

Performance Audit

2023 Achieved Savings Rebate Financial Report

For the Florida Agency for Health Care Administration

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

*Year ended December 31, 2023*



## TABLE OF CONTENTS

Performance Audit Report on 2023 Achieved Savings Rebate Financial Report .....	1
Accuracy, Allowability, and Reasonableness of Claimed Amounts .....	2
Achieved Savings Rebate .....	2
Medical Loss Ratio .....	3
Conclusion .....	3
BACKGROUND .....	
Plan Overview.....	5
OBJECTIVE, SCOPE, AND METHODOLOGY .....	
Objective.....	5
Scope.....	6
Methodology.....	7
RESULTS .....	9
APPENDIX A .....	
Adjustments to Amounts Reported in the Annual Achieved Savings Rebate Exhibit .....	10
Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit.....	11
APPENDIX B .....	
Managed Medical Assistance – Revenue and Expense Schedule – Summary .....	12
Managed Medical Assistance – Related-Party Transaction Schedule – Summary .....	22
Long Term Care – Revenue and Expense Schedule – Summary .....	23
Long Term Care – Related-Party Transaction Schedule – Summary.....	28
Achieved Savings Rebate Exhibit.....	29
Medical Loss Ratio Exhibit .....	30

## Performance Audit Report on 2023 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 2023 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, 2023.

Thomas Howell Ferguson P.A. was engaged under Contract 84111600-20-1 dated March 1, 2021, and MED218, as amended, to conduct the audit of the Plan's Managed Medical Assistance (MMA) Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, Long Term Care (LTC) Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit within the Annual ASR Financial Report. This performance audit report presents the results of our audit.

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

Our audit objective was to evaluate the 2023 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, 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.

Page Two

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

We noted the following exceptions regarding the accuracy, allowability, and reasonableness of amounts claimed in the Schedules within the ASR financial report for the year ended December 31, 2023:

#### Achieved Savings Rebate Exhibit

Adjustment No. 01:

The amount reported on line 1.1, Total Revenue from Revenue & Expense Schedules, includes DPP Administration Fees of \$870,161. AHCA has determined that DPP Administration Fee revenue is to be excluded from the Revenue Subject to ASR and, therefore, included on line 1.5, Less: Financial Incentive Payments Outside of Capitation Rate. The adjustment needed to exclude DPP Administration Fees from Revenue Subject to ASR on line 1.5 is \$(870,161).

#### Medical Loss Ratio Exhibit

Adjustment No. 01:

The amount reported for LTC on line 2.2, Total Benefits Paid through Subcapitation During the Year, includes the entire amount for one vendor, \$7,011,990. A portion of this amount should be reported as MMA and not LTC. The adjustment needed to correct this is to reclassify \$6,338,126 from the LTC column to the MMA column. This adjustment does not result in a change to the MLR Exhibit Line 2.2 total.

### **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 \$7,892,355. 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, the Plan's calculated ratio is 86%. 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 2023 MMA Revenue and Expense Schedule – Summary, MMA Related-Party Transaction Schedule – Summary, LTC Revenue and Expense Schedule – Summary, LTC Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and the Medical Loss Ratio Exhibit in accordance with Florida Statute 409.967 and the ASR Financial Report Instructions, regarding accuracy, allowability, and reasonableness of claimed amounts for the year ended December 31, 2023 such that the Florida Agency for Healthcare Administration can validate the Plan's Achieved Savings Rebate and Medical Loss Ratio determinations. Our performance audit resulted in no changes to the 2023 Achieved Savings Rebate and Medical Loss Ratio calculations, 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 2023 contract year.

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

Page Four

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 20, 2024

# Aetna Better Health of Florida Inc.

## Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

### **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 2023 Managed Medical Assistance Revenue and Expense Schedule – Summary, Managed Medical Assistance Related-Party Transaction Schedule – Summary, Long Term Care Revenue and Expense Schedule – Summary, Long Term Care Related-Party Transaction Schedule – Summary, the Achieved Savings Rebate Exhibit, and 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 and Medical Loss Ratio determinations.

Aetna Better Health of Florida Inc.

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

*Scope*

We conducted our performance audit in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. The performance audit scope included quarterly and year-to-date amounts reported by the Plan for the year ended December 31, 2023 considering revenue and medical benefits “paid dates” through March 31, 2024.

Our scope was limited to evaluating the claimed amounts reported by the Plan for the period ended December 31, 2023. We included the following components of the MMA and LTC revenue and expense summary schedules for accuracy, allowability, and reasonableness:

- Quarterly and annual revenue;
- Benefit and administrative expenses;
- Other income or losses;
- Pre-tax income (loss) reported by the Plan;
- Income tax expense; and
- Net underwriting gain.

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

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

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

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



Aetna Better Health of Florida Inc.

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

***Scope (continued)***

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

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

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

- Tests of any opening balances (accruals, receivable, and payables included in the prior year ASR schedules which may impact prior calendar year adjustments in the 2023 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

Aetna Better Health of Florida Inc.

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

*Methodology (continued)*

- Obtained and read the entity’s audited statutory-basis financial statements for the year ended December 31, 2023 and the Annual Statement submitted to the Florida Office of Insurance Regulation.
2. We performed substantive testing procedures including the following:
- Performed applicable walk-throughs of transaction cycles critical to generating information included in summary schedules, the ASR Exhibit, and MLR Exhibit;
  - Verification of the mathematical accuracy of the 2023 summary schedules, ASR Exhibit, and MLR Exhibit;
  - Inspection of quarterly and annual reconciliations of amounts in the MMA and LTC revenue and expense summary schedule to the Plan’s general ledger or other summarized amounts from detailed accounting records;
  - Reconciliation of amounts independently audited in the Plan’s financial statements to amounts reported in the MMA and LTC revenue and expense summary schedules;
  - Reconciliation of the Plan’s annual revenue to monthly state capitation reports;
  - Selected a representative sample\* of transactions included in the Plan’s fee for service medical benefit expense of the MMA and LTC revenue and expense summary schedules and agreed to supporting documentation;
  - Selected a representative sample\* of vendor payments included in the Plan’s subcapitated expenses of the MMA and LTC revenue and expense summary schedules and performed recalculations in accordance with applicable contracts or agreements;
  - Selected a representative sample\* of significant other revenue and expense transactions and obtained documentation supporting those transactions in the MMA and LTC revenue and expense summary schedules;
  - Performed evaluation of revenues and expenses of the MMA and LTC revenue and expense summary schedules for proper classification and proper exclusion of disallowed amounts;
  - Performed verification of the information disclosed on the MMA and LTC related-party schedules through independent documentation and inquiry with Plan management;
  - Traced amounts reported on the MMA and LTC revenue and expense schedules to the ASR Exhibit;
  - Performed evaluation of proper recording and classification of Administrative Expense transactions and recalculation of certain administrative expenses in accordance with ASR Exhibit instructions;

Aetna Better Health of Florida Inc.

Performance Audit – 2023 Achieved Savings Rebate Financial Report

For the year ended December 31, 2023

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

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

\* \* \* \* \*

## RESULTS

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

## Appendix A

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

	<b>Reported Annual Amount</b>	<b>Adjustment No. 01</b>	<b>Adjusted Annual Amount</b>
<b>REVENUES</b>			
1.1 Total Revenue from Revenue & Expense Schedules	\$ 873,319,720	\$ -	\$ 873,319,720
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	(1,060,972)	(870,161)	(1,931,133)
<b>1.6 Revenue Subject to ASR</b>	<b>872,258,748</b>	<b>(870,161)</b>	<b>871,388,587</b>
<b>EXPENSES</b>			
<b>Benefit Expenses</b>			
2.1 Total Benefits Paid through FFS and Subcapitation During the Year	723,936,913	-	723,936,913
2.2 Incurred but not Paid (IBNP) Ending Balance	(9,300,339)	-	(9,300,339)
2.3 Settlements/AP	13,620,110	-	13,620,110
2.4 Total Benefit Expense before Reinsurance	728,256,683	-	728,256,683
2.5 Net Cost of Reinsurance	-	-	-
<b>2.6 Total Benefit Expense after Reinsurance</b>	<b>728,256,683</b>	<b>-</b>	<b>728,256,683</b>
<b>Administrative Expenses</b>			
3.1 Total Administrative Expenses from Revenue & Expense Schedule	87,761,827	-	87,761,827
3.2 Less: Compliance/Regulatory	(999,040)	-	(999,040)
3.3 Less: Lobbying/Political expenses	-	-	-
3.4 Less: Cash-value of Executive Bonuses Above Base Salary	-	-	-
3.5 Less: Other Non-allowed expenses	-	-	-
<b>3.6 Administrative Expense Subject to ASR</b>	<b>86,762,787</b>	<b>-</b>	<b>86,762,787</b>
4.0 Actuarially-sound Administrative Expense Maximum	83,777,765	-	83,777,765
<b>5.0 Administrative Expenses Subject to ASR</b>	<b>83,777,765</b>	<b>-</b>	<b>83,777,765</b>
6.0 Total Benefit and Administrative Expense subject to ASR	812,034,448	-	812,034,448
<b>Calculation of Pre-Tax Income and ASR</b>			
7.1 Pre-tax Income	\$ 60,224,300	6.9%	\$ 59,354,139
7.2 Pre-tax Income as a Percent of Revenue			6.8%
<b>7.3 Preliminary Achieved Savings Rebate</b>	<b>\$ 8,305,681</b>		<b>\$ 7,892,355</b>

Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit

	Reported Annual Amount	MMA/LTC Amount	Adjustment No. 01	Adjusted Annual Amount
<b>REVENUES</b>				
1.1	\$ 873,319,720	\$ -	\$ -	\$ 873,319,720
1.2	(14,522,992)	-	-	(14,522,992)
1.3	-	-	-	-
1.4	-	-	-	-
<b>1.5</b>	<b>858,796,728</b>	-	-	<b>858,796,728</b>
<b>EXPENSES</b>				
<b>Benefit Expenses</b>				
2.1	675,094,879	-	-	675,094,879
2.2	39,664,339	-	-	39,664,339
		32,652,349	6,338,126	
		7,011,990	(6,338,126)	
		39,664,339	-	
2.3	(9,300,339)	-	-	(9,300,339)
2.4	-	-	-	-
2.5	13,620,110	-	-	13,620,110
<b>2.6</b>	<b>719,078,988</b>	<b>79,328,678</b>	-	<b>719,078,988</b>
2.7	-	-	-	-
<b>2.8</b>	<b>719,078,988</b>	<b>79,328,678</b>	-	<b>719,078,988</b>
<b>Florida-Specific Contributions</b>				
3.1	-	-	-	-
3.2	-	-	-	-
3.3	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>				
4.1	18,598,808	-	-	18,598,808
4.2	1,171,311	-	-	1,171,311
4.3	222,105	-	-	222,105
4.4	1,070,298	-	-	1,070,298
4.5	1,582,676	-	-	1,582,676
<b>4.6</b>	<b>22,645,197</b>	-	-	<b>22,645,197</b>
5.0	-	-	-	-
<b>6.0</b>	<b>86%</b>	-	-	<b>86%</b>

## Appendix B

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

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>		625,109.0	547,496.0	15,596.0	28,700.0	7,065.0	14,423.0	1,026.0	147.0	1,425.0	24.0	8,111.0	1,096.0
<b>REVENUES</b>													
Revenues	1.1 Capitation	161,294,339	104,226,891	7,429,298	28,788,896	9,600,712	2,590,177	405,358	24,002	3,634,855	711,232	1,082,733	2,800,186
	1.2 Pharmacy Drug High Risk Pool	5,240	2,442	310	1,251	753	22	9	1	287	11	1	154
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	4,547,904	4,324,968	172,321	25,494	9,049	4,415	-	-	11,653	-	4	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	778,767	682,076	19,430	35,755	8,802	17,968	1,278	183	1,775	30	10,105	1,365
	1.7 Total Revenue	166,626,250	109,236,377	7,621,358	28,851,396	9,619,316	2,612,582	406,645	24,186	3,648,569	711,272	1,092,843	2,801,705
	<b>BENEFIT EXPENSES</b>												
<b>Hospital Services</b>													
Hospital Services	2.1 Inpatient FFS	15,086,457	9,878,557	292,746	3,008,124	994,235	27,144	-	-	250,482	8,774	49,869	576,526
	2.2 Ending IBNP for Inpatient Hospital Services	1,837,355	1,203,093	35,653	366,354	121,086	3,306	-	-	30,506	1,069	6,073	70,214
	2.3 Outpatient FFS: ER	8,675,774	7,326,292	385,982	585,227	236,670	17,840	8,061	759	51,661	809	5,429	57,045
	2.4 Outpatient FFS: Other than ER	8,125,860	5,198,926	355,675	1,666,517	433,618	193,617	7,758	69	55,518	3,522	124,323	86,317
	2.5 Ending IBNP for Outpatient Hospital Services	82,650	61,614	3,648	11,077	3,297	1,040	78	4	527	21	638	705
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-
2.8 Total Hospital Services	33,808,096	23,668,482	1,073,704	5,637,299	1,788,907	242,946	15,897	833	388,694	14,195	186,332	790,806	
Professional Services	3.1 Primary Care FFS	6,834,119	6,113,547	171,995	329,223	117,996	44,865	14,849	379	11,982	1,157	15,407	12,719
	3.2 Specialty Care FFS	18,528,915	12,796,836	619,284	2,682,861	855,088	388,919	36,949	3,418	130,921	17,707	666,206	330,726
	3.3 Other Professional FFS	742,360	666,362	16,703	40,889	9,274	1,734	1,857	325	4,315	-	127	775
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	10,815,160	9,591,487	322,200	501,801	182,313	70,263	19,492	672	54,119	157	39,287	33,369
	3.6 Ending IBNP for Professional Services	2,233	1,674	69	261	84	37	5	0	13	2	58	29
3.7 Total Professional Services	3,240,948	2,838,555	80,859	148,798	36,629	74,778	5,319	762	7,388	124	42,052	5,682	
3.8 Total Physician Services	40,163,736	32,008,461	1,211,110	3,703,834	1,201,384	580,596	78,470	5,557	208,377	19,148	763,137	383,301	
Maternity Services	4.1.1 Maternity Services	4,269,057	4,046,401	156,401	33,762	14,335	11,096	-	-	7,049	-	14	-
	4.2.1 Ending IBNP for Maternity Services	519,921	492,804	19,048	4,112	1,746	1,351	-	-	858	-	2	-
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	4,788,979	4,539,206	175,448	37,873	16,081	12,448	-	-	7,907	-	15	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	10,127,511	4,408,895	1,877,267	686,003	1,524,093	1,232,413	42,460	24,186	168,780	-	84,616	78,799
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	49,819	21,688	9,235	3,375	7,497	6,062	209	119	830	-	416	388
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	10,177,330	4,430,583	1,886,501	689,378	1,531,590	1,238,475	42,669	24,305	169,610	-	85,032	79,187
Dental	6.1 Dental FFS	32,452	32,452	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	32,452	32,452	-	-	-	-	-	-	-	-	-	-
Transportation	7.1 Transportation FFS	585,328	263,099	22,900	90,277	48,260	32,317	-	-	8,806	-	96,870	22,798
	7.2 Transportation Subcapitation	1,292,162	1,135,950	33,220	58,741	14,858	25,809	2,039	269	3,196	48	15,775	2,257
	7.3 Ending IBNP for Transportation	2,879	1,294	113	444	237	159	-	-	43	-	477	112
	7.4 Transportation Settlements/AP	391,315	342,730	9,763	17,966	4,423	9,029	642	92	892	15	5,077	686
	7.5 Total Transportation Services	2,271,684	1,743,073	65,996	167,428	67,778	67,314	2,682	361	12,937	63	118,199	25,853
Pharmacy	8.1 Prescription Drugs FFS	29,265,143	13,639,502	1,732,947	6,987,314	4,208,262	120,394	50,802	5,445	1,600,217	59,346	3,200	857,713
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	(266,016)	(232,988)	(6,637)	(12,213)	(3,007)	(6,138)	(437)	(63)	(606)	(10)	(3,452)	(466)
	8.5 Ending accrual for Rebates receivable	(4,112)	(3,601)	(103)	(189)	(46)	(95)	(7)	(1)	(9)	(0)	(53)	(7)
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	28,995,015	13,402,913	1,726,208	6,974,912	4,205,209	114,162	50,358	5,381	1,599,602	59,336	(305)	857,239
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	1,543,129	387,514	25,806	297,282	13,949	13,630	145	-	5,740	799,063	-	-
	9.2 Hospice FFS	713,789	47,008	-	311,675	37,541	301,704	-	-	15,862	-	-	-
	9.2.1 Nursing Facility FFS	838,403	24,890	6,184	234,118	46,220	526,992	-	-	-	-	-	-
	9.3 DME FFS	702,157	374,217	31,196	181,411	58,038	35,038	1,863	213	6,290	13,891	-	-
	9.4 Other State Plan Services FFS	4,674,693	3,626,814	235,676	449,111	181,332	52,536	3,338	484	39,764	336	54,616	30,686
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	9.6 Ending IBNP for Other Services	-	-	-	-	-	-	-	-	-	-	-	-
	9.7 Other Services Settlements/AP	41,676	21,942	1,470	7,249	1,658	4,574	26	3	333	4,001	269	151
	9.8 Total Other Services	8,513,848	4,482,384	300,332	1,480,846	338,738	934,474	5,372	700	67,989	817,292	54,884	30,837



