

Performance Audit

2021 Achieved Savings Rebate Audit

For the Florida Agency for Health Care Administration

Auditee: AmeriHealth Caritas 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: AmeriHealth Caritas 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 AmeriHealth Caritas Florida, Inc. (hereinafter referred to as “the Plan”) for the year ended December 31, 2021.

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

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Accuracy, Allowability, and Reasonableness of Claimed Amounts

We noted the following exceptions regarding the accuracy, allowability, and reasonableness of amounts claimed in the schedules within the ASR financial report for the year ending December 31, 2021:

MMA - Revenue and Expense Schedule - Summary

Adjustment No. 1:

Certain transactions included in the amounts reported for fee for service benefits were duplicated resulting in an aggregate overstatement of \$1,412,726. The adjustments to the individual fee-for service benefits paid lines are provided in Appendix A and are summarized on line 11.1, Total Services Paid Directly FFS totaling \$(1,412,726).

Achieved Savings Rebate Exhibit

Adjustment No. 1:

As described above, the fee for service benefits were overstated resulting in an adjustment to line 2.1, Total Benefits Paid through FFS and Subcapitation During the Year, of (\$1,412,726).

Medical Loss Ratio Exhibit

Adjustment No. 1:

As described above, the fee for service benefits were overstated resulting in an adjustment to line 2.1, Total Benefits Paid through FFS, of (\$1,412,726).

Other Matters

The following matters have no quantitative impact on the summary totals of the ASR schedules, but are observations or findings that merit consideration.

The summation of the MMA column of the July-September (Q3) and Prior Year Adjustments column amounts do not agree with the Total column amounts. Since the Total column amounts are correct there is no affect on the presentation of the year to date amounts in the Schedules.

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Achieved Savings Rebate

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

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

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated rebate due to the state is \$7,611,536. However, the final calculated rebate is to be determined by AHCA.

Medical Loss Ratio

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

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

Determined on this basis and using the adjusted amounts as discussed above, the Plan's calculated ratio is 78%. However, the final calculated ratio is to be determined by AHCA.

Conclusion

Based upon the performance audit procedures performed and the results obtained, the audit objective has been met. We conclude that, the Plan has prepared its 2021 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit and the Medical Loss Ratio Exhibit in accordance with Florida Statute 409.967 and the ASR Financial Report Instructions, regarding accuracy, allowability, and reasonableness of claimed amounts for the year ended December 31, 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.

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Conclusion (continued)

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

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

Thomas Howell Ferguson P.A.

Tallahassee, Florida
August 23, 2022

AmeriHealth Caritas Florida, Inc.

Performance Audit – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

BACKGROUND

Plan Overview

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

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

OBJECTIVE, SCOPE, AND METHODOLOGY

Objective

Our objective was to conduct a performance audit of the Plan's 2021 Managed Medicaid Assistance Revenue and Expense Schedule – Summary, Managed Medicaid Assistance Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit and Medical Loss Ratio Exhibit (collectively “the Schedules”) within the Annual Achieved Savings Rebate (ASR) Financial Report. We evaluated the Schedules to determine whether amounts claimed were accurate, allowable, and reasonable in accordance with Florida Statute 409.967(3) and the ASR Financial Report Instructions, such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate.

Scope

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

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

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

AmeriHealth Caritas Florida, Inc.

Performance Audit – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

Scope (continued)

- Income tax expense; and
- Net underwriting gain.

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

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

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

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

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

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

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

- Tests of any opening balances (accruals, receivable, and payables included in the prior year ASR Schedules which may impact prior calendar year adjustments in the 2021 ASR Schedules).
- Tests of underlying data or transactions related to reported amounts allocated from a parent or other related entity, including but not limited to allocations included in medical benefits, administrative expenses, defined expenses improving health care quality, federal income taxes, and net investment income. We obtained an understanding of the allocation methodology used by the Plan, evaluated whether the allocations comply with administrative service or related party transaction agreements, if any, and agreed amounts to internal documentation.

AmeriHealth Caritas Florida, Inc.

Performance Audit – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

Methodology

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

1. We conducted planning procedures which included the following:
 - Communications with the Plan;
 - Developing an understanding of the Plan and its environment, including internal control;
 - Performance of risk assessments associated with the preparation of the Annual ASR Financial Report; and
 - Obtained and read the entity's audited statutory-basis financial statements for the year ended December 31, 2021 and the Annual Statement submitted to the Florida Office of Insurance Regulation.

2. We performed substantive testing procedures including the following:
 - Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules and the ASR Exhibit;
 - Verification of the mathematical accuracy of the 2021 summary schedules, ASR Exhibit and MLR Exhibits;
 - Inspection of quarterly and annual reconciliations of amounts in the MMA revenue and expense summary schedules to the Plan's general ledger or other summarized amounts from detailed accounting records;
 - Reconciliation of amounts independently audited in the Plan's financial statements to amounts reported in the MMA revenue and expense summary schedules;
 - Reconciliation of the Plan's annual revenue to monthly state capitation reports;
 - Selected a representative sample* of transactions included in the Plan's fee for service medical benefit expense of the MMA revenue and expense summary schedules and agreed to supporting documentation;
 - Selected a representative sample* of vendor payments included in the Plan's subcapitated expenses of the MMA revenue and expense summary schedules and performed recalculations in accordance with applicable contracts or agreements;
 - Selected a representative sample* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA revenue and expense summary schedules;
 - Performed evaluation of revenues and expenses of the MMA revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
 - Performed verification of the information disclosed on the MMA related-party schedules through independent documentation and inquiry with Plan management;

AmeriHealth Caritas Florida, Inc.

Performance Audit – 2021 Achieved Savings Rebate Calculation

For the year ended December 31, 2021

Methodology (continued)

- Traced amounts reported on the MMA revenue and expense schedules to the ASR Exhibit;
- Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;
- Performed evaluation of proper recording and calculation of Actuarially Sound Administrative Maximum calculation reported on line 4.0 of the ASR Exhibit;
- Performed evaluation of the proper calculation of Pre-tax Income (Loss) in accordance with ASR Exhibit instructions, specifically as it relates to lines 7.1 through 7.3 of the ASR Exhibit;
- Performed evaluation of proper recording and calculation of Preliminary Achieved Savings Rebate reported on line 7.3 of the ASR Exhibit;
- Selected a representative sample* of provider medical payments included in the Plan's subcapitated expenses of the MLR Exhibit and agreed to supporting documentation and determined administrative costs were properly excluded;
- Performed evaluation of proper reporting and classification of amounts associated with Florida-Specific Contributions used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Improving Health Care Quality Expenses Incurred used for medical loss ratios;
- Performed evaluation of proper reporting and classification of amounts associated with Deductible Fraud and Abuse Detection/Recovery Expenses used for medical loss ratios; and
- Performed evaluation of the proper calculation of the Medical Loss Ratio in accordance with MLR Exhibit instructions, specifically as it relates to line 6.0 of the MLR Exhibit.

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

* * * * *

RESULTS

Based on results of procedures performed, we identified adjustments as described on page 2 and summarized in Appendix A, needed for compliance with F.S. 409.967 and ASR Financial Report Instructions.

Appendix A

Adjustments to Amounts Reported in the MMA – Revenue and Expense Schedule - Summary

	<u>Reported Annual Amount</u>	<u>Adjustment No. 1</u>	<u>Adjusted Annual Amount</u>
MEMBER MONTHS	1,254,163	-	1,254,163
REVENUES			-
1.1 Capitation	\$ 351,834,112	\$ -	\$ 351,834,112
1.2.1 Pharmacy Drug High Risk Pool	250,640	-	250,640
1.3 Hepatitis C Kick Payments	-	-	-
1.4.1 Maternity Kick Payments	9,611,293	-	9,611,293
1.5 ACA § 9010 related payments	-	-	-
1.6 Other Revenue	791,820	-	791,820
1.7 Total Revenue	362,487,865	-	362,487,865
BENEFIT EXPENSES			
2.1 Inpatient FFS	53,046,543	(9,258)	53,037,285
2.2 Ending IBNP for Inpatient Hospital	1,063,379	-	1,063,379
2.3 Outpatient FFS: ER	23,849,723	-	23,849,723
2.4 Outpatient FFS: Other than ER	4,599,892	-	4,599,892
2.5 Ending IBNP for Outpatient Hospital	194,323	-	194,323
2.6 Subcapitated Hospital Services	-	-	-
2.7 Hospital Settlements	3,208,353	-	3,208,353
2.7.1 Transplant Services	78,536	-	78,536
2.8 Total Hospital Services	86,040,749	(9,258)	86,031,491
3.1 Primary Care FFS	61,149,908	(1,240,479)	59,909,429
3.2 Specialty Care FFS	2,857	(26)	2,831
3.3 Other Professional FFS	3,982,529	(28,628)	3,953,901
3.4 § 1202 PCP Payments to providers	-	-	-
3.5 Subcapitated Professional Services	11,349,977	-	11,349,977
3.6 Ending IBNP for Professional Services	(44,812)	-	(44,812)
3.7 Professional Settlements/AP	4,630,611	-	4,630,611
3.8 Total Physician Services	81,071,070	(1,269,133)	79,801,937
4.1.1 Maternity Services	8,314,015	(56,581)	8,257,434
4.2.1 Ending IBNP for Maternity Services	355,991	-	355,991
4.3.1 Maternity Settlements/AP	-	-	-
4.4.1 Total Maternity Services	8,670,006	(56,581)	8,613,425
5.1 Mental Health & Substance Abuse FFS	10,069,469	(35,762)	10,033,707
5.2 Mental Health & Substance Abuse Subcapitation	-	-	-
5.3 Ending IBNP for Mental Health & Substance Abuse	67,524	-	67,524
5.4 Mental Health Settlements/AP	(87,029)	-	(87,029)
5.5 Total Mental Health & Substance Abuse Services	10,049,964	(35,762)	10,014,202
6.1 Dental FFS	-	-	-
6.2 Dental Subcapitation	-	-	-
6.3 Ending IBNP for Dental Services	-	-	-
6.4 Dental Settlements/AP	-	-	-
6.5 Total Dental Services	-	-	-
7.1 Transportation FFS	864,827	-	864,827
7.2 Transportation Subcapitation	2,511,710	-	2,511,710
7.3 Ending IBNP for Transportation	1,456	-	1,456
7.4 Transportation Settlements/AP	48,589	-	48,589
7.5 Total Transportation Services	3,426,582	-	3,426,582
8.1 Prescription Drugs FFS	57,696,460	(2,203)	57,694,257
8.2 Hepatitis C Prescription Drug FFS	-	-	-
8.3 Ending IBNP for Prescription Drugs	-	-	-
8.4 Prescription Drug Rebates	(322,100)	-	(322,100)
8.5 Ending accrual for Rebates receivable	-	-	-
8.6 Prescription Drugs Subcapitation	-	-	-
8.7 Prescription Drug Settlements/AP	117,718	-	117,718
8.8 Total Prescription Drugs	57,492,078	(2,203)	57,489,875

