6)	(3,690)	(445)	
	8.5	Prescription Drug FFS receivable	(5,723)	(4,932)	(122)	(298)	(73)	(156)	(12)	(2)	(11)	(0)	(106)	(13)	
	8.6	Prescription Drug FFS Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
	8.8	Total Prescription Drugs	21,038,517	9,198,235	1,098,338	5,599,296	3,201,843	125,097	74,158	(59)	1,039,306	4,871	(978)	698,410	
	Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	701,001	220,351	18,890	192,057	34,954	1,769	-	-	18	232,962	-	-
9.2		Hospice FFS	787,362	20,831	-	464,937	26,480	252,663	-	-	17,992	4,460	-	-	
9.2.1		Nursing Facility FFS	669,501	21,505	-	159,713	66,057	422,226	-	-	-	-	-	-	
9.3		DME FFS	605,452	298,290	22,114	206,124	49,549	19,489	179	221	996	8,489	-	-	
9.4		Other State Plan Services FFS	4,127,972	3,155,836	164,626	463,278	158,954	60,421	4,216	792	24,357	6	53,048	42,437	
9.5		Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	
9.6		Other Services Ending IENP for	120,792	65,149	3,604	26,049	5,889	13,261	77	18	760	4,310	930	744	
9.7		Other Services Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
9.8		Total Other Services	7,012,080	3,781,961	209,235	1,512,159	341,883	769,830	4,472	1,030	44,124	250,228	53,978	43,181	
Expanded Benefits	10.1	Expanded Benefits FFS	1,337,155	568,289	37,589	452,687	164,064	53,302	1,002	551	6,129	34	21,104	32,404	
	10.2	Expanded Benefits Subcapitation	722,289	623,182	15,696	37,966	9,248	18,398	1,477	209	1,390	-	13,109	1,615	
	10.3	Expanded Benefits Ending IENP for	15,519	4,075	395	7,270	2,509	611	-	1	80	1	62	515	
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	
	10.5	Total Expanded Benefits	2,074,962	1,195,546	53,679	497,922	175,820	72,311	2,480	761	7,600	34	34,275	34,533	
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	81,137,961	50,044,773	2,707,688	16,468,151	5,989,937	1,643,517	145,432	12,681	1,263,365	254,269	962,390	1,645,757	
	11.2	Total Services Paid Directly - IENP	3,429,775	2,368,123	72,307	697,109	166,012	27,840	2,352	139	9,555	4,343	14,170	67,823	
	11.3	Total Services Paid Through Subcapitation	13,932,676	10,050,530	1,313,581	773,459	1,074,712	245,422	144,370	2,651	89,536	-	160,520	77,895	
	11.4	Total Services Paid by Settlements/AP	1,742,400	1,501,904	36,522	91,402	21,721	47,098	3,532	485	3,108	55	32,666	3,907	
	11.5	Total Recoveries Premium Deficiency	(118,037)	(101,720)	(2,510)	(6,143)	(1,496)	(3,224)	(242)	(34)	(218)	(4)	(2,184)	(263)	
	11.6.1	Reserve	-	-	-	-	-	-	-	-	-	-	-	-	
	11.7	Subtotal Benefit Expense before Reinsurance	100,124,774	63,863,610	4,127,589	18,023,978	7,250,887	1,960,653	295,444	15,922	1,365,346	258,664	1,167,563	1,795,118	
	11.8	Premiums	-	-	-	-	-	-	-	-	-	-	-	-	
	11.9	Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	100,124,774	63,863,610	4,127,589	18,023,978	7,250,887	1,960,653	295,444	15,922	1,365,346	258,664	1,167,563	1,795,118	
	<b>Government-Mandated Assessments, Taxes, and Fees</b>														
	JULY - SEPTEMBER (23)														
Administrative Expenses	12.1	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
	12.2	Administrative Services	13,578,217	-	-	13,578,217	-	-	-	-	-	-	-	-	
	12.3	Information Systems	339,433	339,433	-	-	-	-	-	-	-	-	-	-	
	12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
	12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-	-	
	12.6	Compliance/Regulatory	9,702	9,702	-	-	-	-	-	-	-	-	-	-	
	12.7	Total Administrative Expenses	13,927,353	349,136	13,578,217	-	-	-	-	-	-	-	-	-	
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium Tax	-	-	-	-	-	-	-	-	-	-	-	-	
	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	-	
	13.3	Section 9010 Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	
	13.4	Other 1	-	-	-	-	-	-	-	-	-	-	-	-	
	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	-	
	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	-	
13.7	Total	-	-	-	-	-	-	-	-	-	-	-	-		
14.0	Grand Total Expenses	114,052,127	-	-	-	-	-	-	-	-	-	-	-		
15.0	Underwriting Gain / (Loss) - AKA Pre-tax Savings from Operations	7,813,204	-	-	-	-	-	-	-	-	-	-	-		
16.0	Income Tax Expense	1,858,968	-	-	-	-	-	-	-	-	-	-	-		
17.0	Net Underwriting Gain (Loss)	5,954,236	-	-	-	-	-	-	-	-	-	-	-		

MANAGED MEDICAL ASSISTANCE – REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022