Expanded Benefits	10.1	Expanded Benefits FFS	2,335,101	1,071,831	96,005	724,918	202,154	154,858	1,655	1,313	23,016	109	19,463	39,779
	10.2	Expanded Benefits Subcapitation	1,031,301	906,629	26,509	46,858	11,855	20,635	1,627	215	2,550	38	12,583	1,801
	10.3	Ending IBNP for Expanded Benefits	8,622	3,520	267	3,136	707	699	4	5	79	(2)	77	129
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>3,375,024</b>	<b>1,981,980</b>	<b>122,782</b>	<b>774,912</b>	<b>214,715</b>	<b>176,192</b>	<b>3,286</b>	<b>1,533</b>	<b>25,645</b>	<b>146</b>	<b>32,123</b>	<b>41,709</b>
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	112,810,122	69,666,553	6,020,026	18,296,311	8,978,012	3,148,865	169,291	36,527	2,379,787	904,707	1,116,634	2,093,408
	11.2	Total Services Paid Directly -- IBNP	2,545,156	1,807,630	69,503	396,008	136,313	17,230	321	132	33,189	5,091	8,010	71,729
	11.3	Total Services Paid through Subcapitation	13,138,623	11,634,066	381,930	607,400	209,026	116,707	23,159	1,156	59,864	243	67,645	37,427
	11.4	Total Services Paid by Settlements/AP	3,632,263	3,181,284	90,622	166,764	41,052	83,806	5,962	854	8,280	139	47,130	6,368
	11.5	TPL & Fraud/Abuse Recoveries	(239,340)	(209,623)	(5,971)	(10,989)	(2,705)	(5,522)	(393)	(56)	(546)	(9)	(3,106)	(420)
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	<b>131,886,824</b>	<b>86,079,911</b>	<b>6,556,110</b>	<b>19,455,495</b>	<b>9,361,698</b>	<b>3,361,085</b>	<b>198,340</b>	<b>38,614</b>	<b>2,480,576</b>	<b>910,170</b>	<b>1,236,313</b>	<b>2,208,513</b>
	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>131,886,824</b>	<b>86,079,911</b>	<b>6,556,110</b>	<b>19,455,495</b>	<b>9,361,698</b>	<b>3,361,085</b>	<b>198,340</b>	<b>38,614</b>	<b>2,480,576</b>	<b>910,170</b>	<b>1,236,313</b>	<b>2,208,513</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	19,096,773	-	19,096,773									
	12.3	Information Systems	582,335	582,335	-									
	12.4	Marketing Expenses	-	-	-									
	12.5	General Administration	-	-	-									
	12.6	Compliance/Regulatory	82,500	82,500	-									
	12.7	<b>Total Administrative Expenses</b>	<b>19,761,608</b>	<b>664,835</b>	<b>19,096,773</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>									
14.0	Grand Total Expenses	151,648,432												
15.0	<b>Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations</b>	<b>14,977,818</b>												
16.0	Income Tax Expense	3,796,128												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>11,181,690</b>												

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

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
<b>MEMBER MONTHS</b>		606,071.0	528,562.0	15,415.0	28,902.0	7,215.0	14,172.0	992.0	139.0	1,459.0	30.0	8,073.0	1,112.0
<b>REVENUES</b>													
Revenues	1.1 Capitation	156,662,472	99,322,438	7,288,929	28,710,363	9,866,675	2,563,192	383,796	23,263	3,732,127	843,567	1,077,472	2,850,650
	1.2.1 Pharmacy Drug High Risk Pool	557,744	259,946	33,027	133,166	80,202	2,295	968	104	30,497	1,131	61	16,347
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	4,032,626	3,834,949	152,797	22,605	8,024	3,915	-	-	10,333	-	4	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	(63,285)	(55,192)	(1,610)	(3,018)	(753)	(1,480)	(104)	(15)	(152)	(3)	(843)	(116)
	1.7 Total Revenue	161,189,557	103,362,141	7,473,143	28,863,117	9,954,148	2,567,922	384,661	23,353	3,772,804	844,694	1,076,694	2,866,880
	<b>BENEFIT EXPENSES</b>												
Hospital Services	2.1 Inpatient FFS	17,583,460	11,521,732	420,273	3,623,318	1,060,144	120,360	2,475	-	131,608	-	32,269	671,280
	2.2 Ending IBNP for Inpatient Hospital Services	1,632,829	1,069,927	39,027	336,467	98,447	11,177	230	-	12,221	-	2,997	62,336
	2.3 Outpatient FFS: ER	7,824,199	6,534,205	394,285	553,090	235,056	13,719	12,108	50	42,120	157	6,920	32,488
	2.4 Outpatient FFS: Other than ER	8,685,839	5,754,344	412,386	1,601,404	484,508	183,402	6,605	464	42,028	6,656	123,883	70,159
	2.5 Ending IBNP for Outpatient Hospital Services	143,890	107,099	7,030	18,777	6,271	1,718	163	4	733	59	1,140	895
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.8 Total Hospital Services	35,870,217	24,987,307	1,273,002	6,133,057	1,884,427	330,376	21,580	518	228,711	6,872	167,209	837,158
	Professional Services	3.1 Primary Care FFS	6,285,349	5,602,038	177,380	299,541	122,502	32,976	12,156	523	13,636	1,781	10,361
3.2 Specialty Care FFS		18,291,187	12,333,781	685,680	2,722,648	768,306	400,658	41,488	6,408	154,089	19,119	839,158	319,853
3.3 Other Professional FFS		696,170	626,340	13,356	39,600	9,314	1,801	1,577	95	3,161	-	-	926
3.4 § 1202 PCP Payments to providers		-	-	-	-	-	-	-	-	-	-	-	-
3.5 Subcapitated Professional Services		10,504,506	9,270,275	318,273	508,379	189,108	69,603	18,847	647	54,472	218	38,941	35,744
3.6 Ending IBNP for Professional Services		14,850	10,907	515	1,799	529	256	32	4	100	12	499	196
3.7 Professional Settlements/AP	1,114,453	971,928	28,345	53,145	13,267	26,060	1,824	256	2,683	55	14,845	2,045	
3.8 Total Physician Services	36,906,515	28,815,269	1,233,549	3,625,112	1,103,026	531,354	75,925	7,933	228,141	21,185	903,804	371,218	
Maternity Services	4.1.1 Maternity Services	3,793,115	3,643,776	134,525	7,037	3,169	410	-	-	4,198	-	-	-
	4.2.1 Ending IBNP for Maternity Services	352,235	338,367	12,492	653	294	38	-	-	390	-	-	-
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	4,145,350	3,982,143	147,017	7,690	3,463	448	-	-	4,588	-	-	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	11,674,522	4,379,922	2,341,925	693,943	1,794,124	1,989,127	46,220	22,248	217,872	-	127,453	61,687
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	101,747	38,172	20,411	6,048	15,636	17,336	403	194	1,899	-	1,111	538
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	11,776,270	4,418,094	2,362,336	699,991	1,809,761	2,006,463	46,623	22,442	219,771	-	128,564	62,225
Dental	6.1 Dental FFS	26,292	26,292	-	-	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	26,292	26,292	-	-	-	-	-	-	-	-	-	-
Transportation	7.1 Transportation FFS	516,153	220,586	20,962	85,239	43,653	27,396	931	372	10,384	-	84,991	21,639
	7.2 Transportation Subcapitation	1,249,584	1,093,863	32,589	58,927	15,086	25,611	1,978	259	3,261	55	15,672	2,283
	7.3 Ending IBNP for Transportation	4,498	1,922	183	743	380	239	8	3	91	-	741	189
	7.4 Transportation Settlements/AP	550,297	479,921	13,996	26,242	6,551	12,868	901	126	1,325	27	7,330	1,010
	7.5 Total Transportation Services	2,320,532	1,796,292	67,730	171,151	65,670	66,114	3,818	761	15,061	83	108,734	25,120
Pharmacy	8.1 Prescription Drugs FFS	28,414,214	13,034,126	1,627,259	6,419,399	4,588,023	161,296	53,104	15	1,565,150	68,276	3,170	894,396
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	(207,675)	(181,116)	(5,282)	(9,903)	(2,472)	(4,856)	(340)	(48)	(500)	(10)	(2,766)	(381)
	8.5 Ending accrual for Rebates receivable	(75,198)	(65,581)	(1,913)	(3,586)	(895)	(1,758)	(123)	(17)	(181)	(4)	(1,002)	(138)
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	28,131,341	12,787,429	1,620,064	6,405,909	4,584,655	154,681	52,641	(50)	1,564,469	68,262	(598)	893,877
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	1,667,497	487,601	23,743	224,698	20,170	6,986	329	-	13,798	890,171	-	-
	9.2 Hospice FFS	728,035	24,823	8,439	276,948	68,295	311,247	-	-	38,284	-	-	-
	9.2.1 Nursing Facility FFS	764,430	18,435	9,416	283,919	57,732	390,905	-	-	4,024	-	-	-
	9.3 DME FFS	661,345	369,702	29,554	169,508	50,855	22,062	2,142	154	4,527	12,842	-	-
	9.4 Other State Plan Services FFS	4,341,293	3,266,224	243,110	449,529	214,214	61,265	2,114	283	30,224	412	44,404	29,513
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	9.6 Ending IBNP for Other Services	71,140	36,315	2,739	12,242	3,584	6,907	40	4	792	7,874	387	257
	9.7 Other Services Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	9.8 Total Other Services	8,233,741	4,203,100	317,000	1,416,845	414,851	799,371	4,625	441	91,649	911,299	44,791	29,770