(continued)

Adjustments to Amounts Reported in the MMA – Revenue and Expense Schedule - Summary (continued)

	<u>Reported Annual Amount</u>	<u>Adjustment No. 1</u>	<u>Adjusted Annual Amount</u>
9.1 Home Health, Nursing, Personal Care FFS	15,110,835	-	15,110,835
9.2 Hospice FFS	-	-	-
9.2.1 Nursing Facility FFS	473,789	-	473,789
9.3 DME FFS	4,033,098	-	4,033,098
9.4 Other State Plan Services FFS	13,659,760	(39,824)	13,619,936
9.5 Other Services Subcapitation	6,106,517	-	6,106,517
9.6 Ending IBNP for Other Services	110,952	-	110,952
9.7 Other Service Settlements/AP	(114,500)	-	(114,500)
9.8 Total Other Services	39,380,451	(39,824)	39,340,627
10.1 Expanded Benefits FFS	1,596,061	35	1,596,096
10.2 Expanded Benefits Subcapitation	29,275	-	29,275
10.3 Ending IBNP for Expanded Benefits	40	-	40
10.4 Expanded Benefits Settlements/AP	767,662	-	767,662
10.5 Total Expanded Benefits	2,393,038	35	2,393,073
11.1 Total Services Paid Directly FFS	258,206,202	(1,412,726)	256,793,476
11.2 Total Services Paid Directly -- IBNP	1,748,853	-	1,748,853
11.3 Total Services Paid through Subcapitation	19,997,479	-	19,997,479
11.4 Total Services Paid by Settlements/AP	8,571,404	-	8,571,404
11.5 TPL & Fraud/Abuse Recoveries	(1,136,011)	-	(1,136,011)
11.6.1 Premium Deficiency Reserve	(8,743,115)	-	(8,743,115)
11.7 Subtotal Benefit Expense before Reinsurance	278,644,812	(1,412,726)	277,232,086
11.8 Reinsurance Premiums	981,294	-	981,294
11.9 Reinsurance Recoveries	-	-	-
11.10 Net cost of Reinsurance	981,294	-	981,294
11.11 Grand Total Medical Benefit Expense Net of Reinsurance	279,626,106	(1,412,726)	278,213,380
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees			
12.1 Salaries and Benefits	30,787,790	-	30,787,790
12.2 Administrative Services	3,444,328	-	3,444,328
12.3 Information Systems	7,342,469	-	7,342,469
12.4 Marketing Expenses	685,577	-	685,577
12.5 General Administration	8,900,282	-	8,900,282
12.6 Compliance/Regulatory	(141,898)	-	(141,898)
12.7 Total Administrative Expenses	51,018,548	-	51,018,548
13.1 State Premium tax	-	-	-
13.2 Department of Insurance Assessments	5,635	-	5,635
13.3 Section 9010 Health Insurance Providers Fee	-	-	-
13.4 Other 1	-	-	-
13.5 Other 2	-	-	-
13.6 Other 3	-	-	-
13.7 Total	5,635	-	5,635
14.0 Grand Total Expenses	330,650,289	(1,412,726)	329,237,563
15.0 Underwriting Gain/(Loss) ---AKA Pre-tax Earnings from Operations	31,837,576	1,412,726	33,250,302
16.0 Income Tax Expense	(3,924,645)	-	(3,924,645)
17.0 Net Underwriting Gain (Loss)	35,762,221	1,412,726	37,174,947

Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit

	Reported Annual Amount	Adjustment No. 1	Adjusted Annual Amount
REVENUES			
1.1	\$ 362,487,865	\$ -	\$ 362,487,865
1.2	-	-	-
1.3	-	-	-
1.4	-	-	-
1.5	-	-	-
1.6	362,487,865	-	362,487,865
EXPENSES			
Benefit Expenses			
2.1	277,067,670	(1,412,726)	275,654,944
2.2	1,748,852	-	1,748,852
2.3	8,571,401	-	8,571,401
2.4	287,387,923	(1,412,726)	285,975,197
2.5	981,294	-	981,294
2.6	288,369,217	(1,412,726)	286,956,491
Administrative Expenses			
3.1	51,018,548		51,018,548
3.2	141,898	-	141,898
3.3	-	-	-
3.4	(215,816)	-	(215,816)
3.5	(123,970)	-	(123,970)
3.6	50,820,660	-	50,820,660
4.0	42,183,909	-	42,183,909
5.0	42,183,909	-	42,183,909
6.0	330,553,126	(1,412,726)	329,140,400
Calculation of Pre-Tax Income and ASR			
7.1	\$ 31,934,739	\$ 1,412,726	\$ 33,347,465
7.2	8.8%		9.2%
7.3	\$ 6,905,173		\$ 7,611,536

Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit

	Reported	Adjustment	Adjusted
	Annual Amount	No. 1	Annual Amount
REVENUES			
1.1	Total Revenue from Revenue & Expense Schedules	\$ 362,487,865	\$ 362,487,865
1.2	Federal Taxes and Assessments, including ACA § 9010	3,924,645	3,924,645
1.3	State Insurance, Premium and other Taxes	-	-
1.4	Regulatory Authority Licenses and Fees	-	-
1.5	Revenue Subject to MLR	366,412,510	366,412,510
EXPENSES			
Benefit Expenses			
2.1	Total Benefits Paid through FFS During the Year	257,070,194	(1,412,726)
2.2	Total Benefits Paid through Subcapitation During the Year	9,551,495	-
2.3	Incurred but not Paid (IBNP) Ending Balance	1,748,852	-
2.4	Incurred but not Paid (IBNP) Ending Balance-Subcontractor	-	-
2.5	Settlements/AP	8,571,401	-
2.6	Total Benefit Expense before Reinsurance	276,941,942	(1,412,726)
2.7	Net Cost of Reinsurance	981,294	-
2.8	Total Benefit Expense after Reinsurance	277,923,236	(1,412,726)
Florida-Specific Contributions			
3.1	Funds to Graduate Medical Education institutions	-	-
3.2	Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-
3.3	Total Florida-Specific Contributions	-	-
Improving Health Care Quality Expenses Incurred			
4.1	Improve Health Outcomes	3,405,576	-
4.2	Activities to Prevent Hospital Readmissions	681,379	-
4.3	Improve Patient Safety and Reducing Medical Errors	622,009	-
4.4	Wellness and Health Promotion Activities	675,452	-
4.5	Health Information Technology (HIT) expenses related to Health Improvement	1,512,488	-
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	6,896,904	-
5.0	Deductible Fraud and Abuse Detection/Recovery Expenses	642,963	-
6.0	Preliminary Medical Loss Ratio: MLR	78%	78%

Appendix B

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 Summary

		JANUARY - MARCH (Q1)											
		TANF Non-SMI	TANF SMI	SSI Non-SMI	SSI Medicaid	SSI Medicaid Only	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER MONTHS													
REVENUES													
	1.1 Capitation		52,131,330	3,471,358	14,304,682	5,072,294	1,549,368	635,455	15,658	1,660,726	4,299,777	-	-
	1.2.1 Pharmacy Drug High Risk Pool												
	1.3 Hepatitis C Kick Payments		53,563	1,678	23,655	4,988	-	322	-	458	7,277	-	-
	1.4.1 Maternity Kick Payments		2,312,496	2,187,202	93,077	7,146	-	-	-	17,925	-	-	-
	1.5 ACA §9010 related payments		-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue		195,392	125,023	8,325	34,306	12,165	3,716	38	3,983	10,312	-	-
	1.7 Total Revenue		85,744,477	54,497,118	14,369,789	5,096,593	1,553,084	637,301	15,696	1,683,092	4,317,366	-	-
		JANUARY - MARCH (Q1)											
BENEFIT EXPENSES													
	2.1 Inpatient FFS Ending IBNP for Inpatient Hospital Services	12,335,156	6,902,220	353,373	3,561,725	1,024,669	75,533	64,435	-	73,389	279,812	-	-
	2.2 Outpatient FFS: ER Other than ER	7,308	4,073	209	2,130	605	45	38	-	43	165	-	-
	2.3 Outpatient FFS: Ending BNP for Outpatient Hospital Services	5,864,199	4,236,636	274,850	921,772	295,800	41,735	21,947	332	25,596	45,531	-	-
	2.4 Subcapitated Hospital Services	905,480	261,506	12,377	352,362	66,152	182,378	894	508	27,699	1,604	-	-
	2.5 Subcapitated Hospital Settlements/AP	5,954	3,956	253	1,121	318	197	20	1	47	41	-	-
	2.6 Transplant Services	124,000	124,000	-	-	-	-	-	-	-	-	-	-
	2.7 Total Hospital Services	49,640	-	-	48,156	-	1,484	-	-	-	-	-	-
	2.8 Total Hospital Services	19,291,737	11,532,391	641,062	4,887,266	1,387,544	301,372	87,334	841	126,774	327,153	-	-
	3.1 Primary Care FFS	13,729,583	10,355,516	426,470	2,046,196	511,164	104,991	57,408	528	126,528	100,782	-	-
	3.2 Specialty Care FFS	769	664	-	-	39	66	-	-	-	-	-	-
	3.3 Other Professional FFS	985,406	576,445	37,038	84,184	44,075	3,626	5,978	2	12,333	221,725	-	-
	3.4 § 1202 RCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	2,701,023	2,478,140	54,191	116,919	28,444	873	16,725	-	4,202	1,529	-	-
	3.6 Ending IBNP for Professional Services	5,084	3,762	159	759	189	37	22	-	47	109	-	-
	3.7 Professional Settlements/AP	1,049,821	788,042	32,297	161,399	38,570	7,972	4,423	39	9,486	7,593	-	-
	3.8 Total Physician Services	18,471,686	14,202,569	550,155	2,409,457	622,481	117,565	84,556	569	152,596	331,738	-	-