Summary

		OCTOBER - DECEMBER (Q4)											
MEMBER MONTHS		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
<b>REVENUES</b>		479,797.0	413,859.0	10,798.0	24,514.0	6,242.0	12,799.0	923.0	138.0	929.0	17.0	8,545.0	1,033.0
1.1	Capitation Pharmacy Omg	130,312,324	81,483,556	5,377,145	24,309,586	8,985,759	2,583,423	377,550	18,463	3,045,014	430,203	1,053,343	2,648,283
1.2.1	High Risk Pool	-	-	-	-	-	-	-	-	-	-	-	-
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	Maternity Kick Payments	4,018,791	3,867,138	132,905	2,061	4,755	11,363	-	-	568	-	-	-
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Other Revenue	320,786	276,700	7,219	16,390	4,173	8,557	617	92	621	11	5,713	691
1.7	<b>Total Revenue</b>	<b>134,651,901</b>	<b>85,627,395</b>	<b>5,517,269</b>	<b>24,328,037</b>	<b>8,994,687</b>	<b>2,603,343</b>	<b>378,167</b>	<b>18,555</b>	<b>3,046,203</b>	<b>430,214</b>	<b>1,059,056</b>	<b>2,648,974</b>
		OCTOBER - DECEMBER (Q4)											
<b>BENEFIT EXPENSES</b>		Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
2.1	Inpatient FFS	10,557,819	6,027,944	265,042	3,046,706	668,369	13,534	49,277	-	37,454	64,983	37,186	347,324
2.2	Ending IBNP for Inpatient Hospital Services	3,419,028	1,952,080	85,831	986,641	216,443	4,383	15,958	-	12,129	21,044	12,042	112,477
2.3	Outpatient FFS: ER	7,019,193	5,741,787	339,571	574,490	247,050	13,048	9,539	425	49,427	-	4,596	39,260
2.4	Outpatient FFS: Other than ER	5,259,736	2,781,985	155,346	1,387,241	415,282	221,489	12,099	1,407	12,490	-	174,107	98,289
2.5	Ending IBNP for Outpatient Hospital Services	954,283	662,443	38,464	152,460	51,475	18,227	1,682	142	4,812	-	13,888	10,690
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
2.7	Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-
2.8	<b>Total Hospital Services</b>	<b>27,210,059</b>	<b>17,166,239</b>	<b>884,254</b>	<b>6,147,538</b>	<b>1,598,619</b>	<b>270,681</b>	<b>88,554</b>	<b>1,975</b>	<b>116,312</b>	<b>86,027</b>	<b>241,820</b>	<b>608,040</b>
3.1	Primary Care FFS	4,647,394	4,214,434	89,145	198,249	65,895	32,084	12,308	237	5,335	8,756	11,639	9,113
3.2	Specialty Care FFS	14,261,778	9,339,004	532,121	2,445,258	650,739	366,448	65,843	18,272	43,306	4,147	577,473	219,167
3.3	Other Professional FFS § 1202 PCP	758,538	659,515	15,955	59,133	14,698	2,925	1,695	15	2,802	-	316	1,486
3.4	Payments to providers Subcapitated	-	-	-	-	-	-	-	-	-	-	-	-
3.5	Professional Services	7,262,878	6,437,500	183,705	381,877	111,457	58,589	15,336	686	19,447	-	39,008	15,072
3.6	Ending IBNP for Professional Services	1,328,551	960,083	43,044	182,563	49,401	27,118	5,394	1,251	3,489	872	39,816	15,521
3.7	Professional Settlements/AP	2,726,977	2,352,211	61,372	139,328	35,477	72,744	5,246	784	5,280	97	48,566	5,871
3.8	<b>Total Physician Services</b>	<b>30,986,116</b>	<b>23,962,747</b>	<b>925,342</b>	<b>3,406,408</b>	<b>927,667</b>	<b>559,909</b>	<b>106,022</b>	<b>21,245</b>	<b>79,859</b>	<b>13,871</b>	<b>716,818</b>	<b>266,230</b>
4.1.1	Maternity Services	3,823,004	3,650,503	141,314	14,657	11,319	1,505	-	-	3,658	-	-	49
4.2.1	Ending IBNP for Maternity Services	1,238,036	1,182,173	45,763	4,747	3,666	487	-	-	1,185	-	-	16
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	<b>Total Maternity Services</b>	<b>5,061,040</b>	<b>4,832,676</b>	<b>187,076</b>	<b>19,404</b>	<b>14,985</b>	<b>1,992</b>	<b>-</b>	<b>-</b>	<b>4,842</b>	<b>-</b>	<b>-</b>	<b>64</b>
5.1	Mental Health & Substance Abuse FFS	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Mental Health & Substance Abuse Subcapitation	5,989,885	2,833,222	1,248,186	330,596	1,041,018	159,886	123,194	1,829	77,156	-	110,911	63,886
5.3	Ending IBNP for Mental Health & Substance Abuse	-	-	-	-	-	-	-	-	-	-	-	-
5.4	Mental Health Settlements/AP	500,000	431,286	11,253	25,546	6,505	13,338	962	144	968	18	8,905	1,076
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>6,489,885</b>	<b>3,264,507</b>	<b>1,259,439</b>	<b>356,142</b>	<b>1,047,523</b>	<b>173,224</b>	<b>124,156</b>	<b>1,973</b>	<b>78,124</b>	<b>18</b>	<b>119,816</b>	<b>64,963</b>
6.1	Dental FFS	111,052	103,597	-	6,072	1,383	-	-	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
6.5	<b>Total Dental Services</b>	<b>111,052</b>	<b>103,597</b>	<b>-</b>	<b>6,072</b>	<b>1,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1	Transportation FFS	431,377	170,101	23,425	78,988	43,551	24,156	1,625	574	4,753	-	69,571	14,632
7.2	Transportation Subcapitation	679,431	598,383	15,889	35,776	9,101	17,378	1,328	198	1,378	-	-	-
7.3	Ending IBNP for Transportation	33,525	13,220	1,821	6,139	3,385	1,877	126	45	369	-	5,407	1,137
7.4	Transportation Settlements/AP	37,619	33,075	132	2,990	(4)	316	14	(20)	(106)	4	1,126	92
7.5	<b>Total Transportation Services</b>	<b>1,181,952</b>	<b>814,778</b>	<b>41,267</b>	<b>123,893</b>	<b>56,032</b>	<b>43,727</b>	<b>3,093</b>	<b>796</b>	<b>6,394</b>	<b>4</b>	<b>76,104</b>	<b>15,862</b>

Pharmacy	8.1	Prescription Drugs FFS	22,929,425	10,395,210	1,306,073	5,650,545	3,608,021	153,541	75,925	13	1,053,228	10,903	8,230	667,735
	8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3	Ending IENP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4	Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-	-
	8.5	Ending accrual for receivable Prescription Drug Subcapitation	(201,692)	(173,974)	(4,539)	(10,305)	(2,624)	(5,380)	(388)	(58)	(391)	(7)	(3,592)	(434)
	8.6	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8	<b>Total Prescription Drugs</b>	<b>22,727,733</b>	<b>10,221,236</b>	<b>1,301,534</b>	<b>5,640,240</b>	<b>3,605,397</b>	<b>148,161</b>	<b>75,537</b>	<b>(45)</b>	<b>1,052,837</b>	<b>10,896</b>	<b>4,638</b>	<b>667,301</b>
	Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	650,233	161,604	1,549	192,506	34,460	5,057	55	-	-	255,001	-
9.2		Hospice FFS	741,079	8,440	-	417,616	47,521	247,751	-	-	15,118	4,634	-	-
9.2.1		Nursing Facility FFS	542,511	2,595	2,300	155,450	60,629	321,537	-	-	-	-	-	-
9.3		DME FFS	660,146	318,580	24,094	244,656	46,443	19,592	-	433	713	5,635	-	-
9.4		Other State Plan Services FFS	3,662,245	2,731,231	183,110	419,065	168,950	57,295	3,821	820	23,319	93	48,434	26,107
9.5		Other Services Subcapitation Ending IENP for	-	-	-	-	-	-	-	-	-	-	-	-
9.6		Other Services Settlements/AP	486,215	250,440	16,402	111,081	27,823	50,612	301	97	3,043	20,623	3,764	2,029
9.7		Other Services Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
9.8		<b>Total Other Services</b>	<b>6,742,428</b>	<b>3,472,890</b>	<b>227,456</b>	<b>1,540,374</b>	<b>385,825</b>	<b>701,844</b>	<b>4,177</b>	<b>1,351</b>	<b>42,192</b>	<b>285,986</b>	<b>52,198</b>	<b>28,136</b>
Expanded Benefits	10.1	Expanded Benefits FFS	1,356,094	523,986	33,503	416,511	137,101	166,532	1,138	583	4,277	34	20,247	52,183
	10.2	Expanded Benefits Subcapitation Ending IENP for	762,209	658,168	17,525	39,233	10,012	19,142	1,455	218	1,526	-	13,283	1,646
	10.3	Expanded Benefits Subcapitation Ending IENP for	69,374	13,974	1,349	29,455	8,941	11,465	-	5	209	2	177	3,796
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>2,187,677</b>	<b>1,196,128</b>	<b>52,378</b>	<b>485,199</b>	<b>156,055</b>	<b>197,139</b>	<b>2,593</b>	<b>805</b>	<b>6,012</b>	<b>35</b>	<b>33,707</b>	<b>57,625</b>
Total Before and After Reinsurance	11.1	Total Services Paid Directly FFS	77,209,932	46,656,542	3,108,010	15,296,838	6,218,787	1,641,114	232,937	22,721	1,255,689	354,178	948,207	1,474,910
	11.2	Total Services Paid Directly - IENP	7,529,012	5,034,413	232,674	1,473,084	361,133	114,171	23,461	1,540	25,235	42,541	75,095	145,666
	11.3	Total Services Paid Through Subcapitation	14,694,404	10,527,273	1,465,307	787,482	1,171,588	254,995	141,513	2,930	99,507	-	163,202	80,605
	11.4	Total Services Paid by Settlements/AP	3,264,596	2,816,572	72,756	167,864	41,978	86,398	6,221	909	6,143	119	58,597	7,040
	11.5	TPA & Fraud/Abuse Recoveries Premium Deficiency Reserve	(140,798)	(121,448)	(3,169)	(7,194)	(1,832)	(3,756)	(271)	(40)	(273)	(5)	(2,508)	(303)
	11.6.1	Subtotal Benefit Expense before Reinsurance	102,557,146	64,913,352	4,875,578	17,718,075	7,791,654	2,092,921	403,861	28,059	1,386,301	396,832	1,242,594	1,707,917
	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>102,557,146</b>	<b>64,913,352</b>	<b>4,875,578</b>	<b>17,718,075</b>	<b>7,791,654</b>	<b>2,092,921</b>	<b>403,861</b>	<b>28,059</b>	<b>1,386,301</b>	<b>396,832</b>	<b>1,242,594</b>	<b>1,707,917</b>
	<b>OCTOBER - DECEMBER (GA)</b>													
<b>Government-Mandated Assessments, Taxes, and Fees</b>														
Administrative Expenses	12.1	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	12.2	Administrative Services	15,060,633	-	-	15,060,633	-	-	-	-	-	-	-	-
	12.3	Information Systems	365,490	365,490	-	-	-	-	-	-	-	-	-	-
	12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	12.6	Compliance/Regulatory	2,798	2,798	-	-	-	-	-	-	-	-	-	-
	12.7	<b>Total Administrative Expenses</b>	<b>15,428,921</b>	<b>368,288</b>	<b>15,060,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	-
	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	-
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-
	13.4	Other 1	-	-	-	-	-	-	-	-	-	-	-	-
	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	-
13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	-	
13.7	<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>	<b>-</b>	
14.0	<b>Grand Total Expenses</b>	<b>117,986,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
15.0	Underwriting Gain / (Loss) - AKA Pre-tax Earnings from Operations	<b>16,665,834</b>	<b>-</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	3,965,243	-	-	-	-	-	-	-	-	-	-	-	
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>12,700,590</b>	<b>-</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 through December, 2021  
 Paid Through: March 2022