Expanded Benefits	10.1	Expanded Benefits FFS	2,310,615	1,030,784	104,290	695,298	259,100	103,641	1,311	1,185	35,544	8,545	15,564	55,354
	10.2	Expanded Benefits Subcapitation	997,381	873,083	26,007	47,018	12,038	20,478	1,578	209	2,602	44	12,503	1,822
	10.3	Ending IBNP for Expanded Benefits	15,290	6,079	567	5,304	1,740	797	3	9	255	71	107	357
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>3,323,286</b>	<b>1,909,945</b>	<b>130,864</b>	<b>747,620</b>	<b>272,878</b>	<b>124,917</b>	<b>2,893</b>	<b>1,402</b>	<b>38,401</b>	<b>8,660</b>	<b>28,174</b>	<b>57,533</b>
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	113,980,843	68,628,012	6,639,388	18,131,630	9,775,800	3,820,637	182,097	31,732	2,309,966	1,007,945	1,284,405	2,169,231
	11.2	Total Services Paid Directly – IBNP	2,336,480	1,608,789	82,964	382,033	126,882	38,467	880	219	16,481	8,016	6,981	64,767
	11.3	Total Services Paid through Subcapitation	12,751,471	11,237,221	376,869	614,323	216,231	115,693	22,403	1,115	60,335	317	67,116	39,848
	11.4	Total Services Paid by Settlements/AP	1,664,750	1,451,849	42,342	79,388	19,818	38,928	2,725	382	4,008	82	22,175	3,054
	11.5	TRL & Fraud/Abuse Recoveries	(185,797)	(162,036)	(4,726)	(8,860)	(2,212)	(4,345)	(304)	(43)	(447)	-	(2,475)	(341)
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	<b>130,547,748</b>	<b>82,763,835</b>	<b>7,136,837</b>	<b>19,198,514</b>	<b>10,136,520</b>	<b>4,009,380</b>	<b>207,800</b>	<b>33,405</b>	<b>2,390,343</b>	<b>1,016,352</b>	<b>1,378,202</b>	<b>2,276,560</b>
	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>130,547,748</b>	<b>82,763,835</b>	<b>7,136,837</b>	<b>19,198,514</b>	<b>10,136,520</b>	<b>4,009,380</b>	<b>207,800</b>	<b>33,405</b>	<b>2,390,343</b>	<b>1,016,352</b>	<b>1,378,202</b>	<b>2,276,560</b>
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>														
			APRIL - JUNE (Q2)											
			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	-	-									
	12.2	Administrative Services	17,222,728	-	17,222,728									
	12.3	Information Systems	556,247	556,247	-									
	12.4	Marketing Expenses	-	-	-									
	12.5	General Administration	-	-	-									
	12.6	Compliance/Regulatory	61,700	61,700	-									
	12.7	<b>Total Administrative Expenses</b>	<b>17,840,674</b>	<b>617,947</b>	<b>17,222,728</b>									
Government-Mandated 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>	-	-	-									
	14.0	Grand Total Expenses	148,388,422											
	15.0	<b>Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations</b>	<b>12,801,134</b>											
	16.0	Income Tax Expense	3,244,448											
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>9,556,687</b>												

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

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>		546,552.0	471,933.0	13,482.0	28,516.0	7,290.0	13,750.0	920.0	132.0	1,315.0	31.0	8,070.0	1,113.0
<b>REVENUES</b>													
Revenues	1.1 Capitation	144,239,598	88,324,426	6,343,864	28,247,117	10,253,892	2,516,892	326,107	22,356	3,387,922	881,514	1,077,844	2,847,663
	1.2.1 Pharmacy Drug High Risk Pool	1,184,354	551,988	70,132	282,775	170,307	4,872	2,056	220	64,760	2,402	130	34,711
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	4,163,795	3,959,688	157,767	23,341	8,285	4,042	-	-	10,669	-	4	-
	1.5 ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.6 Other Revenue	(181,404)	(156,638)	(4,475)	(9,465)	(2,420)	(4,564)	(305)	(44)	(436)	(10)	(2,678)	(369)
	1.7 Total Revenue	149,396,342	92,679,464	6,567,288	28,543,768	10,430,065	2,521,243	327,858	22,533	3,462,915	883,905	1,075,298	2,882,005
	<b>BENEFIT EXPENSES</b>												
Hospital Services	2.1 Inpatient FFS	15,989,745	9,711,441	235,540	3,863,740	1,008,730	86,897	52,971	-	209,532	84,141	74,845	661,907
	2.2 Ending IBNP for Inpatient Hospital Services	1,541,268	936,096	22,704	372,430	97,233	8,376	5,106	-	20,197	8,110	7,214	63,802
	2.3 Outpatient FFS: ER	6,736,505	5,448,896	334,583	558,277	275,304	17,940	10,703	-	41,076	5,654	4,867	39,205
	2.4 Outpatient FFS: Other than ER	7,695,429	5,072,054	272,686	1,495,487	458,236	167,189	6,666	497	33,314	11,490	116,368	61,442
	2.5 Ending IBNP for Outpatient Hospital Services	194,290	141,638	8,175	27,649	9,875	2,492	234	7	1,001	231	1,632	1,355
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-
2.8 Total Hospital Services	32,157,237	21,310,126	873,688	6,317,582	1,849,379	282,895	75,680	503	305,120	109,626	204,927	827,711	
Professional Services	3.1 Primary Care FFS	6,032,276	5,332,865	161,404	334,832	118,859	28,141	14,214	313	11,548	11,767	8,292	10,041
	3.2 Specialty Care FFS	15,970,462	10,645,187	492,246	2,658,345	788,723	369,854	30,469	3,910	73,669	39,993	614,583	253,484
	3.3 Other Professional FFS	662,723	596,055	11,494	38,540	8,289	2,229	1,251	50	3,779	-	10	1,024
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	9,651,023	8,469,402	270,788	512,378	185,657	74,955	18,297	650	45,264	323	41,820	31,489
	3.6 Ending IBNP for Professional Services	89,197	65,226	2,618	11,931	3,604	1,575	181	17	350	204	2,451	1,041
3.7 Professional Settlements/AP	2,847,865	2,459,055	70,249	148,586	37,985	71,646	4,794	688	6,852	162	42,050	5,799	
3.8 Total Physician Services	35,253,546	27,567,789	1,008,799	3,704,612	1,143,117	548,400	69,206	5,627	141,463	52,449	79,206	302,879	
Maternity Services	4.1.1 Maternity Services	3,778,403	3,596,378	132,957	23,810	6,524	138	-	-	18,596	-	-	-
	4.2.1 Ending IBNP for Maternity Services	364,204	346,659	12,816	2,295	629	13	-	-	1,793	-	-	-
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	4,142,607	3,943,036	145,772	26,105	7,153	151	-	-	20,389	-	-	-
Mental Health	5.1 Mental Health & Substance Abuse FFS	12,688,563	3,343,966	2,705,835	745,657	1,968,290	3,374,116	39,113	46,439	192,061	-	185,487	87,599
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	170,820	45,018	36,427	10,038	26,498	45,424	527	625	2,586	-	2,497	1,179
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	12,859,383	3,388,984	2,742,262	755,696	1,994,788	3,419,540	39,640	47,064	194,647	-	187,984	88,779
Dental	6.1 Dental FFS	68,505	63,309	-	3,146	-	-	2,049	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	68,505	63,309	-	3,146	-	-	2,049	-	-	-	-	-
Transportation	7.1 Transportation FFS	536,861	229,154	20,819	84,650	51,061	31,187	5,480	225	7,290	193	86,519	20,284
	7.2 Transportation Subcapitation	1,117,623	968,026	28,169	58,002	15,197	25,512	1,839	242	2,940	61	15,365	2,269
	7.3 Ending IBNP for Transportation	7,227	3,085	280	1,140	687	420	74	3	98	3	1,165	273
	7.4 Transportation Settlements/AP	966,209	834,296	23,834	50,411	12,887	24,308	1,626	233	2,325	55	14,266	1,968
	7.5 Total Transportation Services	2,627,921	2,034,560	73,103	194,203	79,832	81,427	9,019	703	12,653	312	117,315	24,794
Pharmacy	8.1 Prescription Drugs FFS	26,668,448	12,100,041	1,232,562	6,574,927	4,139,378	240,304	55,602	-	1,414,516	71,495	2,428	837,195
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	(210,488)	(181,751)	(5,192)	(10,982)	(2,808)	(5,295)	(354)	(51)	(506)	(12)	(3,108)	(429)
	8.5 Ending accrual for Rebates receivable	(54,278)	(46,868)	(1,339)	(2,832)	(724)	(1,366)	(91)	(13)	(131)	(3)	(801)	(111)
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	26,403,681	11,871,422	1,226,030	6,561,113	4,135,846	233,643	55,156	(64)	1,413,879	71,480	(1,481)	836,656
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	1,920,890	583,468	23,960	270,213	38,100	41,397	118	103	6,955	956,576	-	-
	9.2 Hospice FFS	831,721	9,484	34,355	314,401	91,397	361,877	-	-	20,207	-	-	-
	9.2.1 Nursing Facility FFS	685,165	-	12,562	213,594	76,700	376,391	-	-	5,917	-	-	-
	9.3 DME FFS	639,999	327,953	27,579	182,513	66,362	18,019	1,277	83	3,101	13,113	-	-
	9.4 Other State Plan Services FFS	3,690,846	2,682,240	183,854	495,661	175,030	47,109	2,896	746	24,504	1,136	42,552	35,117
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	9.6 Ending IBNP for Other Services	104,585	48,507	3,801	19,876	6,026	11,373	58	13	817	13,070	573	473
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
9.8 Total Other Services	7,873,206	3,651,652	286,112	1,496,257	453,616	856,165	4,348	944	61,501	983,895	43,125	35,590	