4.1.1	Maternity Services	1,973,594	1,862,048	77,645	8,646	9,554	-	-	-	15,701	-	-
4.2.1	Ending IBNP for Maternity Services	1,168	1,102	46	5	6	-	-	-	9	-	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
4.4.1	Total Maternity Services	1,974,762	1,863,150	77,691	8,651	9,560	-	-	-	15,710	-	-
5.1	Mental Health & Substance Abuse FFS	2,416,651	1,488,732	390,186	232,100	190,942	15,331	82,295	515	15,532	1,018	-
5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending IBNP for Mental Health & Substance Abuse	817	771	32	4	4	-	-	-	6	-	-
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
5.5	Total Mental Health & Substance Abuse Services	2,417,468	1,489,503	390,218	232,104	190,946	15,331	82,295	515	15,538	1,018	-
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-
7.1	Transportation FFS	209,470	104,956	17,059	40,570	28,597	12,351	516	90	3,150	2,181	-
7.2	Transportation Subcapitation	589,160	524,295	10,220	28,176	7,397	14,615	3,080	153	1,188	36	-
7.3	Ending IBNP for Transportation	189	95	15	37	26	11	-	-	3	2	-
7.4	Transportation Settlements/AP	15,245	7,638	1,241	2,953	2,081	899	38	7	229	159	-
7.5	Total Transportation Services	814,064	636,984	28,535	71,736	38,101	27,876	3,634	250	4,570	2,378	-
8.1	Prescription Drugs FFS	13,536,862	5,962,093	786,071	3,719,064	1,491,781	74,405	79,547	13,373	1,091,913	318,615	-
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
8.4	Prescription Drug Rebates	(84,000)	(74,214)	(1,914)	(4,183)	(1,036)	(1,975)	(439)	(21)	(164)	(54)	-
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-
8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-
8.7	Prescription Drug Settlements/AP	28,461	25,146	648	1,417	351	669	149	7	56	18	-
8.8	Total Prescription Drugs	13,481,323	5,913,025	784,805	3,716,298	1,491,096	73,099	79,257	13,359	1,091,805	318,579	-

9.1	Home Health, Private Duty/Nursing, Personal Care FFS	4,034,685	170,953	12,495	218,843	79,557	6,575	-	-	267	3,545,995
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	203,493	2,401	-	49,903	-	151,189	-	-	-	-
9.3	DIME FFS	953,155	344,069	15,262	236,034	44,936	4,245	2,787	65	6,563	299,194
9.4	Other State Plan Services FFS	3,260,289	2,632,671	53,063	382,135	27,857	3,452	41,029	-	3,891	116,191
9.5	Other Services Subcapitation	1,440,161	1,272,473	32,747	71,563	17,515	34,240	7,539	356	2,796	932
9.6	Ending IBNP for Other Services	2,790	1,065	28	283	52	5	15	-	4	1,338
9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-
9.8	Total Other Services	9,894,573	4,423,632	113,595	958,761	169,917	199,706	51,370	421	13,521	3,963,650
10.1	Expanded Benefits FFS	335,452	165,967	14,216	95,838	35,166	2,414	804	-	5,113	15,934
10.2	Expanded Benefits Subcapitation	10,116	3,727	3,425	2,173	361	200	15	-	30	185
10.3	Ending IBNP for Expanded Benefits	121	51	5	38	16	2	1	-	2	6
10.4	Expanded Benefits Settlements/AP	161,119	142,349	3,671	8,024	1,986	3,788	842	40	315	104
10.5	Total Expanded Benefits	506,808	312,094	21,317	106,073	37,529	6,404	1,662	40	5,460	16,229
11.1	Total Services Paid Directly FFS	60,709,884	34,992,663	2,468,191	11,993,345	3,849,253	677,800	357,201	15,392	1,407,511	4,948,528
11.2	Total Services Paid Directly - IBNP through Subcapitation	23,431	14,875	747	4,377	1,216	297	96	1	161	1,661
11.3	Total Services Paid through Subcapitation	4,740,460	4,278,635	100,583	218,831	53,717	49,928	27,359	509	8,216	2,682
11.4	Total Services Paid by Settlements/AP	1,378,646	1,087,175	37,857	173,793	42,988	13,328	5,452	93	10,086	7,874
11.5	TP & Fraud/Abuse Recoveries	(483,008)	(426,739)	(11,004)	(24,054)	(5,955)	(11,357)	(2,524)	(119)	(944)	(312)
11.6.1	Premium Deficiency Reserve	(2,914,371)	(1,827,386)	(121,683)	(501,429)	(177,802)	(54,311)	(22,275)	(549)	(58,214)	(150,722)
11.7	Subtotal Benefit Expense before Reinsurance	63,455,042	38,119,223	2,474,691	11,864,863	3,763,417	675,685	365,309	15,327	1,366,816	4,809,711
11.8	Reinsurance Premiums	230,369	203,532	5,248	11,472	2,840	5,417	1,204	57	450	149
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-
11.10	Net Cost of Reinsurance	230,369	203,532	5,248	11,472	2,840	5,417	1,204	57	450	149
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	63,685,411	38,322,755	2,479,939	11,876,335	3,766,257	681,102	366,513	15,384	1,367,266	4,809,860

Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		Total	Health Plan	Corporate
12.1	Salaries & Benefits Administrative	6,816,248	2,833,406	3,982,842
12.2	Services	720,960	134,062	586,898
12.3	Information Systems	1,638,264	1,058,680	579,584
12.4	Marketing Expenses General	21,694	-	21,694
12.5	Administration	1,824,670	626,280	1,198,390
12.6	Compliance/Regulatory	48,000	48,000	-
12.7	Total Administrative Expenses	11,069,836	4,700,428	6,369,408
13.1	State Premium tax Department of Insurance	-	-	-
13.2	Assessments Section 9010 Health Insurance Providers Fee	1,329	-	-
13.3	Other 1	-	-	-
13.4	Other 2	-	-	-
13.5	Other 3	-	-	-
13.6	Total	1,329	-	-
13.7	Total	1,329	-	-
14.0	Grand Total Expenses Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	74,756,576	-	-
15.0	Income Tax Expense	10,987,901	-	-
16.0	Net Underwriting Gain (Loss)	(7,029,309)	-	-
17.0	Net Underwriting Gain (Loss)	18,017,210	-	-

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 Summary

		APRIL - JUNE (Q2)											
		TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only	
MEMBER MONTHS		309,805.4	274,130.5	7,239.7	15,264.1	3,656.8	7,111.9	1,526.7	85.0	605.6	185.0	-	
REVENUES		86,293,099	54,440,612	3,705,849	14,937,301	5,059,967	1,586,759	629,375	18,411	1,737,422	4,177,403	-	
1.1	Capitation	-	-	-	-	-	-	-	-	-	-	-	
1.2.1	Pharmacy Drug High Risk Pool	144,258	84,648	2,734	37,431	7,576	-	482	-	724	10,663	-	
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	
1.4.1	Maternity Kick Payments	2,358,220	2,214,941	114,454	3,633	10,779	-	-	-	14,412	-	-	
1.5	ACA §9010 related payments	-	-	-	-	-	-	-	-	-	-	-	
1.6	Other Revenue	199,391	125,792	8,563	34,514	11,692	3,666	1,454	43	4,015	9,652	-	
1.7	Total Revenue	88,994,968	56,865,993	3,831,600	15,012,879	5,090,014	1,590,425	631,311	18,454	1,756,573	4,197,718	-	
		APRIL - JUNE (Q2)											
BENEFIT EXPENSES		13,512,936	8,523,496	400,333	3,086,756	994,759	51,694	42,829	-	66,963	346,106	-	
2.1	Inpatient FFS	57,416	36,212	1,702	13,116	4,230	220	182	-	284	1,470	-	
2.2	Ending BNP for Inpatient Hospital Services	6,706,679	5,019,141	318,631	922,505	294,074	39,847	31,500	122	38,351	42,508	-	
2.3	Outpatient FFS: ER	1,118,739	327,376	10,842	442,320	136,096	167,801	2,743	1,715	27,712	2,134	-	
2.4	Other than ER	23,952	16,364	1,008	4,177	1,317	636	105	6	202	137	-	
2.5	Outpatient Hospital Services	-	-	-	-	-	-	-	-	-	-	-	
2.6	Subcapitated Hospital Services	1,216,348	-	-	600,000	616,348	-	-	-	-	-	-	
2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	
2.7.1	Transplant Services	-	-	-	-	-	-	-	-	-	-	-	
2.8	Total Hospital Services	22,636,070	13,927,589	732,516	5,068,874	2,046,824	260,198	77,359	1,843	133,512	392,355	-	
3.1	Primary Care FFS	14,996,343	11,524,188	508,773	1,986,377	544,437	88,990	83,536	722	151,521	107,799	-	
3.2	Specialty Care FFS	653	626	-	-	-	27	-	-	-	-	-	
3.3	Other Professional FFS	975,152	657,488	23,934	84,634	27,823	7,336	6,761	122	13,352	153,702	-	
3.4	§1202 PCP Payments to Providers	-	-	-	-	-	-	-	-	-	-	-	
3.5	Subcapitated Professional Services	2,811,499	2,586,320	57,471	116,856	28,100	1,085	15,985	22	4,197	1,463	-	
3.6	Ending BNP for Professional Services	12,137	9,251	404	1,591	431	72	68	1	123	196	-	
3.7	Professional Settlements/AP	1,049,823	805,883	35,565	140,627	37,787	6,148	5,823	50	10,422	7,518	-	
3.8	Total Physician Services	19,845,607	15,583,756	626,147	2,330,085	638,578	103,658	112,173	917	179,615	270,678	-	