Summary

		TOTAL (TO DATE)												
		Prior Year Adjustments	Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
<b>MEMBER MONTHS</b>		-	1,775,152.0	1,528,707.0	36,528.0	93,058.0	22,881.0	49,012.0	3,741.0	520.0	3,303.0	68.0	33,328.0	4,006.0
<b>REVENUES</b>														
1.1	Capitation	-	461,928,080	289,509,992	17,898,325	85,786,961	31,544,286	10,006,917	1,447,066	95,752	10,439,442	1,730,322	4,120,766	9,348,252
1.2.1	Pharmacy Drug High Risk Pool	(117,770)	1,910,185	904,133	102,182	533,700	300,605	11,676	7,399	330	95,246	621	675	71,388
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	Maternity Kick Payments	-	15,138,905	14,567,626	500,657	7,765	17,912	42,803	-	-	2,141	-	-	-
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Other Revenue	-	1,429,690	1,231,986	29,944	74,537	18,280	39,124	2,964	417	2,653	51	26,526	3,208
1.7	<b>Total Revenue</b>	<b>(117,770)</b>	<b>480,406,860</b>	<b>306,213,737</b>	<b>18,531,108</b>	<b>86,402,963</b>	<b>31,881,083</b>	<b>10,100,521</b>	<b>1,457,428</b>	<b>96,499</b>	<b>10,539,481</b>	<b>1,730,994</b>	<b>4,147,967</b>	<b>9,422,848</b>
<b>BENEFIT EXPENSES</b>														
		Prior Calendar Year Adjustments	Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
2.1	Inpatient FFS	13,585,723	70,445,477	34,765,951	1,067,545	14,511,529	3,793,390	133,342	114,234	-	354,814	75,917	179,813	1,863,220
2.2	Ending IBNP for Hospital Services	(14,629,259)	(7,172,246)	4,493,774	150,905	1,981,603	480,361	14,384	20,988	-	30,918	21,740	23,020	239,355
2.3	Outpatient FFS ER	(8,106)	24,061,468	19,502,808	1,066,773	2,118,733	939,017	52,668	27,086	450	155,508	301	21,271	184,959
2.4	Outpatient FFS Other than ER	(407,357)	20,229,180	10,060,350	576,284	6,395,238	1,515,207	804,483	48,299	9,542	67,555	1,052	673,970	484,557
2.5	Ending IBNP for Outpatient Hospital Services	(34,910)	1,204,661	852,314	49,452	206,140	66,481	23,462	2,064	204	6,326	8	18,047	15,073
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8	<b>Total Hospital Services</b>	<b>(1,493,943)</b>	<b>108,768,541</b>	<b>69,675,197</b>	<b>2,910,959</b>	<b>25,213,243</b>	<b>6,794,456</b>	<b>1,028,338</b>	<b>212,672</b>	<b>10,197</b>	<b>615,120</b>	<b>99,018</b>	<b>916,121</b>	<b>2,787,163</b>
3.1	Primary Care FFS	7,883	18,082,359	16,330,303	321,378	809,000	231,693	158,263	77,161	1,966	24,441	18,764	62,243	39,264
3.2	Specialty Care FFS	176,429	56,697,568	36,268,612	1,695,302	10,033,227	2,617,638	1,583,944	172,032	43,073	314,066	80,623	2,583,446	1,129,174
3.3	Other Professional FFS § 1202 PCD	130,935	2,981,632	2,455,635	63,141	240,858	53,394	15,942	4,844	44	9,337	-	1,788	5,713
3.4	Payments to providers Subcapitated	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5	Professional Services Ending IBNP for Hospital Services	-	27,067,352	23,955,125	645,533	1,474,845	420,343	223,554	63,837	2,549	70,595	-	152,406	58,566
3.6	Professional Services Ending IBNP for Outpatient Hospital Services	(413,025)	1,142,070	1,125,034	48,623	213,850	57,506	31,946	5,885	1,350	4,210	998	46,765	18,928
3.7	Professional Settlements/AP	-	8,373,825	7,210,604	172,567	438,955	108,247	231,308	17,624	2,453	15,639	324	157,239	18,865
3.8	<b>Total Physician Services</b>	<b>(97,778)</b>	<b>114,344,805</b>	<b>87,345,313</b>	<b>2,946,544</b>	<b>13,210,735</b>	<b>3,488,822</b>	<b>2,244,956</b>	<b>341,384</b>	<b>51,435</b>	<b>438,288</b>	<b>100,709</b>	<b>3,003,888</b>	<b>1,270,509</b>
4.1.1	Maternity Services	(237,465)	14,649,847	14,161,764	565,344	80,750	36,143	15,445	-	-	27,604	-	-	262
4.2.1	Ending IBNP for Maternity Services	-	2,255,421	2,146,767	85,746	11,888	5,717	1,428	-	-	3,839	-	-	35
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	<b>Total Maternity Services</b>	<b>(237,465)</b>	<b>16,905,268</b>	<b>16,308,531</b>	<b>651,089</b>	<b>92,638</b>	<b>41,860</b>	<b>16,873</b>	<b>-</b>	<b>-</b>	<b>31,444</b>	<b>-</b>	<b>-</b>	<b>298</b>
5.1	Mental Health & Substance Abuse FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Mental Health & Substance Abuse Subcapitation	-	21,806,359	10,510,955	4,204,150	1,272,965	3,785,471	578,996	500,924	6,172	273,135	-	431,790	241,802
5.3	Ending IBNP for Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4	Mental Health Settlements/AP	-	500,000	431,286	11,253	25,546	6,505	13,338	962	144	968	18	8,905	1,076
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>-</b>	<b>22,306,359</b>	<b>10,942,241</b>	<b>4,215,403</b>	<b>1,298,511</b>	<b>3,791,976</b>	<b>592,334</b>	<b>501,885</b>	<b>6,316</b>	<b>274,103</b>	<b>18</b>	<b>440,694</b>	<b>242,879</b>
6.1	Dental FFS	8,424	420,997	389,757	-	16,922	4,268	-	1,627	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5	<b>Total Dental Services</b>	<b>8,424</b>	<b>420,997</b>	<b>389,757</b>	<b>-</b>	<b>16,922</b>	<b>4,268</b>	<b>-</b>	<b>1,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1	Transportation FFS	24,296	1,798,341	694,548	83,490	313,521	148,153	100,331	5,393	1,374	22,452	-	336,285	68,497
7.2	Transportation Subcapitation	-	2,505,220	2,205,685	53,904	135,470	33,438	65,690	5,389	745	4,900	-	-	-
7.3	Ending IBNP for Transportation	(26,162)	18,582	17,597	2,398	8,175	4,318	2,477	146	51	495	-	7,574	1,514
7.4	Transportation Settlements/AP	-	22,016	19,998	(723)	2,894	(561)	(597)	(55)	(43)	(252)	5	1,270	78
7.5	<b>Total Transportation Services</b>	<b>(1,866)</b>	<b>4,344,160</b>	<b>2,937,828</b>	<b>139,070</b>	<b>460,060</b>	<b>185,348</b>	<b>167,902</b>	<b>10,872</b>	<b>2,127</b>	<b>27,594</b>	<b>5</b>	<b>345,129</b>	<b>70,090</b>