Expanded Benefits	10.1	Expanded Benefits FFS	1,763,770	698,104	69,855	609,829	207,932	109,242	746	608	8,442	11	7,311	51,688
	10.2	Expanded Benefits Subcapitation	892,213	772,838	22,479	46,285	12,127	20,358	1,468	193	2,346	49	12,261	1,811
	10.3	Ending IBNP for Expanded Benefits	17,417	5,845	500	7,110	2,026	1,316	0	7	37	(5)	55	527
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>2,673,400</b>	<b>1,476,787</b>	<b>92,833</b>	<b>663,223</b>	<b>222,085</b>	<b>130,916</b>	<b>2,214</b>	<b>808</b>	<b>10,826</b>	<b>55</b>	<b>19,627</b>	<b>54,025</b>
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	106,095,543	60,211,976	5,945,760	18,453,808	9,475,384	5,265,369	223,110	52,909	2,073,871	1,195,554	1,139,354	2,058,447
	11.2	Total Services Paid Directly – IBNP	2,489,009	1,592,074	87,320	452,468	146,579	70,989	6,179	671	26,879	21,612	15,587	68,650
	11.3	Total Services Paid through Subcapitation	11,660,859	10,210,265	321,436	616,664	212,980	120,826	21,605	1,084	50,551	434	69,445	35,569
	11.4	Total Services Paid by Settlements/AP	3,814,074	3,293,351	94,083	198,997	50,873	95,953	6,420	921	9,177	216	56,316	7,767
	11.5	TRL & Fraud/Abuse Recoveries	(262,763)	(226,888)	(6,482)	(13,709)	(3,505)	(6,611)	(442)	(63)	(632)	(15)	(3,880)	(535)
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	<b>123,796,723</b>	<b>75,080,777</b>	<b>6,442,118</b>	<b>19,708,229</b>	<b>9,882,311</b>	<b>5,546,527</b>	<b>256,871</b>	<b>55,522</b>	<b>2,159,846</b>	<b>1,217,801</b>	<b>1,276,823</b>	<b>2,169,898</b>
	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>123,796,723</b>	<b>75,080,777</b>	<b>6,442,118</b>	<b>19,708,229</b>	<b>9,882,311</b>	<b>5,546,527</b>	<b>256,871</b>	<b>55,522</b>	<b>2,159,846</b>	<b>1,217,801</b>	<b>1,276,823</b>	<b>2,169,898</b>
JULY - SEPTEMBER (13)														
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>														
			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	-	-									
	12.2	Administrative Services	15,035,849	-	15,035,849									
	12.3	Information Systems	470,009	470,009	-									
	12.4	Marketing Expenses	-	-	-									
	12.5	General Administration	-	-	-									
	12.6	Compliance/Regulatory	11,900	11,900	-									
	12.7	<b>Total Administrative Expenses</b>	<b>15,517,758</b>	<b>481,909</b>	<b>15,035,849</b>									
Government-Mandated 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>	-	-	-									
14.0	Grand Total Expenses	139,314,481												
15.0	<b>Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations</b>	<b>10,081,862</b>												
16.0	Income Tax Expense	2,555,248												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>7,526,614</b>												

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

Summary		OCTOBER - DECEMBER (Q4)											
		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>		492,778.0	418,940.0	11,810.0	28,775.0	7,770.0	13,841.0	909.0	140.0	1,233.0	34.0	8,194.0	1,132.0
<b>REVENUES</b>													
Revenues	1.1 Capitation	148,567,749	90,542,627	6,081,463	28,616,830	11,975,677	3,082,950	400,759	25,412	2,702,861	955,955	1,274,146	2,909,069
	1.2.1 Pharmacy Drug High Risk Pool	-	-	-	-	-	-	-	-	-	-	-	-
	1.3 Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-
	1.4.1 Maternity Kick Payments	4,246,646	4,038,478	160,906	23,805	8,450	4,123	-	-	10,881	-	4	-
	1.5 ACA § 9010 related payments	(201,309)	(171,145)	(4,825)	(11,755)	(3,174)	(5,654)	(371)	(57)	(504)	(14)	(3,347)	(462)
	1.6 Other Revenue	152,613,086	94,409,960	6,237,544	28,628,880	11,980,953	3,081,419	400,388	25,355	2,713,239	955,941	1,270,802	2,908,607
	1.7 Total Revenue												
<b>BENEFIT EXPENSES</b>													
<b>Hospital Services</b>													
Hospital Services	2.1 Inpatient FFS	13,387,304	8,255,840	240,231	3,156,237	875,069	45,622	-	-	171,627	82,165	35,203	525,309
	2.2 Ending IBNP for Inpatient Hospital Services	2,643,076	1,629,963	47,429	623,141	172,766	9,007	-	-	33,885	16,222	6,950	103,713
	2.3 Outpatient FFS: ER	6,865,657	5,754,799	296,249	424,406	280,941	20,305	9,925	40	41,990	4,314	2,774	29,915
	2.4 Outpatient FFS: Other than ER	8,364,246	5,436,819	231,170	1,673,338	543,561	168,859	7,121	1,718	47,142	14,748	120,127	119,641
	2.5 Ending IBNP for Outpatient Hospital Services	600,222	441,070	20,786	82,674	32,494	7,455	672	69	3,513	751	4,844	5,894
	2.6 Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-
	2.7 Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	2.7.1 Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-
2.8 Total Hospital Services	31,860,504	21,518,491	835,866	5,959,797	1,904,832	251,248	17,717	1,827	298,156	118,200	169,897	784,472	
<b>Professional Services</b>													
Professional Services	3.1 Primary Care FFS	5,517,733	4,919,685	121,014	285,950	123,699	24,336	11,912	236	10,213	1,976	8,316	10,396
	3.2 Specialty Care FFS	14,587,530	9,519,708	494,706	2,544,012	737,663	269,268	21,151	2,255	104,368	30,252	636,701	227,506
	3.3 Other Professional FFS	686,087	614,411	10,851	42,204	10,344	1,846	1,293	-	3,853	220	70	993
	3.4 § 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Subcapitated Professional Services	8,683,727	7,555,047	230,721	500,999	182,456	78,925	17,283	705	40,028	273	45,170	32,121
	3.6 Ending IBNP for Professional Services	1,493,621	1,081,444	45,012	206,332	62,622	21,225	2,468	179	8,501	2,334	46,342	17,162
3.7 Professional Settlements/AP	3,115,659	2,648,808	74,670	181,934	49,127	87,512	5,747	885	7,996	215	51,808	7,157	
3.8 Total Physician Services	34,084,357	26,339,102	976,975	3,761,432	1,165,912	483,112	59,854	4,260	174,659	35,309	788,407	295,335	
<b>Maternity Services</b>													
Maternity Services	4.1.1 Maternity Services	3,671,973	3,468,196	161,887	219,949	6,741	3,272	-	-	9,928	-	-	-
	4.2.1 Ending IBNP for Maternity Services	724,963	684,731	31,962	4,333	1,331	646	-	-	1,960	-	-	-
	4.3.1 Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	4.4.1 Total Maternity Services	4,396,937	4,152,927	193,849	26,283	8,072	3,918	-	-	11,889	-	-	-
<b>Mental Health</b>													
Mental Health	5.1 Mental Health & Substance Abuse FFS	12,909,503	2,998,055	2,069,457	940,300	2,487,724	3,776,907	28,500	49,540	194,969	-	289,935	74,115
	5.2 Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Ending IBNP for Mental Health & Substance Abuse	508,773	118,156	81,559	37,058	98,043	148,851	1,123	1,952	7,684	-	11,427	2,921
	5.4 Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Total Mental Health & Substance Abuse Services	13,418,276	3,116,211	2,151,016	977,358	2,585,767	3,925,758	29,623	51,492	202,653	-	301,362	77,036
<b>Dental</b>													
Dental	6.1 Dental FFS	103,918	98,660	-	5,258	-	-	-	-	-	-	-	-
	6.2 Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	6.3 Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
	6.4 Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	6.5 Total Dental Services	103,918	98,660	-	5,258	-	-	-	-	-	-	-	-
<b>Transportation</b>													
Transportation	7.1 Transportation FFS	425,021	171,925	12,732	62,884	45,267	23,184	991	207	8,357	-	84,008	15,467
	7.2 Transportation Subcapitation	1,000,585	852,556	24,495	58,509	16,121	25,845	1,790	253	2,744	67	15,884	2,321
	7.3 Ending IBNP for Transportation	16,750	6,776	502	2,478	1,784	914	39	8	329	-	3,311	610
	7.4 Transportation Settlements/AP	1,375,002	1,168,971	32,954	80,291	21,681	38,621	2,536	391	3,440	95	22,864	3,159
	7.5 Total Transportation Services	2,817,358	2,200,228	70,682	204,162	84,853	88,563	5,356	859	14,871	162	126,066	21,556
<b>Pharmacy</b>													
Pharmacy	8.1 Prescription Drugs FFS	26,054,257	11,673,516	1,522,133	6,607,212	3,838,691	180,474	62,729	6,687	1,290,926	91,776	788	779,325
	8.2 Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-	-
	8.5 Ending accrual for Rebates receivable	(254,604)	(216,454)	(6,102)	(14,867)	(4,015)	(7,151)	(470)	(72)	(637)	(18)	(4,234)	(585)
	8.6 Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	8.7 Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	8.8 Total Prescription Drugs	25,799,653	11,457,062	1,516,031	6,592,344	3,834,677	173,323	62,260	6,615	1,290,289	91,759	(3,446)	778,740
<b>Other Services</b>													
Other Services	9.1 Home Health, Private Duty Nursing, Personal Care FFS	1,686,807	340,369	24,547	358,110	44,891	32,527	-	406	7,759	878,198	-	-
	9.2 Hospice FFS	733,835	6,516	20,463	315,749	60,233	330,874	-	-	-	-	-	-
	9.2.1 Nursing Facility FFS	526,637	530	-	106,732	90,213	329,161	-	-	-	-	-	-
	9.3 DME FFS	723,485	364,748	26,453	217,673	67,645	26,136	723	168	4,280	15,658	-	-
	9.4 Other State Plan Services FFS	3,013,629	2,177,669	157,797	391,447	161,291	37,318	2,224	534	23,992	600	30,654	30,103
	9.5 Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-
	9.6 Ending IBNP for Other Services	263,437	113,891	9,035	54,770	16,721	29,795	116	44	1,420	35,251	1,208	1,186
	9.7 Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
9.8 Total Other Services	6,947,830	3,003,723	238,296	1,444,482	440,994	785,811	3,064	1,152	37,450	929,707	31,862	31,289	