4.1.1	Maternity Services	1,972,986	1,851,966	94,756	296	9,268	-	-	-	16,700	-	-
4.2.1	Ending IBNP for Maternity Services	8,441	7,923	407	1	39	-	-	-	71	-	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
4.4.1	Total Maternity Services	1,981,427	1,859,889	95,163	297	9,307	-	-	-	16,771	-	-
5.1	Mental Health & Substance Abuse FFS	2,579,000	1,605,348	411,711	232,505	212,009	18,468	81,471	1,147	14,517	1,824	-
5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending IBNP for Mental Health & Substance Abuse	1,930	1,812	93	-	9	-	-	-	16	-	-
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
5.5	Total Mental Health & Substance Abuse Services	2,580,930	1,607,160	411,804	232,505	212,018	18,468	81,471	1,147	14,533	1,824	-
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-
7.1	Transportation FFS	251,463	130,802	11,978	63,132	23,282	15,774	190	82	4,136	2,087	-
7.2	Transportation Subcapitation	621,301	552,245	14,522	27,748	7,507	14,724	3,037	178	1,240	100	-
7.3	Ending IBNP for Transportation	797	414	38	200	74	50	1	-	13	7	-
7.4	Transportation Settlements/AP	4,302	2,238	205	1,080	398	270	3	1	71	36	-
7.5	Total Transportation Services	877,863	685,699	26,743	92,160	31,261	30,818	3,231	261	5,460	2,230	-
8.1	Prescription Drugs FFS	14,489,061	6,971,229	872,596	3,569,037	1,456,151	98,650	97,469	18,812	1,154,349	250,768	-
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
8.4	Prescription Drug Rebates	(79,999)	(70,788)	(1,869)	(3,942)	(944)	(1,836)	(394)	(22)	(156)	(48)	-
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-
8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-
8.7	Prescription Drug Settlements/AP	12,169	10,768	284	600	144	279	60	3	24	7	-
8.8	Total Prescription Drugs	14,421,231	6,911,209	871,011	3,565,695	1,455,351	97,093	97,135	18,793	1,154,217	250,727	-

9.1	Home Health, Private Duty Nursing, Personal Care FFS	3,917,385	128,755	19,938	278,219	83,688	11,245	6,894	-	-	-	3,388,646
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	73,688	-	-	21,895	-	51,793	-	-	-	-	-
9.3	DME FFS	1,020,824	361,225	19,899	305,288	59,248	3,943	4,629	-	6,233	-	260,359
9.4	Other State Plan Services FFS	3,368,905	2,712,250	52,979	398,339	25,033	1,521	46,643	-	6,909	-	125,231
9.5	Other Services Subcapitation	1,507,612	1,334,487	35,210	74,040	17,650	34,575	7,451	385	2,911	-	903
9.6	Ending BNP for Other Services	6,206	2,397	70	733	125	12	43	-	10	-	2,816
9.7	Other Service Settlements/AP	489	189	5	58	10	1	3	-	1	-	222
9.8	Total Other Services	9,895,109	4,539,303	128,101	1,078,572	185,754	103,090	65,663	385	16,064	3,778,177	-
10.1	Expanded Benefits FFS	381,471	163,480	13,182	128,056	56,595	3,672	536	-	2,678	-	13,272
10.2	Expanded Benefits Subcapitation	6,591	1,630	120	3,736	195	150	-	30	45	-	685
10.3	Ending BNP for Expanded Benefits	312	138	11	98	41	10	1	-	3	-	10
10.4	Expanded Benefits Settlements/AP	194,899	172,457	4,555	9,603	2,300	4,474	960	53	381	-	116
10.5	Total Expanded Benefits	583,273	337,705	17,868	141,493	59,131	8,306	1,497	83	3,107	14,083	-
11.1	Total Services Paid Directly FFS	65,285,286	39,906,582	2,757,683	11,515,417	3,921,519	558,925	404,807	22,700	1,503,265	-	4,694,388
11.2	Total Services Paid Directly - BNP through Subcapitation	111,191	74,511	3,733	19,916	6,266	1,000	400	7	722	-	4,636
11.3	Total Services Paid by Settlements/AP	4,947,003	4,474,682	107,323	222,380	53,452	50,534	26,473	615	8,393	-	3,151
11.4	TPA & Fraud/Abuse Recoveries	2,478,030	991,535	40,614	751,968	656,987	11,172	6,849	107	10,899	-	7,899
11.5	Premium Deficiency Reserve	(211,308)	(186,976)	(4,938)	(10,411)	(2,494)	(4,851)	(1,041)	(58)	(413)	-	(126)
11.6.1	Subtotal Benefit Expense before Reinsurance	(2,914,373)	(1,838,620)	(125,157)	(504,477)	(170,890)	(53,590)	(21,256)	(622)	(58,678)	-	(141,083)
11.7	Reinsurance	69,695,829	43,421,714	2,779,258	11,994,793	4,464,840	563,190	416,232	22,749	1,464,188	-	4,568,865
11.8	Premiums	241,499	213,690	5,644	11,899	2,851	5,544	1,190	66	472	-	144
11.9	Recoveries	-	-	-	-	-	-	-	-	-	-	-
11.10	Net Cost of Reinsurance	241,499	213,690	5,644	11,899	2,851	5,544	1,190	66	472	-	144
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	69,937,328	43,635,404	2,784,902	12,006,692	4,467,691	568,734	417,422	22,815	1,464,660	4,569,009	-

Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		Total	Health Plan	Corporate
12.1	Salaries & Benefits Administrative Services	7,431,905	2,771,796	4,560,109
12.2	Information Systems	748,891	62,193	686,698
12.3	Marketing Expenses General Administration Compliance/Regulatory	1,682,051	1,003,912	678,140
12.4		25,382	-	25,382
12.5		2,261,380	859,209	1,402,171
12.6		-	-	-
12.7	Total Administrative Expenses	12,149,609	4,697,110	7,452,500
13.1	State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3	4,306	-	-
13.2		-	-	-
13.3		-	-	-
13.4		-	-	-
13.5		-	-	-
13.6		-	-	-
13.7	Total	4,306	-	-
14.0	Grand Total Expenses Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	82,091,243		
15.0	Income Tax Expense	6,903,725		
16.0	Net Underwriting Gain (Loss)	1,432,835		
17.0	Net Underwriting Gain (Loss)	5,470,890		

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 Summary

		JULY - SEPTEMBER (Q3)																			
		TANF Non-SMI				SSI Medicaid Only Non-SMI				SSI Medicaid Only SMI				Child Welfare		HIV/AIDS Dual Eligible		Private Duty Nursing		LTC Medicaid Only	
		SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Welfare	Child Welfare	Welfare	Eligible	Eligible	Medicaid Only	Medicaid Only	Medicaid Only	Medicaid Only	Eligible	Eligible	Nursing	Nursing	Eligible	Eligible
MEMBER MONTHS REVENUES																					
1.1 Capitation Pharmacy Drug High			56,484,574	4,039,451	15,172,901	5,208,401	1,621,856	626,843	18,174	1,797,766	4,093,484										
1.2.1 Risk Pool Hepatitis C Kick		14,441	8,576	292	3,694	745	-	47	-	73	1,014										
1.3 Payments		-	-	-	-	-	-	-	-	-	-										
1.4.1 Maternity Kick Payments		2,657,064	2,524,625	100,162	7,146	7,206	-	-	-	17,925											
1.5 ACA §9010 related payments		-	-	-	-	-	-	-	-	-	-										
1.6 Other Revenue		-	-	-	-	-	-	-	-	-	-										
1.7 Total Revenue		91,734,955	59,017,775	4,139,905	15,183,741	5,716,352	1,621,856	626,890	18,174	1,815,764	4,094,498										
BENEFIT EXPENSES																					
2.1 Inpatient FFS Ending IBNP for Inpatient Hospital Services		13,565,217	7,716,897	510,958	2,741,403	1,981,757	46,674	75,891	-	299,286	192,351										
2.2 Outpatient FFS: ER Other than ER		239,397	136,141	9,014	48,371	34,966	889	1,339	-	5,284	3,393										
2.3 Outpatient FFS: Ending IBNP for Outpatient Hospital Services		1,182,695	301,200	14,359	491,741	183,953	159,392	1,417	1,325	27,811	1,497										
2.4 Subcapitated Hospital Services Settlements/AP		40,136	27,386	1,770	7,022	2,206	1,022	225	7	293	205										
2.5 Hospital Services		1,667,730	-	-	1,320,493	-	-	-	-	347,237	-										
2.6 Transplant Services		3,537	-	-	(173)	-	3,710	-	-	-	-										
2.7.1 Total Hospital Services		23,851,102	13,567,930	889,238	5,575,474	2,476,989	264,444	124,138	1,550	712,917	238,422										
3.1 Primary Care FFS		15,666,020	12,438,885	496,776	1,787,248	539,871	70,401	69,048	242	173,211	90,338										
3.2 Specialty Care FFS		705	626	-	-	39	40	-	-	-	-										
3.3 Other Professional FFS		1,020,305	746,649	26,706	109,567	35,627	4,236	6,443	216	3,701	87,160										
3.4 § 1202 RCP Payments to providers		-	-	-	-	-	-	-	-	-	-										
3.5 Subcapitated Professional Services		2,888,642	2,658,519	62,755	116,948	27,937	1,067	15,583	22	4,399	1,412										
3.6 Ending IBNP for Professional Services		66,114	52,244	2,080	7,519	2,284	291	310	2	691	693										
3.7 Professional Settlements/AP		1,109,822	881,140	35,289	126,637	38,326	4,908	5,086	17	12,088	6,331										
3.8 Total Physician Services		20,751,608	16,778,063	623,606	2,147,919	644,084	80,943	96,470	499	194,090	185,934										