Pharmacy	8.1	Prescription Drugs FFS	(24,002)	83,282,130	37,140,797	4,197,506	21,923,816	12,348,504	479,649	303,922	13,564	3,912,582	25,513	27,749	2,932,530
	8.2	Hepatitis C Prescription Drug FFS	-	9,203	8,262	-	592	61	288	-	-	-	-	-	-
	8.3	Ending I&MP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.4	Prescription Drug Rebates	-	(519,599)	(447,116)	(10,314)	(27,518)	(6,685)	(14,551)	(1,131)	(153)	(954)	(20)	(9,962)	(1,192)
	8.5	Ending accrual for Rebates receivable	-	(563,660)	(485,002)	(11,350)	(29,749)	(7,349)	(15,737)	(1,211)	(166)	(1,054)	(24)	(10,738)	(1,280)
	8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.8	Total Prescription Drugs	(24,002)	82,208,075	36,216,941	4,175,842	21,867,141	12,334,531	449,648	301,580	13,244	3,910,573	25,469	7,049	2,930,058
	Other Services	9.1	Home Health, Private Duty Nursing, Personal Care FFS	(59,505)	2,933,957	786,020	32,424	761,560	105,466	30,500	58,092	132	5,670	1,213,596	-
9.2		Hospice FFS	(56,940)	2,929,901	38,883	-	1,646,108	252,400	957,335	-	-	78,677	13,437	-	-
9.2.1		Nursing Facility FFS	63,533	2,302,881	33,561	2,300	753,706	200,002	1,243,742	-	3,403	2,635	-	-	-
9.3		IME FFS	(40,956)	2,342,759	1,203,910	84,864	737,412	238,217	85,759	560	1,355	11,261	20,377	-	-
9.4		Other State Plan Services FFS	(327,554)	14,501,509	11,014,998	622,302	1,757,928	669,475	248,855	15,520	4,633	98,737	703	223,240	172,972
9.5		Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6		Ending I&MP for Other Services	(7,214)	643,543	337,827	21,193	146,451	36,399	68,007	454	129	4,250	27,864	5,082	3,100
9.7		Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8		Total Other Services	(428,635)	25,654,551	13,415,199	763,084	5,803,165	1,501,659	2,634,199	74,626	9,651	201,231	1,275,977	238,322	176,073
Expanded Benefits	10.1	Expanded Benefits FFS	(52,241)	4,807,134	2,064,838	133,970	1,515,730	581,614	338,506	3,972	2,016	26,523	78	79,784	112,344
	10.2	Expanded Benefits Subcapitation	-	2,814,621	2,426,923	59,514	148,627	36,828	72,386	5,917	823	5,429	-	51,794	6,380
	10.3	Ending I&MP for Expanded Benefits	-	89,844	19,523	1,941	38,818	12,243	12,342	-	6	325	2	262	4,381
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	Total Expanded Benefits	(52,241)	7,711,599	4,511,284	195,425	1,703,176	630,686	423,234	9,889	2,845	32,276	81	131,840	123,105
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	12,783,097	321,393,086	185,988,878	10,490,960	63,559,365	23,720,308	6,218,764	830,400	81,232	5,109,853	1,450,319	4,168,889	6,991,021
	11.2	Total Services Paid Directly - I&MP	(15,110,604)	(1,818,125)	8,992,837	360,258	2,606,924	663,025	154,047	29,537	1,741	50,363	50,611	100,750	282,386
	11.3	Total Services Paid Through Subcapitation	-	54,193,553	39,098,688	4,963,101	3,031,907	4,276,080	940,626	576,067	10,289	354,059	-	635,989	306,748
	11.4	Total Services Paid by Settlements/AP	-	8,895,841	7,661,888	183,097	467,395	114,191	244,049	18,531	2,554	16,355	347	167,414	20,019
	11.5	TPA & Fraud/Abuse Recoveries	-	(410,628)	(353,734)	(8,585)	(21,434)	(5,289)	(11,270)	(853)	(120)	(768)	(15)	(7,642)	(920)
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	(2,327,507)	382,253,727	241,388,557	15,988,831	69,644,157	28,768,315	7,546,215	1,453,681	95,697	5,529,863	1,501,263	5,065,400	7,599,254
	11.8	Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.9	Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.10	Net cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(2,327,507)	382,253,727	241,388,557	15,988,831	69,644,157	28,768,315	7,546,215	1,453,681	95,697	5,529,863	1,501,263	5,065,400	7,599,254
<b>Government-Mandated Assessments, Taxes, and Fees</b>			Prior Calendar Year Adjustments	TOTAL (TO DATE)											
Administrative Expenses	12.1	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
	12.2	Administrative Services	-	54,151,231	-	-	54,151,231	-	-	-	-	-	-	-	-
	12.3	Information Systems	-	1,304,333	1,304,333	-	-	-	-	-	-	-	-	-	-
	12.4	Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	12.5	General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	12.6	Compliance/Regulatory	-	19,500	19,500	-	-	-	-	-	-	-	-	-	-
	12.7	Total Administrative Expenses	-	55,475,064	1,323,833	-	54,151,231	-	-	-	-	-	-	-	-
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.1	State Premium tax	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.2	Department of Insurance Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.3	Section 9010 Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.4	Other 1	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.5	Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.6	Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.0	Grand Total Expenses	(2,327,507)	437,728,791	-	-	-	-	-	-	-	-	-	-	-	
15.0	Underwriting Gain / (Loss) - AKA Pre-tax Earnings from Operations	2,209,736	42,678,068	-	-	-	-	-	-	-	-	-	-	-	
16.0	Income Tax Expense	525,755	10,154,243	-	-	-	-	-	-	-	-	-	-	-	
17.0	Net Underwriting Gain (Loss)	1,683,982	32,523,825	-	-	-	-	-	-	-	-	-	-	-	