Expanded Benefits	10.1	Expanded Benefits FFS	1,529,627	616,697	54,992	515,821	187,116	123,952	481	632	6,617	28	9,903	13,390
	10.2	Expanded Benefits Subcapitation	798,743	680,619	19,546	46,689	12,864	20,624	1,428	202	2,190	54	12,675	1,852
	10.3	Ending IBNP for Expanded Benefits	42,125	14,256	1,022	17,178	4,940	4,459	(12)	19	37	(25)	240	11
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-
	10.5	<b>Total Expanded Benefits</b>	<b>2,370,495</b>	<b>1,311,572</b>	<b>75,560</b>	<b>579,688</b>	<b>204,920</b>	<b>149,034</b>	<b>1,897</b>	<b>852</b>	<b>8,845</b>	<b>57</b>	<b>22,818</b>	<b>15,252</b>
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	100,532,643	56,201,689	5,438,582	17,654,417	9,557,076	5,386,891	146,580	62,350	1,925,285	1,119,957	1,214,244	1,825,574
	11.2	Total Services Paid Directly – IBNP	6,292,968	4,090,286	237,307	1,027,964	390,702	222,351	4,406	2,271	57,329	54,534	74,322	131,496
	11.3	Total Services Paid through Subcapitation	10,483,055	9,088,222	274,762	606,197	211,442	125,393	20,501	1,160	44,962	394	73,728	36,293
	11.4	Total Services Paid by Settlements/AP	4,490,661	3,817,779	107,624	262,225	70,808	126,132	8,284	1,276	11,236	310	74,672	10,316
	11.5	TRL & Fraud/Abuse Recoveries	(177,093)	(150,558)	(4,244)	(10,341)	(2,792)	(4,974)	(327)	(50)	(443)	(12)	(2,945)	(407)
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	11.7	Subtotal Benefit Expense before Reinsurance	<b>121,622,234</b>	<b>73,047,419</b>	<b>6,054,030</b>	<b>19,540,462</b>	<b>10,227,234</b>	<b>5,855,794</b>	<b>179,444</b>	<b>67,007</b>	<b>2,038,369</b>	<b>1,175,183</b>	<b>1,434,021</b>	<b>2,003,272</b>
	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>121,622,234</b>	<b>73,047,419</b>	<b>6,054,030</b>	<b>19,540,462</b>	<b>10,227,234</b>	<b>5,855,794</b>	<b>179,444</b>	<b>67,007</b>	<b>2,038,369</b>	<b>1,175,183</b>	<b>1,434,021</b>	<b>2,003,272</b>
OCTOBER - DECEMBER (Q4)														
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			Total	Health Plan	Corporate									
Administrative Expenses	12.1	Salaries & Benefits	-	-	-									
	12.2	Administrative Services	14,663,728	-	14,663,728									
	12.3	Information Systems	460,783	460,783	-									
	12.4	Marketing Expenses	-	-	-									
	12.5	General Administration	-	-	-									
	12.6	Compliance/Regulatory	-	842,940	-									
	12.7	<b>Total Administrative Expenses</b>	<b>15,967,451</b>	<b>1,303,723</b>	<b>14,663,728</b>									
Government-Mandated 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>	-	-	-									
14.0	Grand Total Expenses	137,589,685												
15.0	<b>Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations</b>	<b>15,023,401</b>												
16.0	Income Tax Expense	3,807,681												
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>11,215,720</b>												