4.1.1	Maternity Services	2,380,028	2,255,866	94,682	5,900	5,563	-	-	-	18,017	-	-
4.2.1	Ending IBNP for Maternity Services	42,279	40,089	1,670	104	98	-	-	-	318	-	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
4.4.1	Total Maternity Services	2,422,307	2,295,955	96,352	6,004	5,661	-	-	-	18,335	-	-
5.1	Mental Health & Substance Abuse FFS	2,661,743	1,678,198	398,641	239,638	227,170	20,062	77,565	1,095	17,023	2,351	-
5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending IBNP for Mental Health & Substance Abuse	10,399	9,860	411	26	24	-	-	-	78	-	-
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
5.5	Total Mental Health & Substance Abuse Services	2,672,142	1,688,058	399,052	239,664	227,194	20,062	77,565	1,095	17,101	2,351	-
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-
7.1	Transportation FFS	241,717	119,471	19,223	55,880	26,053	14,479	1,083	77	2,257	3,194	-
7.2	Transportation Subcapitation	640,948	570,242	15,909	28,487	7,019	15,024	3,013	174	1,284	(204)	-
7.3	Ending IBNP for Transportation	1,197	592	95	277	129	72	5	-	11	16	-
7.4	Transportation Settlements/AP	5,867	2,900	467	1,356	632	351	26	2	55	78	-
7.5	Total Transportation Services	889,729	693,205	35,694	86,000	33,833	29,926	4,127	253	3,607	3,084	-
8.1	Prescription Drugs FFS	14,609,074	7,060,830	832,009	3,621,976	1,518,091	76,731	127,510	37,580	1,141,558	192,789	-
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
8.4	Prescription Drug Rebates	(87,001)	(76,975)	(2,159)	(4,233)	(1,006)	(1,973)	(412)	(23)	(171)	(49)	-
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-
8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-
8.7	Prescription Drug Settlements/AP	53,880	47,671	1,337	2,622	623	1,222	255	14	106	30	-
8.8	Total Prescription Drugs	14,575,953	7,031,526	831,187	3,620,365	1,517,708	75,980	127,353	37,571	1,141,493	192,770	-

9.1	Home Health, Private Duty Nursing, Personal Care FFS	3,374,340	105,293	12,816	134,649	15,842	9,120	1,404	-	-	3,095,216
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	98,186	2,795	-	17,258	20,674	57,459	-	-	-	-
9.3	DME FFS	1,046,567	412,693	14,677	285,020	73,340	2,125	10,557	-	6,189	241,966
9.4	Other State Plan Services FFS	3,486,152	2,873,474	60,751	335,061	29,536	1,928	47,333	-	5,515	132,554
9.5	Other Services Subcapitation	1,556,363	1,377,141	38,551	75,802	17,887	35,295	7,389	405	3,010	883
9.6	Ending INP for Other Services	30,810	13,227	347	2,943	463	51	231	-	46	13,502
9.7	Other Service Settlements/AP	898	386	10	86	13	1	7	-	1	394
9.8	Total Other Services	9,593,316	4,785,009	127,152	850,819	157,755	105,979	66,921	405	14,761	3,484,515
10.1	Expanded Benefits FFS	352,294	150,294	22,785	110,958	48,884	3,797	804	-	1,101	13,671
10.2	Expanded Benefits Subcapitation	6,376	1,595	165	3,320	734	120	-	-	50	392
10.3	Ending INP for Expanded Benefits	1,727	764	73	495	249	64	11	1	13	57
10.4	Expanded Benefits Settlements/AP	172,087	152,256	4,270	8,374	1,991	3,902	815	45	337	97
10.5	Total Expanded Benefits	532,484	304,909	27,293	123,147	51,858	7,883	1,630	46	1,501	14,217
11.1	Total Services Paid Directly FFS	66,753,969	41,172,502	2,855,361	10,898,510	4,979,501	520,938	463,909	40,730	1,728,504	4,094,014
11.2	Total Services Paid Directly - INP through Subcapitation	432,059	280,303	15,460	66,757	40,419	2,389	2,121	10	6,734	17,866
11.3	Total Services Paid through Subcapitation	5,092,329	4,607,497	117,380	224,557	53,577	51,506	25,985	601	8,743	2,483
11.4	Total Services Paid by Settlements/AP	3,010,284	1,084,353	41,373	1,459,568	41,585	10,384	6,189	78	359,824	6,930
11.5	TP & Fraud/Abuse Recoveries	(439,302)	(388,679)	(10,899)	(21,376)	(5,082)	(9,962)	(2,080)	(114)	(861)	(249)
11.6.1	Premium Deficiency Reserve	(2,914,372)	(1,848,312)	(132,181)	(496,494)	(170,431)	(53,071)	(20,512)	(595)	(58,827)	(133,949)
11.7	Subtotal Benefit Expense before Reinsurance	71,934,967	44,907,664	2,886,494	12,131,522	4,939,569	522,184	475,612	40,710	2,044,117	3,987,095
11.8	Reinsurance Premiums	250,715	221,824	6,220	12,200	2,900	5,685	1,187	65	492	142
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-
11.10	Net Cost of Reinsurance	250,715	221,824	6,220	12,200	2,900	5,685	1,187	65	492	142
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	72,185,682	45,129,488	2,892,714	12,143,722	4,942,469	527,869	476,799	40,775	2,044,609	3,987,237

Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		Total	Health Plan	Corporate
12.1	Salaries & Benefits Administrative	7,979,112	2,889,089	5,090,023
12.2	Services	988,799	238,750	750,048
12.3	Information Systems	1,705,719	965,018	740,701
12.4	Marketing Expenses General	522,724	495,000	27,724
12.5	Administration	2,287,922	756,395	1,531,527
12.6	Compliance/Regulatory	434,400	434,400	-
12.7	Total Administrative Expenses	13,918,676	5,778,652	8,140,023
13.1	State Premium tax Department of Insurance Assessments	-	-	-
13.2	Section 9010 Health Insurance Providers Fee	-	-	-
13.3	Other 1	-	-	-
13.4	Other 2	-	-	-
13.5	Other 3	-	-	-
13.6	Other 3	-	-	-
13.7	Total	-	-	-
14.0	Grand Total Expenses Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	86,104,358		
15.0	Income Tax Expense	5,630,597		
16.0	Net Underwriting Gain (Loss)	2,464,451		
17.0	Net Underwriting Gain (Loss)	3,166,146		

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 Summary

		OCTOBER - DECEMBER (Q4)													
		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 REVENUES															
Total		329,197.5	291,635.9	8,409.6	15,687.3	3,653.0	7,355.6	1,539.0	84.0	660.0	173.0	-			
1.1 Capitation Pharmacy Drug High Risk Pool		59,746,128	4,459,056	16,562,117	5,467,833	1,474,703	744,483	11,657	2,010,618	4,552,783	-	-			
1.2.1 Hepatitis C Kick Payments		-	-	-	-	-	-	-	-	-	-	-			
1.3 Maternity Kick Payments		2,257,760	2,131,143	93,991	18,054	7,286	-	-	7,285	-	-	-			
1.4.1 ACA §9010 related payments		-	-	-	-	-	-	-	-	-	-	-			
1.5 Other Revenue		-	-	-	-	-	-	-	-	-	-	-			
1.7 Total Revenue		61,877,271	4,553,047	16,580,171	5,475,119	1,474,703	744,483	11,657	2,017,903	4,552,783	-	-			
		OCTOBER - DECEMBER (Q4)													
BENEFIT EXPENSES															
2.1 Inpatient FFS Ending IBNP for Inpatient Hospital Services		12,042,258	7,402,132	372,320	3,156,351	732,310	102,545	21,571	-	46,431	208,598	-			
2.2 Outpatient FFS: ER Other than ER		1,955,985	1,199,994	60,321	515,601	118,643	16,614	3,495	-	7,522	33,795	-			
2.3 Ending IBNP for Outpatient Hospital Services		7,136,553	5,394,769	380,072	909,738	288,736	53,096	28,456	481	48,062	33,143	-			
2.4 Subcapitated Hospital Services		918,395	267,402	16,569	406,587	51,260	145,885	148	1,388	28,835	321	-			
2.5 Subcapitated Hospital Settlements/AP		187,223	131,607	9,219	30,596	7,903	4,625	665	43	1,787	778	-			
2.6 Transplant Services		-	-	-	-	-	-	-	-	-	-	-			
2.7 Total Hospital Services		2,611,898	1,443,343	-	1,168,555	-	-	-	-	-	-	-			
2.7.1 Total Hospital Services		25,359	-	-	25,359	-	-	-	-	-	-	-			
2.8 Total Hospital Services		24,877,671	15,839,247	838,501	6,212,787	1,198,852	322,765	54,335	1,912	132,637	276,635	-			
3.1 Primary Care FFS		14,985,387	11,905,773	458,081	1,797,928	436,589	106,337	60,961	202	120,218	99,298	-			
3.2 Specialty Care FFS		704	456	-	39	209	-	-	-	-	-	-			
3.3 § 1202 PCP Payments to providers		903,780	675,034	28,785	98,232	29,634	7,391	7,859	117	3,396	53,332	-			
3.4 Subcapitated Professional Services		-	-	-	-	-	-	-	-	-	-	-			
3.5 Ending IBNP for Professional Services		2,948,813	2,717,895	66,116	114,384	27,512	844	15,900	22	4,712	1,428	-			
3.6 Professional Settlements/AP		375,318	297,500	11,545	44,639	10,902	2,664	1,650	7	2,869	3,542	-			
3.7 Total Physician Services		1,188,732	945,499	36,470	142,116	34,246	8,364	4,926	16	9,351	7,744	-			
3.8 Total Services		20,402,734	16,542,157	600,997	2,197,338	539,092	125,600	91,296	364	140,546	165,344	-			