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

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022  
 Summary

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENT'S	TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount		MM	Amount
Hospital Services	1.1 Vendor #1													
	1.2 Vendor #2													
	1.3 Vendor #3													
	1.4 Vendor #4													
	1.5 Vendor #5													
<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	406,951.0	11,942,086	432,436.0	13,570,295	455,960.0	13,578,217	479,797.0	15,060,633		1,775,152.0	54,151,231
	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>														

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

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022  
 Summary

	JANUARY - MARCH (Q1)					APRIL - JUNE (Q2)				
	Total	Non-HCBS	HCBS	MED-P / SIXT		Total	Non-HCBS	HCBS	MED-P / SIXT	
<b>MEMBER MONTHS</b>	12,416.7	4,563.6	7,853.1	-		12,911.6	4,709.3	8,202.3	-	
<b>REVENUES</b>										
1.1 Capitation	42,131,926					43,411,491				
1.2 NH Rate Reconciliation	(1,102,370)					(1,357,045)				
1.2.1 Community High Risk Pool	663,376					703,444				
1.2.2 Patient Responsibility Reconciliation	(469,988)					(564,347)				
1.3 Other Revenue	280,681					317,574				
<b>1.4 Total Revenue</b>	<b>41,503,624</b>					<b>42,511,117</b>				
<b>EXPENSES</b>										
2.1 Nursing Facility Days (Medicaid)	107,732	104,146	3,586			111,684	106,123	5,561		
2.2 Nursing Facility Days (Crossover)	4,431	4,166	265			3,582	3,336	246		
2.3 Nursing Facility FFS (Medicaid)	22,277,781	21,517,242	760,539			23,164,319	21,963,391	1,200,928		
2.4 Nursing Facility FFS (Crossover)	884,681	833,676	51,005			718,713	667,364	51,349		
2.5 Hospice Days	7,619	6,557	1,062			9,219	7,643	1,576		
2.6 Hospice FFS	1,808,572	1,588,717	219,855			2,165,827	1,825,002	340,825		
2.7 Ending IBNP for NF & Hospice Services	6,622	6,349	274			56,154	52,720	3,434		
2.8 NF & Hospice Subcapitated Services	-	-	-			-	-	-		
2.9 NF & Hospice Settlements/AP	-	-	-			-	-	-		
<b>2.10 Total Nursing Facility and Hospice</b>	<b>24,977,656</b>	<b>23,945,984</b>	<b>1,031,672</b>			<b>26,105,013</b>	<b>24,508,477</b>	<b>1,596,536</b>		
2.11 Assisted Living FFS	1,230,945	114,091	1,116,855			1,364,364	145,731	1,218,632		
2.12 Home Health FFS	7,540,533	41,594	7,498,939			8,593,057	95,347	8,497,710		
2.13 Medical Equipment/Supplies FFS	571,271	34,565	536,706			522,021	34,113	487,909		
2.14 Therapy Services FFS	370,240	343,345	26,894			328,704	301,520	27,184		
2.15 Transportation Services FFS	-	-	-			-	-	-		
2.16 Case Management (Plan Provided) FFS	476,305	175,059	301,247			859,550	313,506	546,044		
2.17 Case Management (non-Plan Provided) FFS	-	-	-			-	-	-		
2.18 Home & Community Based Services (HCBS) FFS	286,010	3,897	282,113			294,243	4,924	289,319		
2.19 Subcapitated LTC Services (excluding NF)	147,634	-	147,634			154,131	-	154,131		
2.20 Ending IBNP for Long Term Care Services (excluding NF)	2,087	112	1,975			18,024	940	17,085		
2.21 LTC Services Settlements/AP (excluding NF)	-	-	-			-	-	-		
<b>2.22 Grand Total LTC Services</b>	<b>35,602,681</b>	<b>24,658,646</b>	<b>10,944,035</b>			<b>38,239,106</b>	<b>25,404,557</b>	<b>12,834,549</b>		
3.1 Expanded Benefits FFS	10,470	152	10,318			10,927	116	10,811		
3.2 Expanded Benefits Subcapitation	-	-	-			-	-	-		
3.3 Ending IBNP for Expanded Benefits	-	-	-			-	-	-		
3.4 Expanded Benefits Services Settlements	-	-	-			-	-	-		
<b>3.5 Total Expanded Benefits</b>	<b>10,470</b>	<b>152</b>	<b>10,318</b>			<b>10,927</b>	<b>116</b>	<b>10,811</b>		
4.1 Total Services Paid Directly FFS	35,456,807	24,652,337	10,804,470			38,021,723	25,351,013	12,670,710		
4.2 Total Services Paid Directly -- IBNP	8,710	6,461	2,249			74,179	53,660	20,519		
4.3 Total Services Paid through Subcapitation	147,634	-	147,634			154,131	-	154,131		
4.4 Total Services Paid by Settlements/AP	-	-	-			-	-	-		
4.5 TPL & Fraud/Abuse Recoveries	-	-	-			-	-	-		
4.6.1 Premium Deficiency Reserve	-	-	-			-	-	-		
<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>35,613,151</b>	<b>24,658,799</b>	<b>10,954,352</b>			<b>38,250,033</b>	<b>25,404,673</b>	<b>12,845,360</b>		
4.8 Reinsurance Premiums	-	-	-			-	-	-		
4.9 Reinsurance Recoveries	-	-	-			-	-	-		
4.10 Net Cost of Reinsurance	-	-	-			-	-	-		
<b>4.11 Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>35,613,151</b>	<b>24,658,799</b>	<b>10,954,352</b>			<b>38,250,033</b>	<b>25,404,673</b>	<b>12,845,360</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>										
5.1 Salaries & Benefits	-	-	-			-	-	-		
5.2 Administrative Services	3,534,166	1,298,927	2,235,239			3,962,835	1,445,375	2,517,460		
5.3 Information Systems	-	-	-			-	-	-		
5.4 Marketing Expenses	-	-	-			-	-	-		
5.5 General Administration	-	-	-			-	-	-		
5.6 Compliance/Regulatory	-	-	-			-	-	-		
<b>5.7 Total Administrative Expenses</b>	<b>3,534,166</b>	<b>1,298,927</b>	<b>2,235,239</b>			<b>3,962,835</b>	<b>1,445,375</b>	<b>2,517,460</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>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		
7.0 Grand Total Expenses	39,147,317					42,212,868				
8.0 Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations	2,356,307					298,249				
9.0 Income Tax Expense	560,628					70,961				
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>1,795,679</b>					<b>227,288</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January Through December, 2021  
 Paid Through: March 2022  
 Summary