MANAGED MEDICAL ASSISTANCE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

Summary		TOTAL (TO DATE)												
MEMBER MONTHS		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>REVENUES</b>		-	2,270,510.0	1,966,931.0	56,303.0	114,893.0	29,340.0	56,186.0	3,847.0	558.0	5,432.0	119.0	32,448.0	4,453.0
1.1	Capitation	-	610,754,158	382,416,382	27,143,553	114,363,207	41,696,956	10,753,211	1,516,020	95,034	13,457,765	3,392,267	4,512,195	11,407,569
1.2.1	Pharmacy Drug High Risk Pool	-	1,747,338	814,376	103,469	417,193	251,263	7,388	3,033	325	95,544	3,543	191	51,212
1.3	Hepatitis C Kick Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4.1	Maternity Kick Payments	-	16,990,971	16,158,082	643,790	95,245	33,808	16,496	-	-	43,536	-	15	-
1.5	ACA § 9010 related payments	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Other Revenue	-	332,768	299,101	8,521	11,517	2,454	6,270	498	68	683	3	3,236	417
1.7	<b>Total Revenue</b>	-	<b>629,825,235</b>	<b>399,687,941</b>	<b>27,899,332</b>	<b>114,887,161</b>	<b>41,984,482</b>	<b>10,783,165</b>	<b>1,519,551</b>	<b>95,427</b>	<b>13,597,528</b>	<b>3,395,813</b>	<b>4,515,637</b>	<b>11,459,198</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	8,041,748	70,088,713	39,367,570	1,188,790	13,651,420	3,938,179	280,025	55,446	-	763,249	175,080	192,185	2,435,022
2.2	Ending IBNP for Inpatient Hospital Services	(12,018,707)	(4,364,179)	4,839,079	144,813	1,698,393	489,532	31,866	5,336	-	96,809	25,401	23,234	300,065
2.3	Outpatient FFS: ER	1,449	30,103,583	25,064,191	1,411,099	2,121,001	1,027,972	69,803	40,797	850	176,846	10,934	19,990	158,652
2.4	Outpatient FFS: Other than ER	3,240,023	36,111,397	21,462,143	1,271,918	6,436,745	1,919,924	713,066	28,150	2,748	178,003	36,416	484,701	337,559
2.5	Ending IBNP for Outpatient Hospital Services	(4,844,507)	(3,823,454)	751,421	39,640	140,176	51,938	12,706	1,147	85	5,775	1,063	8,254	8,849
2.6	Subcapitated Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7	Hospital Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	Transplant Services	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8	<b>Total Hospital Services</b>	<b>(5,579,894)</b>	<b>128,116,060</b>	<b>91,484,405</b>	<b>4,056,260</b>	<b>24,047,735</b>	<b>7,427,544</b>	<b>1,107,465</b>	<b>130,875</b>	<b>3,682</b>	<b>1,220,682</b>	<b>248,893</b>	<b>728,365</b>	<b>3,240,147</b>
3.1	Primary Care FFS	74,740	24,744,218	21,968,135	631,793	1,249,547	483,056	130,319	53,131	1,452	47,378	16,682	42,376	45,611
3.2	Specialty Care FFS	715,735	68,093,829	45,295,512	2,291,916	10,607,865	3,149,780	1,428,699	130,057	15,990	462,948	107,111	2,756,647	1,131,568
3.3	Other Professional FFS	154	2,787,493	2,503,167	52,405	161,234	37,222	7,611	5,977	470	15,109	220	207	3,718
3.4	§ 1202 PCP Payments to providers	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5	Subcapitated Professional Services	-	39,654,417	34,886,211	1,141,982	2,023,557	739,534	293,746	73,919	2,674	193,883	971	165,218	132,722
3.6	Ending IBNP for Professional Services	(1,349,882)	250,020	1,159,251	48,214	220,234	66,839	23,093	2,686	200	8,964	2,551	49,351	18,428
3.7	Professional Settlements/AP	-	10,318,925	8,918,346	254,124	532,463	137,009	259,995	17,685	2,591	24,719	556	150,754	20,684
3.8	<b>Total Physician Services</b>	<b>(559,253)</b>	<b>145,848,901</b>	<b>114,730,622</b>	<b>4,420,434</b>	<b>14,794,899</b>	<b>4,613,439</b>	<b>2,143,462</b>	<b>283,454</b>	<b>23,376</b>	<b>753,001</b>	<b>128,091</b>	<b>3,164,554</b>	<b>1,352,732</b>
4.1.1	Maternity Services	105,916	15,618,464	14,754,751	585,769	86,558	30,769	14,916	-	-	39,772	-	14	-
4.2.1	Ending IBNP for Maternity Services	(191,769)	1,769,555	1,862,561	76,317	11,394	4,000	2,049	-	-	5,001	-	2	-
4.3.1	Maternity Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4.1	<b>Total Maternity Services</b>	<b>(85,853)</b>	<b>17,388,019</b>	<b>16,617,312</b>	<b>662,087</b>	<b>97,951</b>	<b>34,769</b>	<b>16,965</b>	-	-	<b>44,773</b>	-	<b>15</b>	-
5.1	Mental Health & Substance Abuse FFS	391,986	47,792,085	15,130,838	8,994,483	3,065,904	7,774,231	10,372,563	156,293	142,413	773,682	-	687,491	302,201
5.2	Mental Health & Substance Abuse Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Ending IBNP for Mental Health & Substance Abuse	(585,838)	245,321	223,034	147,631	56,519	147,675	217,673	2,261	2,890	12,999	-	15,451	5,025
5.4	Mental Health Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5	<b>Total Mental Health &amp; Substance Abuse Services</b>	<b>(193,852)</b>	<b>48,037,407</b>	<b>15,353,873</b>	<b>9,142,115</b>	<b>3,122,423</b>	<b>7,921,906</b>	<b>10,590,236</b>	<b>158,555</b>	<b>145,303</b>	<b>786,680</b>	-	<b>702,942</b>	<b>307,226</b>
6.1	Dental FFS	(46,974)	184,192	220,713	-	8,404	-	-	2,049	-	-	-	-	-
6.2	Dental Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Dental Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5	<b>Total Dental Services</b>	<b>(46,974)</b>	<b>184,192</b>	<b>220,713</b>	-	<b>8,404</b>	-	-	<b>2,049</b>	-	-	-	-	-
7.1	Transportation FFS	(7,417)	2,055,945	884,763	77,413	323,049	188,241	114,084	7,401	803	34,837	193	352,389	80,188
7.2	Transportation Subcapitation	-	4,659,954	4,050,395	118,473	234,179	61,261	102,778	7,647	1,024	12,141	232	62,695	9,130
7.3	Ending IBNP for Transportation	(34,976)	(3,620)	13,077	1,077	4,805	3,089	1,731	121	14	561	3	5,693	1,183
7.4	Transportation Settlements/AP	-	3,282,824	2,825,918	80,547	174,911	45,542	84,825	5,706	842	7,982	192	49,538	6,822
7.5	<b>Total Transportation Services</b>	<b>(42,393)</b>	<b>9,995,102</b>	<b>7,774,153</b>	<b>277,511</b>	<b>736,944</b>	<b>298,134</b>	<b>303,418</b>	<b>20,874</b>	<b>2,684</b>	<b>55,522</b>	<b>619</b>	<b>470,314</b>	<b>97,323</b>
8.1	Prescription Drugs FFS	(102,854)	110,299,207	50,447,184	6,114,900	26,588,852	16,774,353	702,469	222,237	12,147	5,870,809	290,894	9,586	3,368,629
8.2	Hepatitis C Prescription Drug FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3	Ending IBNP for Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4	Prescription Drug Rebates	-	(684,179)	(595,854)	(17,111)	(33,099)	(8,286)	(16,289)	(1,131)	(161)	(1,613)	(32)	(9,326)	(1,276)
8.5	Ending accrual for Rebates receivable	-	(388,191)	(332,504)	(9,456)	(21,474)	(5,680)	(10,370)	(691)	(104)	(958)	(25)	(6,090)	(841)
8.6	Prescription Drugs Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7	Prescription Drug Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8	<b>Total Prescription Drugs</b>	<b>(102,854)</b>	<b>109,226,837</b>	<b>49,518,827</b>	<b>6,088,333</b>	<b>26,534,279</b>	<b>16,760,387</b>	<b>675,810</b>	<b>220,416</b>	<b>11,883</b>	<b>5,868,238</b>	<b>290,837</b>	<b>(5,830)</b>	<b>3,366,512</b>
9.1	Home Health, Private Duty Nursing, Personal Care FFS	67,765	6,886,088	1,798,952	98,056	1,150,304	117,110	94,539	592	509	34,252	3,524,008	-	-
9.2	Hospice FFS	16,218	3,023,599	87,830	63,258	1,218,773	257,466	1,305,702	-	-	74,353	-	-	-
9.2.1	Nursing Facility FFS	465,902	3,280,537	43,855	28,162	838,364	270,865	1,623,449	-	-	9,941	-	-	-
9.3	DME FFS	372,346	3,099,332	1,436,620	114,782	751,105	242,900	101,255	6,005	617	18,197	55,505	-	-
9.4	Other State Plan Services FFS	971,544	16,692,004	11,752,947	820,437	1,785,748	731,868	198,228	10,572	2,047	118,484	2,485	172,226	125,419
9.5	Other Services Subcapitation	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6	Ending IBNP for Other Services	(2,830,320)	(2,349,482)	220,654	17,045	94,136	27,989	52,649	240	63	3,362	60,195	2,437	2,067
9.7	Other Service Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8	<b>Total Other Services</b>	<b>(936,546)</b>	<b>30,632,079</b>	<b>15,340,859</b>	<b>1,141,739</b>	<b>5,838,430</b>	<b>1,648,198</b>	<b>3,375,822</b>	<b>17,409</b>	<b>3,237</b>	<b>258,589</b>	<b>3,642,193</b>	<b>174,663</b>	<b>127,486</b>