4.1.1	Maternity Services	1,969,369	1,859,603	79,995	13,507	6,693	-	-	-	9,571	-	-
4.2.1	Ending IBNP for Maternity Services	322,217	304,292	13,102	2,188	1,084	-	-	-	1,551	-	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
4.4.1	Total Maternity Services	2,291,586	2,163,895	93,097	15,695	7,777	-	-	-	11,122	-	-
5.1	Mental Health & Substance Abuse FFS	2,375,638	1,477,801	417,807	176,580	184,597	30,217	70,057	877	15,609	2,093	-
5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending IBNP for Mental Health & Substance Abuse	55,288	52,213	2,248	375	186	-	-	-	266	-	-
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
5.5	Total Mental Health & Substance Abuse Services	2,430,926	1,530,014	420,055	176,955	184,783	30,217	70,057	877	15,875	2,093	-
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-
7.1	Transportation FFS	195,514	103,233	15,682	39,667	18,655	13,003	272	258	3,766	978	-
7.2	Transportation Subcapitation	660,301	587,626	16,861	29,067	6,951	15,188	3,062	177	1,352	17	-
7.3	Ending IBNP for Transportation	4,657	2,459	374	945	444	310	6	6	90	23	-
7.4	Transportation Settlements/AP	23,175	12,237	1,859	4,702	2,211	1,541	32	31	446	116	-
7.5	Total Transportation Services	883,647	705,555	34,776	74,381	28,261	30,042	3,372	472	5,654	1,134	-
8.1	Prescription Drugs FFS	15,048,792	7,412,772	869,969	3,870,290	1,480,077	87,405	120,254	23,481	969,680	214,864	-
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
8.4	Prescription Drug Rebates	(71,100)	(62,987)	(1,816)	(3,388)	(789)	(1,589)	(332)	(18)	(143)	(38)	-
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-
8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-
8.7	Prescription Drug Settlements/AP	23,208	20,561	593	1,106	258	519	109	6	47	9	-
8.8	Total Prescription Drugs	15,000,900	7,370,346	868,746	3,868,008	1,479,546	86,335	120,031	23,469	969,584	214,835	-

9.1	Home Health, Private Duty/Nursing, Personal Care FFS	3,329,074	189,743	11,719	171,417	33,544	5,200	-	-	270	2,917,181	-
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	61,163	5,203	-	6,304	19,868	29,788	-	-	-	-	-
9.3	DIME FFS	989,923	373,624	19,324	282,188	50,234	3,081	4,665	-	6,234	250,573	-
9.4	Other State Plan Services FFS	3,433,175	2,861,575	56,893	330,354	20,207	1,553	39,194	-	6,879	116,520	-
9.5	Other Services Subcapitation	1,602,381	1,419,948	40,880	76,173	17,642	35,798	7,466	410	3,220	844	-
9.6	Ending INP for Other Services	179,652	79,500	2,048	18,154	2,408	228	1,016	-	310	75,988	-
9.7	Other Service Settlements/AP	18,048	7,986	206	1,824	242	23	102	-	31	7,634	-
9.8	Total Other Services	9,613,416	4,937,579	131,070	886,414	144,145	75,671	52,443	410	16,944	3,368,740	-
10.1	Expanded Benefits FFS	415,207	195,981	25,113	134,265	38,935	4,595	917	-	2,906	12,495	-
10.2	Expanded Benefits Subcapitation	6,192	1,999	150	3,105	691	60	30	-	-	157	-
10.3	Ending INP for Expanded Benefits	10,794	4,900	500	3,354	1,264	339	62	9	64	302	-
10.4	Expanded Benefits Settlements/AP	239,557	212,223	6,120	11,416	2,658	5,353	1,120	61	480	126	-
10.5	Total Expanded Benefits	671,750	415,103	31,883	152,140	43,548	10,347	2,129	70	3,450	13,080	-
11.1	Total Services Paid Directly FFS	63,759,191	40,062,114	2,750,513	11,415,418	3,390,759	588,507	354,022	26,786	1,261,714	3,909,358	-
11.2	Total Services Paid Directly - INP through Subcapitation	3,091,134	2,072,465	99,357	615,852	142,834	24,780	6,894	65	14,459	114,428	-
11.3	Total Services Paid by Settlements/AP	4,104,618	2,641,849	45,248	1,329,719	39,615	15,800	6,289	114	10,355	15,629	-
11.5	TP & Fraud/Abuse Recoveries	(2,393)	(2,120)	(61)	(114)	(27)	(53)	(11)	(1)	(5)	(1)	-
11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-
11.7	Subtotal Benefit Expense before Reinsurance	76,170,237	49,501,776	3,019,064	13,583,604	3,625,977	680,924	393,652	27,573	1,295,807	4,041,860	-
11.8	Reinsurance Premiums	258,711	229,192	6,609	12,328	2,871	5,781	1,209	66	519	136	-
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
11.10	Net Cost of Reinsurance	258,711	229,192	6,609	12,328	2,871	5,781	1,209	66	519	136	-
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	76,428,948	49,730,968	3,025,673	13,595,932	3,628,848	686,705	394,861	27,639	1,296,326	4,041,996	-

Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees		Total	Health Plan	Corporate
12.1	Salaries & Benefits Administrative Services	8,560,524	2,595,272	5,965,252
12.2	Information Systems	985,679	106,660	879,019
12.3	Marketing Expenses General Administration Compliance/Regulatory	2,316,435	1,448,371	868,064
12.4		115,777	83,286	32,491
12.5		2,526,311	731,438	1,794,873
12.6		(624,298)	(624,298)	-
12.7	Total Administrative Expenses	13,880,428	4,340,729	9,539,699
13.1	State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	-	-	-
13.2		-	-	-
13.3		-	-	-
13.4		-	-	-
13.5		-	-	-
13.6		-	-	-
13.7		-	-	-
14.0	Grand Total Expenses Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	90,309,376		
15.0		6,977,762		
16.0	Income Tax Expense	(792,622)		
17.0	Net Underwriting Gain (Loss)	7,770,384		

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 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 Medicaid Only	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only		
		(325.6)	1,254,162.8	1,109,953.5	30,320.3	61,237.7	14,654.4	28,671.9	6,125.0	325.0	2,470.6	730.0	-		
MEMBER MONTHS															
REVENUES															
1.1	Capitation	(1,692,463)	222,802,644	15,675,714	60,977,001	20,808,495	6,232,686	2,636,156	63,900	7,206,532	17,123,447	-	-		
1.2.1	Pharmacy Drug High Risk Pool	-	250,640	146,787	4,704	64,780	13,309	851	-	1,255	18,954	-	-		
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-		
1.4.1	Maternity Kick Payments	25,753	9,611,291	9,057,911	401,684	35,979	32,417	-	-	57,547	-	-	-		
1.5	ACA §9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-		
1.6	Other Revenue	393,039	791,822	250,815	16,888	68,820	23,857	7,382	81	7,998	19,964	-	-		
1.7	Total Revenue	(1,273,671)	362,487,865	232,258,157	16,098,991	61,146,580	20,878,078	6,240,068	63,980	7,273,332	17,162,366	-	-		
BENEFIT EXPENSES															
2.1	Inpatient FFS Ending IBNP for Inpatient Hospital Services	1,581,718	30,544,745	1,636,984	12,546,235	4,733,495	276,446	204,726	-	486,069	1,026,867	-	-		
2.2	Outpatient FFS: ER	(1,196,727)	1,063,379	1,376,420	71,246	579,218	158,444	17,768	5,054	13,133	38,823	-	-		
2.3	Outpatient FFS: Other than ER	(3,010,098)	23,849,723	20,036,852	3,720,632	1,452,717	187,435	127,169	1,153	145,015	162,158	-	-		
2.4	Ending IBNP for Outpatient Hospital Services	474,583	4,599,892	1,157,484	54,147	1,693,010	437,461	655,456	5,202	112,057	5,556	-	-		
2.5	Subcapitated Hospital Services	(62,942)	194,323	179,313	12,250	42,916	11,744	6,480	1,015	2,329	1,161	-	-		
2.6	Hospital Settlements/AP	-	3,208,353	1,567,343	-	3,089,048	616,348	-	-	347,237	-	-	-		
2.7	Transplant Services	-	78,536	-	-	73,342	-	5,194	-	-	-	-	-		
2.7.1	Total Hospital Services	(4,625,089)	86,031,491	54,862,157	3,101,317	21,744,401	7,110,209	1,148,779	343,166	6,146	1,234,565	-	-		
3.1	Primary Care FFS	532,096	59,909,429	46,224,362	1,890,100	7,617,749	2,032,061	370,719	270,953	1,694	571,478	398,217	-		
3.2	Specialty Care FFS	-	2,831	2,372	39	287	133	-	-	-	-	-	-		
3.3	Other Professional FFS	69,258	3,953,901	2,655,616	116,463	376,617	137,159	22,589	27,041	457	32,782	515,919	-		
3.4	§ 1202 RCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-		
3.5	Subcapitated Professional Services	-	11,349,977	10,440,874	240,533	465,107	111,993	3,869	64,193	66	17,510	5,832	-		
3.6	Ending IBNP for Professional Services	(503,465)	(44,812)	362,757	14,188	54,508	13,806	3,064	2,050	10	3,730	4,540	-		
3.7	Professional Settlements/AP	232,413	4,630,611	3,420,564	139,621	570,779	148,929	27,392	20,258	122	41,347	29,186	-		
3.8	Total Physician Services	330,302	79,801,937	63,106,545	2,400,905	9,084,799	2,444,235	427,766	384,495	2,349	666,847	953,694	-		