38,680.52

		JULY - SEPTEMBER (Q3)				OCTOBER - DECEMBER (Q4)			
		Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		13,352.2	4,849.0	8,503.3	-	13,716.4	4,959.9	8,756.5	-
<b>REVENUES</b>									
	1.1 Capitalization	44,503,410				51,214,947			
	1.2 NH Rate Reconciliation	(427,620)				(1,399,012)			
	1.2.1 Community High Risk P	687,976				705,206			
	1.2.2 Patient Responsibility R	(588,364)				(204,827)			
	1.3 Other Revenue	313,132				23,627			
	<b>1.4 Total Revenue</b>	<b>44,488,534</b>				<b>50,339,941</b>			
		JULY - SEPTEMBER (Q3)				OCTOBER - DECEMBER (Q4)			
		Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>EXPENSES</b>									
	2.1 Nursing Facility Days (M)	114,464	107,216	7,248		117,275	107,867	9,408	
	2.2 Nursing Facility Days (C)	5,100	4,718	382		2,288	1,971	317	
	2.3 Nursing Facility FFS (M)	23,872,336	22,279,716	1,592,620		27,019,949	24,764,557	2,255,393	
	2.4 Nursing Facility FFS (C)	1,000,948	920,424	80,524		493,112	422,958	70,154	
	2.5 Hospice Days	9,580	7,362	2,218		8,675	6,280	2,395	
	2.6 Hospice FFS	2,229,825	1,782,088	447,736		2,027,630	1,542,357	485,273	
	2.7 Ending IBNP for NF & H	199,977	184,328	15,649		877,265	793,793	83,472	
	2.8 NF & Hospice Subcapitat	-	-	-		-	-	-	
	2.9 NF & Hospice Settlement	-	-	-		-	-	-	
	<b>2.10 Total Nursing Facility a</b>	<b>27,303,085</b>	<b>25,166,556</b>	<b>2,136,529</b>		<b>30,417,956</b>	<b>27,523,665</b>	<b>2,894,292</b>	
	2.11 Assisted Living FFS	1,450,024	194,569	1,255,456		1,536,308	272,325	1,263,983	
	2.12 Home Health FFS	8,728,167	106,206	8,621,961		9,768,748	147,123	9,621,625	
	2.13 Medical Equipment/Sup	544,862	29,250	515,612		505,020	41,922	463,098	
	2.14 Therapy Services FFS	324,374	294,927	29,447		312,845	281,466	31,379	
	2.15 Transportation Services	-	-	-		-	-	-	
	2.16 Case Management (Flat	843,184	306,208	536,975		877,762	317,402	560,360	
	2.17 Case Management (hor	-	-	-		-	-	-	
	2.18 Home & Community Ba	412,958	9,155	403,803		310,168	11,354	298,814	
	2.19 Subcapitated LTC Servic	158,498	-	158,498		162,537	-	162,537	
	Ending IBNP for Long	-	-	-		-	-	-	
	Term Care Services	-	-	-		-	-	-	
	(excluding NF	65,506	3,243	62,263		282,362	14,310	268,053	
	LTC Services	-	-	-		-	-	-	
	Settlement/AP	-	-	-		-	-	-	
	(excluding NF)	(24,837)	(9,020)	(15,817)		(25,502)	(9,222)	(16,281)	
	<b>2.22 Grand Total LTC Servic</b>	<b>39,805,822</b>	<b>26,101,094</b>	<b>13,704,728</b>		<b>44,148,204</b>	<b>28,600,345</b>	<b>15,547,859</b>	
	3.1 Expanded Benefits FFS	12,265	153	12,111		12,127	199	11,928	
	3.2 Expanded Benefits	-	-	-		-	-	-	
	Subcapitation	-	-	-		-	-	-	
	Ending IBNP for	-	-	-		-	-	-	
	Expanded Benefits	-	-	-		-	-	-	
	3.4 Expanded Benefits	-	-	-		-	-	-	
	Services Settlements	-	-	-		-	-	-	
	<b>3.5 Total Expanded Benefit</b>	<b>12,265</b>	<b>153</b>	<b>12,111</b>		<b>12,127</b>	<b>199</b>	<b>11,928</b>	
	4.1 Total Services Paid Dire	39,418,343	25,922,596	13,496,247		42,863,669	27,801,663	15,062,006	
	4.2 Total Services Paid Dire	265,483	187,571	77,912		1,159,628	808,103	351,525	
	4.3 Total Services Paid thro	158,498	-	158,498		162,537	-	162,537	
	4.4 Total Services Paid by S	(24,837)	(9,020)	(15,817)		(25,502)	(9,222)	(16,281)	
	4.5 TPL & Fraud/Abuse Rec	-	-	-		-	-	-	
	Premium Deficiency	-	-	-		-	-	-	
	Reserve	-	-	-		-	-	-	
	<b>Subtotal Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Expense before</b>	<b>39,818,087</b>	<b>26,101,248</b>	<b>13,716,839</b>		<b>44,160,331</b>	<b>28,600,544</b>	<b>15,559,787</b>	
	<b>Reinsurance</b>								
	4.8 Reinsurance Premiums	-	-	-		-	-	-	
	4.9 Reinsurance	-	-	-		-	-	-	
	Recoveries	-	-	-		-	-	-	
	4.10 Net Cost of	-	-	-		-	-	-	
	Reinsurance	-	-	-		-	-	-	
	Grand Total Service	-	-	-		-	-	-	
	<b>Benefit Expense Net</b>	<b>39,818,087</b>	<b>26,101,248</b>	<b>13,716,839</b>		<b>44,160,331</b>	<b>28,600,544</b>	<b>15,559,787</b>	
	<b>of Reinsurance</b>								
		JULY - SEPTEMBER (Q3)				OCTOBER - DECEMBER (Q4)			
		Total	Non-HCBS	HCBS	MED-P / SIXT	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>Administrative Expenses, Government-</b>									
<b>Mandated Assessments, Taxes, and Fees</b>									
	5.1 Salaries & Benefits	-	-	-		-	-	-	
	5.2 Administrative Services	4,190,722	1,521,891	2,668,831		4,594,204	1,661,282	2,932,922	
	5.3 Information Systems	-	-	-		-	-	-	
	5.4 Marketing Expenses	-	-	-		-	-	-	
	General	-	-	-		-	-	-	
	5.5 Administration	-	-	-		-	-	-	
	Compliance/Regulator	-	-	-		-	-	-	
	5.6 Y	-	-	-		-	-	-	
	<b>5.7 Total Administrative</b>	<b>4,190,722</b>	<b>1,521,891</b>	<b>2,668,831</b>		<b>4,594,204</b>	<b>1,661,282</b>	<b>2,932,922</b>	
	<b>Expenses</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>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
	7.0 Grand Total Expenses	44,008,809				48,754,536			
	8.0 Underwriting Gain (Loss) -- AIA Pre-tax Earnings from Operations	479,725				1,585,405			
	9.0 Income Tax Expense	114,139				377,210			
	<b>NET Underwriting Gain (Loss)</b>	<b>365,586</b>				<b>1,208,195</b>			

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022  
 Summary

		TOTAL (TO DATE)				
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		-	52,396.9	19,081.7	33,315.2	-
<b>REVENUES</b>						
	1.1 Capitalization	-	181,261,774			
	1.2 NH Rate Reconciliation	869,903	(3,416,144)			
	1.2.1 Community High Risk Pool	-	2,760,002			
	1.2.2 Patient Responsibility Reconciliation	-	(1,827,527)			
	1.3 Other Revenue	-	935,015			
	<b>1.4 Total Revenue</b>	<b>869,903</b>	<b>179,713,119</b>			
<b>EXPENSES</b>						
	2.1 Nursing Facility Days (Medicaid)	(1,132)	450,023	425,352	25,803	
	2.2 Nursing Facility Days (Crossover)	(361)	15,040	14,191	1,210	
	2.3 Nursing Facility FFS (Medicaid)	(294,880)	96,039,504	90,524,905	5,809,479	
	2.4 Nursing Facility FFS (Crossover)	(41,258)	3,056,196	2,844,422	253,032	
	2.5 Hospice Days	(18)	35,075	27,842	7,251	
	2.6 Hospice FFS	119,270	8,351,124	6,738,165	1,493,689	
	2.7 Ending IBNP for NF & Hospice Services	(16,538)	1,123,481	1,037,190	102,829	
	2.8 NF & Hospice Subcapitated Services	-	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	-	
	<b>2.10 Total Nursing Facility and Hospice</b>	<b>(233,406)</b>	<b>108,570,305</b>	<b>101,144,682</b>	<b>7,659,029</b>	
	2.11 Assisted Living FFS	23,841	5,605,482	726,716	4,854,925	
	2.12 Home Health FFS	87,684	34,718,188	390,269	34,240,235	
	2.13 Medical Equipment/Supplies FFS	112,513	2,255,688	139,849	2,003,326	
	2.14 Therapy Services FFS	66,184	1,402,347	1,221,258	114,905	
	2.15 Transportation Services FFS	50	50	-	-	
	2.16 Case Management (Plan Provided) FFS	-	3,056,801	1,112,175	1,944,626	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	(429)	1,302,949	29,330	1,274,048	
	2.19 Subcapitated LTC Services (excluding NF)	-	622,800	-	622,800	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	(1,402,354)	(1,034,373)	18,605	349,375	
	2.21 LTC Services Settlements/AP (excluding NF)	-	(50,339)	(18,242)	(32,098)	
	<b>2.22 Grand Total LTC Services</b>	<b>(1,345,917)</b>	<b>156,449,897</b>	<b>104,764,643</b>	<b>53,031,171</b>	
	3.1 Expanded Benefits FFS	-	45,788	621	45,167	
	3.2 Expanded Benefits Subcapitation	-	-	-	-	
	3.3 Ending IBNP for Expanded Benefits	-	-	-	-	
	3.4 Expanded Benefits Services Settlements	-	-	-	-	
	<b>3.5 Total Expanded Benefits</b>	<b>-</b>	<b>45,788</b>	<b>621</b>	<b>45,167</b>	
	4.1 Total Services Paid Directly FFS	72,974	155,834,117	103,727,710	52,033,433	
	4.2 Total Services Paid Directly -- IBNP	(1,418,891)	89,108	1,055,795	452,204	
	4.3 Total Services Paid through Subcapitation	-	622,800	-	622,800	
	4.4 Total Services Paid by Settlements/AP	-	(50,339)	(18,242)	(32,098)	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>(1,345,917)</b>	<b>156,495,685</b>	<b>104,765,264</b>	<b>53,076,339</b>	
	4.8 Reinsurance Premiums	-	-	-	-	
	4.9 Reinsurance Recoveries	-	-	-	-	
	4.10 Net Cost of Reinsurance	-	-	-	-	
	<b>4.11 Grand Total Service Benefit Expense Net of Reinsurance</b>	<b>(1,345,917)</b>	<b>156,495,685</b>	<b>104,765,264</b>	<b>53,076,339</b>	
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>						
	5.1 Salaries & Benefits	-	-	-	-	
	5.2 Administrative Services	-	16,281,928	5,927,476	10,354,452	
	5.3 Information Systems	-	-	-	-	
	5.4 Marketing Expenses	-	-	-	-	
	5.5 General Administration	-	-	-	-	
	5.6 Compliance/Regulatory	-	-	-	-	
	<b>5.7 Total Administrative Expenses</b>	<b>-</b>	<b>16,281,928</b>	<b>5,927,476</b>	<b>10,354,452</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	7.0 Grand Total Expenses	(1,345,917)	172,777,613			
	<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>2,215,820</b>	<b>6,935,506</b>			
	9.0 Income Tax Expense	527,202	1,650,141			
	<b>10.0 Net Underwriting Gain (Loss)</b>	<b>1,688,617</b>	<b>5,285,366</b>			

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

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022  
 Summary

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount
1.1	Vendor #1														
1.2	Vendor #2														
1.3	Vendor #3														
1.4	Vendor #4														
1.5	Vendor #5														
1.6	<b>Total LTC Nursing Facility &amp; Hospice</b>														
2.1	Aetna Medicaid Administrators	Subcontractor	% of Premium	12,416.7	476,305	12,911.6	859,550	13,352.2	843,184	13,716.4	877,762			52,396.9	3,056,801
2.2	Vendor #2														
2.3	Vendor #3														
2.4	Vendor #4														
2.5	Vendor #5														
2.6	<b>Total Long Term Services</b>														
3.1	Aetna Medicaid Administrators	Subcontractor	% of Premium	12,416.7	3,534,166	12,911.6	3,962,835	13,352.2	4,190,722	13,716.4	4,594,204			52,396.9	16,281,928
3.2	Vendor #2														
3.3	Vendor #3														
3.4	Vendor #4														
3.5	Vendor #5														
3.6	<b>Total Administrative Expenses</b>														
4	<b>Grand Total</b>														

**Notes**

Each Vendor shall be reported on the same line for the Summary Related-Party schedule as well as Regional Related-Party schedules. This will allow the formulas in the Related-Party Summary schedule to total properly. Additional lines can be added if needed. Additional information concerning the nature of the relationship with each related party, as well as the payment methodology, shall be disclosed in the Notes tab of the Financial Reporting package.