4.1.1	Maternity Services	(38,543)	8,257,434	7,829,483	347,078	28,349	31,078	-	-	59,989	-	-
4.2.1	Ending IBNP for Maternity Services	(18,114)	355,991	353,406	15,225	2,298	1,227	-	-	1,949	-	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
4.4.1	Total Maternity Services	(56,657)	8,613,425	8,182,889	362,303	30,647	32,305	-	-	61,938	-	-
5.1	Mental Health & Substance Abuse FFS	675	10,033,707	6,250,079	1,618,345	880,823	814,718	84,078	311,388	3,634	62,681	7,286
5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending IBNP for Mental Health & Substance Abuse	(910)	67,524	64,656	2,784	405	223	-	-	366	-	-
5.4	Mental Health Settlements/AP	(87,029)	(87,029)	-	-	-	-	-	-	-	-	-
5.5	Total Mental Health & Substance Abuse Services	(87,264)	10,014,202	6,314,735	1,621,129	881,228	814,941	84,078	311,388	3,634	63,047	7,286
6.1	Dental FFS	-	-	-	-	-	-	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-
6.5	Total Dental Services	-	-	-	-	-	-	-	-	-	-	-
7.1	Transportation FFS	(33,337)	864,827	458,462	63,942	199,249	96,587	55,607	2,061	507	13,309	8,440
7.2	Transportation Subcapitation	-	2,511,710	2,234,408	57,512	113,478	28,874	59,551	12,192	682	5,064	(51)
7.3	Ending IBNP for Transportation	(5,384)	1,456	3,560	522	1,459	673	443	12	6	117	48
7.4	Transportation Settlements/AP	-	48,589	25,013	3,772	10,091	5,322	3,061	99	41	801	389
7.5	Total Transportation Services	(38,721)	3,426,582	2,721,443	125,748	324,277	131,456	118,662	14,364	1,236	19,291	8,826
8.1	Prescription Drugs FFS	10,468	57,694,257	27,406,924	3,360,645	14,780,367	5,946,100	337,191	424,780	93,246	4,357,500	977,036
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-
8.4	Prescription Drug Rebates	-	(322,100)	(284,964)	(7,758)	(15,746)	(3,775)	(7,373)	(1,577)	(84)	(634)	(189)
8.5	Ending accrual for Rebates receivable	-	-	-	-	-	-	-	-	-	-	-
8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-
8.7	Prescription Drug Settlements/AP	-	117,718	104,146	2,862	5,745	1,376	2,689	573	30	233	64
8.8	Total Prescription Drugs	10,468	57,489,875	27,226,106	3,355,749	14,770,366	5,943,701	332,507	423,776	93,192	4,357,099	976,911

9.1	Home Health, Private Duty Nursing, Personal Care FFS	455,351	15,110,835	594,744	56,968	803,128	212,631	32,140	8,298	-	537	12,947,038
9.2	Hospice FFS	-	-	-	-	-	-	-	-	-	-	-
9.2.1	Nursing Facility FFS	37,259	473,789	10,399	-	95,360	40,542	290,229	-	-	-	-
9.3	DIME FFS	22,629	4,033,098	1,491,611	69,162	1,108,530	227,758	13,394	22,638	65	25,219	1,052,092
9.4	Other State Plan Services FFS	71,415	13,619,936	11,079,970	223,686	1,445,889	102,633	8,454	174,199	-	23,194	490,496
9.5	Other Services Subcapitation	-	6,106,517	5,404,049	147,388	297,578	70,694	139,908	29,845	1,556	11,937	3,562
9.6	Ending INP for Other Services	(108,506)	110,952	96,189	2,493	22,113	3,048	296	1,305	-	370	93,644
9.7	Other Service Settlements/AP	(133,935)	(114,500)	8,561	221	1,968	265	25	112	-	33	8,250
9.8	Total Other Services	344,213	39,340,627	18,685,523	499,918	3,774,566	657,571	484,446	236,397	1,621	61,290	14,595,082
10.1	Expanded Benefits FFS	111,672	1,596,096	675,722	75,296	469,117	179,580	14,478	3,061	-	11,798	55,372
10.2	Expanded Benefits Subcapitation	-	29,275	8,951	3,860	12,334	1,981	530	45	30	125	1,419
10.3	Ending INP for Expanded Benefits	(12,914)	40	5,853	589	3,985	1,570	415	75	10	82	375
10.4	Expanded Benefits Settlements/AP	-	767,662	679,285	18,616	37,417	8,935	17,517	3,737	199	1,513	443
10.5	Total Expanded Benefits	98,758	2,393,073	1,369,811	98,361	522,853	192,066	32,940	6,918	239	13,518	57,609
11.1	Total Services Paid Directly FFS	285,148	256,793,476	156,133,861	10,831,748	45,822,690	16,141,032	2,346,170	1,579,939	105,608	5,900,994	17,646,288
11.2	Total Services Paid Directly - INP through Subcapitation	(1,908,961)	1,748,854	2,442,154	119,297	706,902	190,735	28,466	9,511	83	22,076	138,591
11.3	Total Services Paid by Settlements/AP	(2,400,175)	8,571,403	5,804,912	165,092	3,715,048	781,175	50,684	24,779	392	391,164	38,332
11.5	TP & Fraud/Abuse Recoveries	-	(1,136,011)	(1,004,514)	(26,903)	(55,955)	(13,557)	(26,223)	(5,656)	(292)	(2,223)	(688)
11.6.1	Premium Deficiency Reserve	-	(8,743,115)	(5,514,319)	(379,021)	(1,502,400)	(519,123)	(160,971)	(64,043)	(1,765)	(175,719)	(425,754)
11.7	Subtotal Benefit Expense before Reinsurance	(4,023,988)	277,232,086	175,950,376	11,159,506	49,574,782	16,793,804	2,441,984	1,650,805	106,360	6,170,928	17,407,531
11.8	Reinsurance Premiums	-	981,294	868,237	23,721	47,899	11,462	22,427	4,790	254	1,933	571
11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
11.10	Net Cost of Reinsurance	-	981,294	868,237	23,721	47,899	11,462	22,427	4,790	254	1,933	571
11.11	Grand Total Medical Benefit Expense Net of Reinsurance	(4,023,988)	278,213,380	176,818,613	11,183,227	49,622,681	16,805,266	2,464,411	1,655,595	106,614	6,172,861	17,408,102

					TOTAL (TO DATE)	
			Prior Calendar Year Adjustments	Total	Health Plan	Corporate
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees						
12.1	Salaries & Benefits Administrative Services	-	30,787,790	11,089,564	19,698,226	
12.2	Information Systems	-	3,444,328	541,665	2,902,663	
12.3	Marketing Expenses General Administration Compliance/Regulatory	-	7,342,469	4,475,980	2,866,489	
12.4	Other 1	-	685,577	578,286	107,291	
12.5	Other 2	-	8,900,282	2,973,322	5,926,960	
12.6	Other 3	-	(141,898)	(141,898)	-	
12.7	Total Administrative Expenses	-	51,018,548	19,516,919	31,501,629	
13.1	State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	-	-	-	-	
13.2	Other 1	-	5,635	-	-	
13.3	Other 2	-	-	-	-	
13.4	Other 3	-	-	-	-	
13.5	Other 3	-	-	-	-	
13.6	Other 3	-	-	-	-	
13.7	Total	-	5,635			
14.0	Grand Total Expenses Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations	(4,023,988)	329,237,563			
15.0	Income Tax Expense	2,750,317	33,250,302			
16.0	Net Underwriting Gain (Loss)	-	(3,924,645)			
17.0	Total	2,750,317	37,174,947			

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

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 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
Hospital Services	1.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	1.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	1.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	1.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	1.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
1.6 Total Hospital Services														
Professional Services	2.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	2.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	2.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	2.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	2.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
2.6 Total Professional Services														
Mental Health	3.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	3.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	3.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	3.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	3.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
3.6 Total Mental Health														
Dental	4.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	4.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	4.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	4.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	4.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
4.6 Total Dental														
Transportation	5.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-
	5.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-
	5.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-
	5.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-
	5.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-
5.6 Total Transportation														
Pharmacy	6.1 PerformSpecialty, LLC	Affiliate under common ownership	Other (please explain)	3,803,127	3,996,653	-	3,996,653	3,267,627	3,267,627	6,297,510	6,297,510	-	17,364,917	
	6.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	
	6.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	
	6.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	
	6.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	
6.6 Total Pharmacy			3,803,127	3,996,653		3,996,653	3,267,627	3,267,627	6,297,510	6,297,510		17,364,917		
Other Services	7.1 Performix, LLC	Affiliate under common ownership	Fee-for-Service	20,000	-	-	-	-	-	24,858	24,858	-	82,958	
	7.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	
	7.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	
	7.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	
	7.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	
7.6 Total Other Services			20,000						24,858	24,858		82,958		
Administrative Expense	8.1 AmeriHealth Caritas Health Plan	Affiliate under common ownership	Other (please explain)	6,841,313	7,785,855	-	7,785,855	8,759,281	8,759,281	10,813,853	10,813,853	-	34,280,302	
	8.2 Performix, LLC	Affiliate under common ownership	Other (please explain)	681,950	739,562	-	739,562	588,985	588,985	668,679	668,679	-	2,679,156	
	8.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	
	8.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	
	8.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	
8.6 Total Administrative Expense			7,623,243	8,525,417		8,525,417	9,328,266	9,328,266	11,482,532	11,482,532		36,959,458		
9 Grand Total			11,446,370	12,522,070		12,522,070	12,833,993	12,833,993	17,804,900	17,804,900		54,407,333		

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.