**ACHIEVED SAVINGS REBATE EXHIBIT**

Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Paid Through: March 2022  
 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	149,429,280	107,925,657	158,592,859	116,081,742	166,353,865	121,865,331
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 Capitation Rate	-	-	-	-	-	-
1.6 Revenue Subject to ASR	149,429,280	107,925,657	158,592,859	116,081,742	166,353,865	121,865,331
<b>EXPENSES</b>						
<b>Benefit Expenses</b>						
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	119,022,621	83,418,180	130,434,450	92,258,595	134,530,040	94,952,599
2.2 Incurred but not Paid (IBNP) Ending Balance	472,641	463,932	1,943,940	1,869,761	3,695,258	3,429,775
2.3 Settlements/AP	2,357,251	2,357,251	1,531,594	1,531,594	1,717,563	1,742,400
2.4 Total Benefit Expense before Reinsurance	121,852,513	86,239,362	133,909,984	95,659,951	139,942,861	100,124,774
2.5 Net Cost of Reinsurance	-	-	-	-	-	-
2.6 Total Benefit Expense after Reinsurance	121,852,513	86,239,362	133,909,984	95,659,951	139,942,861	100,124,774
<b>Administrative Expenses</b>						
3.1 Total Administrative Expenses from Revenue & Expense Schedule	15,765,209	12,231,043	17,850,582	13,887,747	18,118,075	13,927,353
3.2 Less: Compliance/Regulatory	(7,000)	(7,000)	-	-	(9,702)	(9,702)
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	15,758,209	12,224,043	17,850,582	13,887,747	18,108,373	13,917,651
4.0 Actuarially-sound Administrative Expense Maximum						
5.0 Administrative Expense 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 through December, 2021  
 Paid Through: March 2022  
 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	184,991,842	134,651,901	50,339,941	752,133	(117,770)	869,903	660,119,979	480,406,860	179,713,119
1.2 Federal Taxes and Assessments-ACA § 9010	-	-	-	-	-	-	-	-	-
1.3 State Insurance, Premium and other	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-	-	-	-
1.5 Incentive Payments Outside of Capitation Rate	-	-	-	-	-	-	-	-	-
1.6 Revenue Subject to ASR	184,991,842	134,651,901	50,339,941	752,133	(117,770)	869,903	660,119,979	480,406,860	179,713,119
<b>EXPENSES</b>									
<b>Benefit Expenses</b>									
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	134,789,745	91,763,539	43,026,206	12,856,072	12,783,097	72,974	531,632,928	375,176,011	156,456,917
2.2 Incurred but not Paid (IB)	8,688,639	7,529,012	1,159,628	(16,529,495)	(15,110,604)	(1,418,891)	(1,729,017)	(1,818,125)	89,108
2.3 Settlements/AP	3,239,093	3,264,596	(25,502)	-	-	-	8,845,501	8,895,841	(50,339)
2.4 Total Benefit Expense before Reinsurance	146,717,477	102,557,146	44,160,331	(3,673,423)	(2,327,507)	(1,345,917)	538,749,412	382,253,727	156,495,685
2.5 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-
2.6 Total Benefit Expense at	146,717,477	102,557,146	44,160,331	(3,673,423)	(2,327,507)	(1,345,917)	538,749,412	382,253,727	156,495,685
<b>Administrative Expenses</b>									
3.1 Total Administrative Expenses from Revenue & Expense Schedule	20,023,125	15,428,921	4,594,204	-	-	-	71,756,992	55,475,064	16,281,928
3.2 Less: Compliance/Regulatory	(2,798)	(2,798)	-	-	-	-	(19,500)	(19,500)	-
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	20,020,328	15,426,123	4,594,204	-	-	-	71,737,492	55,455,564	16,281,928
4.0 Actuarially-sound Administrative Expense Maximum							65,436,109	57,890,835	7,545,274
5.0 Administrative Expenses Subject to ASR							65,436,109	55,455,564	7,545,274
6.0 Total Benefit and Administrative Expense subject to ASR							604,185,521	437,709,291	164,040,959
7.1 Calculation of Pre-Tax Income and ASR							55,934,457	42,697,568	15,672,160
7.2 Pre-tax Income as a Percent of Revenue							8.5%	8.9%	8.7%
7.3 Preliminary Achieved Savings Rebate							11,464,229		



**MEDICAL LOSS RATIO EXHIBIT**  
 Health Plan: Aetna Better Health of Florida  
 Reporting Period: January through December, 2021  
 Plan Type: PPO Through: 3/1/2022

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (Q4 DATE)	
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>												
1.1 Total Revenue from Reimbursement Expenses	106,618,906	107,925,657	41,530,624	138,292,869	116,081,732	42,511,137	166,833,658	123,865,351	44,483,534	18,931,825	134,601,901	50,339,910
1.2 Total Revenue from Reimbursement Expenses (Net of ACA 900)	106,618,906	107,925,657	41,530,624	138,292,869	116,081,732	42,511,137	166,833,658	123,865,351	44,483,534	18,931,825	134,601,901	50,339,910
1.3 State Insurance Premiums and Other Fees	-	-	1,049,693	1,475,318	1,549,455	1,679,818	1,479,818	1,479,818	1,479,818	1,479,818	1,479,818	1,479,818
1.4 Regulatory Authority Levies and Fees	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Revenue Subject to MGR	-	-	409,429,906	156,907,776	115,577,119	47,469,155	164,808,757	185,649,338	130,886,857	49,829,731	205,257,610	178,929,278
<b>EXPENSES</b>												
<b>Benefit Expenses</b>												
2.1 Total Benefits Paid through FFS During the Year	106,494,582	71,037,775	35,656,807	117,694,250	79,072,577	38,021,723	120,488,677	81,019,824	39,418,943	119,932,804	77,663,135	42,848,669
2.2 Total Benefits Paid through Self-Insured Retention During the Year	1,460,276	11,367,495	133,870	12,999,489	1,246,121	138,718	12,999,489	12,999,486	142,648	12,420,702	12,724,418	146,263
2.3 Total Benefits Paid through FFS and Self-Insured Retention	107,954,858	82,405,270	35,790,677	130,693,739	80,318,698	38,160,441	133,488,166	94,019,310	142,792	132,353,506	89,887,553	43,014,932
2.4 Incurred but Not Paid (IBNP) (Ceding Balance Subcontractor Settlements)/OP	472,941	483,532	87,701	1,263,360	1,389,741	74,179	3,652,238	3,423,773	205,483	8,686,052	7,252,021	1,125,893
2.5 Settlements/OP	2,357,251	2,357,251	1,531,594	1,531,594	1,531,594	1,742,400	1,717,563	1,742,400	(248,87)	3,239,093	3,264,596	(25,562)
2.6 Total Incurred Expenses (before Reinsurance)	120,747,750	85,156,362	35,998,388	131,699,224	94,935,004	38,239,620	138,613,221	99,016,584	38,802,237	144,281,238	100,137,161	44,144,078
2.7 Total Benefits Paid After Reinsurance	120,747,750	85,156,362	35,998,388	131,699,224	94,935,004	38,239,620	138,613,221	99,016,584	38,802,237	144,281,238	100,137,161	44,144,078
<b>Florida-Specific Contributions</b>												
3.1 Funds to Finance Medical Education Initiatives	-	-	-	-	-	-	-	-	-	-	-	-
3.2 Funds to Finance Health Care Workforce Training and Incentive Programs	-	-	-	-	-	-	-	-	-	-	-	-
3.3 Total Florida-Specific Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>												
4.1 Activities to Improve Quality of Care	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676	15,366,676
4.2 Activities to Improve Safety and Reduce Medical Errors	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276	2,072,276
4.3 Activities to Improve Patient Safety and Reduce Medical Errors	102,276	102,276	102,276	102,276	102,276	102,276	102,276	102,276	102,276	102,276	102,276	102,276
4.4 Written and Health Promotion Activities	298,831	298,831	298,831	298,831	298,831	298,831	298,831	298,831	298,831	298,831	298,831	298,831
4.5 Total Health Care Quality Expenses Incurred (before Reinsurance)	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010	18,738,010
4.6 Total of Selected Expenses Incurred for Improving Health Care Quality	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988
4.7 Total of Selected Expenses Incurred for Improving Health Care Quality (Net of ACA 900)	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988
4.8 Total of Selected Expenses Incurred for Improving Health Care Quality (Net of ACA 900 and MGR)	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988
4.9 Total of Selected Expenses Incurred for Improving Health Care Quality (Net of ACA 900, MGR, and Florida-Specific Contributions)	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988	2,076,988
5.0 Preliminary Medication Rate MGR	-	-	-	-	-	-	-	-	-	-	-	-
6.0 Preliminary Medication Rate MGR	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>120,747,750</b>	<b>85,156,362</b>	<b>35,998,388</b>	<b>131,699,224</b>	<b>94,935,004</b>	<b>38,239,620</b>	<b>138,613,221</b>	<b>99,016,584</b>	<b>38,802,237</b>	<b>144,281,238</b>	<b>100,137,161</b>	<b>44,144,078</b>
<b>REVENUE TO EXPENSE RATIO</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>
<b>Net of ACA 900</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>
<b>Net of ACA 900 and MGR</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>
<b>Net of ACA 900, MGR, and Florida-Specific Contributions</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>
<b>Net of ACA 900, MGR, Florida-Specific Contributions, and Health Care Quality Expenses</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>
<b>Net of ACA 900, MGR, Florida-Specific Contributions, Health Care Quality Expenses, and Preliminary Medication Rate MGR</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>