ACHIEVED SAVINGS REBATE EXHIBIT

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 Plan Type: MMA

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)	
	Total	MMA	LTC	Total	MMA	LTC
REVENUES						
1.1 Total Revenue from Revenue & Expense Schedules	85,744,476	85,744,476	-	88,994,967	88,994,967	-
1.2 Federal Taxes and Assessments-ACA § 9010	-	-	-	-	(1,977,269)	-
1.3 State Insurance, Premium and other Taxes	-	-	-	-	(116,423)	-
1.4 Regulatory Authority Licenses and Fees	-	-	-	-	-	-
1.5 Less: Financial Incentive Payments Outside of Capitation Rate	-	-	-	-	-	-
1.6 Revenue Subject to ASR	85,744,476	85,744,476	-	88,994,967	88,994,967	-
EXPENSES						
Benefit Expenses						
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	64,967,336	64,967,336	-	70,020,981	70,020,981	-
2.2 Incurred but not Paid (IBNP) Ending Balance	23,428	23,428	-	111,193	111,193	-
2.3 Settlements/AP	1,378,646	1,378,646	-	2,478,031	2,478,031	-
2.4 Total Benefit Expense before Reinsurance	66,369,410	66,369,410	-	72,610,205	72,946,234	-
2.5 Net Cost of Reinsurance	230,369	230,369	-	241,499	241,499	-
2.6 Total Benefit Expense after Reinsurance	66,599,779	66,599,779	-	72,851,704	73,187,733	-
Administrative Expenses						
3.1 Total Administrative Expenses from Revenue & Expense Schedule	11,069,835	11,069,835	-	12,149,610	12,149,610	-
3.2 Less: Compliance/Regulatory	(48,000)	(48,000)	-	-	-	-
3.3 Less: Lobbying/Political expenses	-	-	-	-	-	-
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	(53,954)	(53,954)	-	(53,954)	(53,954)	-
3.5 Less: Other Non-allowed expenses	(25,066)	(25,066)	-	(29,328)	(29,328)	-
3.6 Administrative Expense Subject to ASR	10,942,815	10,942,815	-	12,066,328	12,066,328	-
4.0 Actuarially-sound Administrative Expense Maximum						
5.0 Administrative Expense Subject to ASR						
6.0 Total Benefit and Administrative Expense subject to ASR						
Calculation of Pre-Tax Income and ASR						
7.1 Pre-tax Income						
7.2 Pre-tax Income as a Percent of Revenue						

ACHIEVED SAVINGS REBATE EXHIBIT

Health Plan: AmeriHealth Caritas Florida, Inc.
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 Plan Type: MMA

	OCTOBER - DECEMBER (Q4)		Prior Year Adjustments		TOTAL (TO DATE)	
	Total	MMA	LTC	Total	MMA	LTC
REVENUES						
1.1 Total Revenue from Revenue & Expense Schedules	97,287,138	97,287,138	-	(1,273,671)	362,487,865	-
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	97,287,138	97,287,138	-	(1,273,671)	362,487,865	-
EXPENSES						
Benefit Expenses						
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	68,974,485	68,974,485	-	285,148	275,654,944	-
2.2 Incurred but not Paid (IBNP) Ending Balance	3,091,133	3,091,133	-	(1,908,961)	1,748,852	-
2.3 Settlements/AP	4,104,618	4,104,618	-	(2,400,175)	8,571,401	-
2.4 Total Benefit Expense before Reinsurance	76,170,236	76,170,236	-	(4,023,988)	285,975,197	-
2.5 Net Cost of Reinsurance	258,711	258,711	-	-	981,294	-
2.6 Total Benefit Expense after Reinsurance	76,428,947	76,428,947	-	(4,023,988)	286,956,491	-
Administrative Expenses						
3.1 Total Administrative Expenses from Revenue & Expense Schedule	13,880,428	13,880,428	-	-	51,018,548	-
3.2 Less: Compliance/Regulatory	624,298	624,298	-	-	141,898	-
3.3 Less: Lobbying/Political expenses	-	-	-	-	-	-
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	(53,954)	(53,954)	-	-	(215,816)	-
3.5 Less: Other Non-allowed expenses	(37,542)	(37,542)	-	-	(123,970)	-
3.6 Administrative Expense Subject to ASR	14,413,230	14,413,230	-	-	50,820,660	-
4.0 Actuarially-sound Administrative Expense Maximum	-	-	-	-	42,183,909	-
5.0 Administrative Expense Subject to ASR	-	-	-	-	42,183,909	-
6.0 Total Benefit and Administrative Expense subject to ASR	-	-	-	-	329,140,400	-
7.1 Pre-tax Income	-	-	-	-	33,347,465	-
7.2 Pre-tax Income as a Percent of Revenue	-	-	-	-	9.2%	-

MEDICAL LOSS RATIO EXHIBIT
 Health Plan: AmedHealth Caritas Florida, Inc.
 Calendar Year: CY 2021
 Reporting Period: 1/1/2021 - 12/31/2021
 Paid Through: 3/31/2022
 Plan Type: MMA

	JANUARY - MARCH (Q1)			APRIL - JUNE (Q2)			JULY - SEPTEMBER (Q3)			OCTOBER - DECEMBER (Q4)			Prior Year Adjustments			TOTAL (TD DATE)		
	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC
REVENUES																		
1.1 Total Revenue from Revenue & Expense Schedules	85,744,476	85,744,476		88,994,967	88,994,967		91,734,955	91,734,955		97,287,138	97,287,138		97,287,138	97,287,138		362,487,865	362,487,865	
1.2 Federal Taxes and Assessments, including ACA \$ 90.00	7,029,309	7,029,309		(1,432,835)	(1,432,835)		(2,464,451)	(2,464,451)		792,622	792,622					3,924,645	3,924,645	
1.3 State Insurance, Premium and other Taxes	-	-		-	-		-	-		-	-		-	-		-	-	
1.4 Regulatory Authority Licenses and Fees	-	-		-	-		-	-		-	-		-	-		-	-	
1.5 Revenue Subject to MLR	92,773,785	92,773,785		87,562,132	87,562,132		89,270,504	89,270,504		98,079,760	98,079,760		(1,273,671)	(1,273,671)		366,412,510	366,412,510	
EXPENSES																		
2.1 Total Benefits Paid through FFS During the Year	60,226,874	60,226,874		65,073,981	65,073,981		66,314,672	66,314,672		63,756,792	63,756,792		285,148	285,148		255,657,467	255,657,467	
2.2 Total Benefits Paid through Subcapitation During the Year	2,327,913	2,327,913		2,278,367	2,278,367		2,586,558	2,586,558		2,358,657	2,358,657					9,551,495	9,551,495	
2.3 Incurred but not Paid (BNP) Ending Balance	23,428	23,428		111,193	111,193		432,058	432,058		3,091,133	3,091,133		(1,908,961)	(1,908,961)		1,748,852	1,748,852	
2.4 Incurred but not Paid (BNP) Ending Balance-Subcontractor	-	-		-	-		-	-		-	-		-	-		-	-	
2.5 Settlements/AP	1,378,646	1,378,646		2,478,031	2,478,031		3,010,282	3,010,282		4,104,618	4,104,618		(2,400,175)	(2,400,175)		8,571,401	8,571,401	
2.6 Total Benefit Expense before Reinsurance	63,956,861	63,956,861		69,941,572	69,941,572		72,343,570	72,343,570		73,311,199	73,311,199		(4,023,988)	(4,023,988)		275,529,216	275,529,216	
2.7 Net Cost of Reinsurance	230,369	230,369		241,499	241,499		250,715	250,715		258,711	258,711					981,294	981,294	
2.8 Total Benefit Expense after Reinsurance	64,187,230	64,187,230		70,183,071	70,183,071		72,594,285	72,594,285		73,569,910	73,569,910		(4,023,988)	(4,023,988)		276,510,510	276,510,510	
Florida-Specific Contributions																		
3.1 Funds to Graduate Medical Education Institutions	-	-		-	-		-	-		-	-		-	-		-	-	
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-		-	-		-	-		-	-		-	-		-	-	
3.3 Total Florida-Specific Contributions	-	-		-	-		-	-		-	-		-	-		-	-	
Improving Health Care Quality Expenses Incurred																		
4.1 Improve Health Outcomes	901,520	901,520		853,276	853,276		885,447	885,447		765,333	765,333					3,405,576	3,405,576	
4.2 Activities to Prevent Hospital Readmissions	177,875	177,875		173,986	173,986		179,333	179,333		150,185	150,185					681,379	681,379	
4.3 Improve Patient Safety and Reducing Medical Errors	165,503	165,503		153,802	153,802		166,377	166,377		136,327	136,327					622,009	622,009	
4.4 Wellness and Health Promotion Activities	171,832	171,832		169,193	169,193		186,151	186,151		148,275	148,275					675,452	675,452	
4.5 Health Information Technology (HIT) expenses related to Health Improvement	371,376	371,376		387,103	387,103		401,046	401,046		352,963	352,963					1,512,488	1,512,488	
4.6 Total of Defined Expenses Incurred for Improving Health Care Quality	1,888,107	1,888,107		1,797,560	1,797,560		1,818,354	1,818,354		1,555,083	1,555,083					6,896,903	6,896,903	
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	160,026	160,026		154,069	154,069		144,138	144,138		174,730	174,730					642,963	642,963	
6.0 Preliminary Medical Loss Ratio/MLR	71%	71%		82%	82%		84%	84%		77%	77%		31.6%	31.6%		78%	78%	