Expanded Benefits	10.1	Expanded Benefits FFS	314,958	8,254,070	3,417,415	325,143	2,545,866	856,302	491,693	4,193	3,737	73,620	8,693	52,241	160,210	
	10.2	Expanded Benefits Subcapitation	-	3,719,638	3,233,169	94,541	186,849	48,884	82,095	6,102	818	9,689	185	50,021	7,285	
	10.3	Ending IBNP for Expanded Benefits	(470,717)	(387,263)	29,700	2,355	32,728	9,413	7,271	(5)	40	409	40	479	1,023	
	10.4	Expanded Benefits Settlements/AP	-	-	-	-	-	-	-	-	-	-	-	-	-	
	10.5	<b>Total Expanded Benefits</b>	<b>(155,759)</b>	<b>11,586,445</b>	<b>6,680,285</b>	<b>422,039</b>	<b>2,765,443</b>	<b>914,599</b>	<b>581,059</b>	<b>10,290</b>	<b>4,595</b>	<b>83,717</b>	<b>8,918</b>	<b>102,741</b>	<b>168,518</b>	
Totals Before and After Reinsurance	11.1	Total Services Paid Directly FFS	14,623,237	448,042,387	254,708,230	24,043,756	72,536,166	37,786,272	17,621,761	721,078	183,518	8,688,909	4,228,163	4,754,637	8,146,660	
	11.2	Total Services Paid Directly -- IBNP	(22,326,715)	(8,663,102)	9,098,779	477,094	2,258,474	800,476	349,038	11,786	3,293	133,879	89,253	104,901	336,641	
	11.3	Total Services Paid through Subcapitation	-	48,034,009	42,169,775	1,354,997	2,444,584	849,679	478,619	87,668	4,516	215,713	1,388	277,934	149,137	
	11.4	Total Services Paid by Settlements/AP	-	13,601,749	11,744,264	334,671	707,374	182,550	344,820	23,390	3,433	32,701	748	200,292	27,506	
	11.5	TRL & Fraud/Abuse Recoveries	-	(864,992)	(749,105)	(21,423)	(43,899)	(11,214)	(21,451)	(1,466)	(213)	(2,068)	(46)	(12,405)	(1,702)	
	11.6.1	Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.7	Subtotal Benefit Expense before Reinsurance	(7,703,479)	500,150,050	316,971,943	26,189,095	77,902,699	39,607,762	18,772,786	842,456	194,547	9,069,134	4,319,506	5,325,359	8,658,242	
	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>(7,703,479)</b>	<b>500,150,050</b>	<b>316,971,943</b>	<b>26,189,095</b>	<b>77,902,699</b>	<b>39,607,762</b>	<b>18,772,786</b>	<b>842,456</b>	<b>194,547</b>	<b>9,069,134</b>	<b>4,319,506</b>	<b>5,325,359</b>	<b>8,658,242</b>	
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>			<b>TOTAL (TO DATE)</b>													
Prior Calendar Year Adjustments			Total	Health Plan	Corporate											
Administrative Expenses	12.1	Salaries & Benefits	-	-	-											
	12.2	Administrative Services	-	66,019,078	-	66,019,078										
	12.3	Information Systems	-	2,069,373	-	2,069,373										
	12.4	Marketing Expenses	-	-	-	-										
	12.5	General Administration	-	-	-	-										
	12.6	Compliance/Regulatory	-	999,040	999,040	-										
	12.7	<b>Total Administrative Expenses</b>	-	<b>69,087,491</b>	<b>3,068,413</b>	<b>66,019,078</b>										
Government-Mandated 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>	-	-	-	-										
14.0	Grand Total Expenses	(7,703,479)	569,237,542													
15.0	Underwriting Gain / (Loss) -- AKA Pre-tax Earnings from Operations	7,703,479	60,587,693													
16.0	Income Tax Expense	1,952,447	15,355,951													
17.0	<b>Net Underwriting Gain (Loss)</b>	<b>5,751,032</b>	<b>45,231,743</b>													

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

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024  
 Summary

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS		TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount	MM	Amount
Hospital Services	1.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
	1.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	1.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	1.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	1.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>1.6 Total Hospital Services</b>				-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	2.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
	2.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	2.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	2.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	2.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>2.6 Total Professional Services</b>				-	-	-	-	-	-	-	-	-	-	-	-
Mental Health	3.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
	3.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	3.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	3.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	3.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>3.6 Total Mental Health</b>				-	-	-	-	-	-	-	-	-	-	-	-
Dental	4.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
	4.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	4.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	4.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	4.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>4.6 Total Dental</b>				-	-	-	-	-	-	-	-	-	-	-	-
Transportation	5.1 Vendor #1			-	-	-	-	-	-	-	-	-	-	-	-
	5.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	5.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	5.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	5.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>5.6 Total Transportation</b>				-	-	-	-	-	-	-	-	-	-	-	-
Pharmacy	6.1 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			625,109.0	19,761,608	606,071.0	17,840,674	546,552.0	15,517,758	492,778.0	15,967,451	-	-	2,270,510.0	69,087,491
	8.2 Vendor #2			-	-	-	-	-	-	-	-	-	-	-	-
	8.3 Vendor #3			-	-	-	-	-	-	-	-	-	-	-	-
	8.4 Vendor #4			-	-	-	-	-	-	-	-	-	-	-	-
	8.5 Vendor #5			-	-	-	-	-	-	-	-	-	-	-	-
<b>8.6 Total Administrative Expense</b>				19,761,608	17,840,674	15,517,758	15,967,451	15,967,451	15,967,451	15,967,451	15,967,451	-	69,087,491	69,087,491	
<b>9 Grand Total</b>															

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

Summary

		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		15,042.2	5,518.9	9,523.3	-
<b>REVENUES</b>					
Revenues	1.1 Capitation	56,846,962			
	1.2 NH Rate Reconciliation	(868,067)			
	1.2.1 Community High Risk Pool	997,581			
	1.2.2 Patient Responsibility Reconciliation	(602,548)			
	1.3 Other Revenue	(4,679)			
<b>1.4 Total Revenue</b>	<b>56,369,250</b>				
		JANUARY - MARCH (Q1)			
<b>EXPENSES</b>		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	130,083	125,317	4,766	
	2.2 Nursing Facility Days (Crossover)	5,410	4,955	455	
	2.3 Nursing Facility FFS (Medicaid)	28,333,968	27,311,561	1,022,407	
	2.4 Nursing Facility FFS (Crossover)	1,089,968	1,003,555	86,413	
	2.5 Hospice Days	12,502	10,868	1,634	
	2.6 Hospice FFS	2,454,896	2,152,574	302,322	
	2.7 Ending IBNP for NF & Hospice Services	100,078	95,648	4,430	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	<b>2.10 Total Nursing Facility and Hospice</b>	<b>31,978,910</b>	<b>30,563,337</b>	<b>1,415,573</b>	
Long Term Care Services	2.11 Assisted Living FFS	1,477,850	148,187	1,329,663	
	2.12 Home Health FFS	14,952,031	157,996	14,794,034	
	2.13 Medical Equipment/Supplies FFS	556,998	31,625	525,373	
	2.14 Therapy Services FFS	392,466	374,321	18,145	
	2.15 Transportation Services FFS	-	-	-	
	2.16 Case Management (Plan Provided) FFS	1,066,416	391,262	675,154	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	330,170	5,751	324,418	
	2.19 Subcapitated LTC Services (excluding NF)	186,063	-	186,063	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	51,230	1,788	49,441	
2.21 LTC Services Settlements/AP (excluding NF)	7,364	2,702	4,662		
<b>2.22 Grand Total LTC Services</b>	<b>50,999,497</b>	<b>31,676,970</b>	<b>19,322,526</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	305,233	3,808	301,425	
	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>305,233</b>	<b>3,808</b>	<b>301,425</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	50,959,995	31,580,640	19,379,355	
	4.2 Total Services Paid Directly -- IBNP	151,308	97,437	53,871	
	4.3 Total Services Paid through Subcapitation	186,063	-	186,063	
	4.4 Total Services Paid by Settlements/AP	7,364	2,702	4,662	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>51,304,730</b>	<b>31,680,778</b>	<b>19,623,951</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>51,304,730</b>	<b>31,680,778</b>	<b>19,623,951</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		JANUARY - MARCH (Q1)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	-	-	-	
	5.2 Administrative Services	3,375,624	1,238,498	2,137,125	
	5.3 Information Systems	-	-	-	
	5.4 Marketing Expenses	-	-	-	
	5.5 General Administration	-	-	-	
	5.6 Compliance/Regulatory	-	-	-	
	<b>5.7 Total Administrative Expenses</b>	<b>3,375,624</b>	<b>1,238,498</b>	<b>2,137,125</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	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>	
7.0 Grand Total Expenses	54,680,353				
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>1,688,896</b>				
9.0 Income Tax Expense	428,051				
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>1,260,846</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

Summary

		APRIL - JUNE (Q2)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		15,714.2	5,613.6	10,100.6	-
<b>REVENUES</b>					
Revenues	1.1 Capitation	58,350,854			
	1.2 NH Rate Reconciliation	(671,450)			
	1.2.1 Community High Risk Pool	1,218,685			
	1.2.2 Patient Responsibility Reconciliation	(602,548)			
	1.3 Other Revenue	-			
<b>1.4 Total Revenue</b>	<b>58,295,541</b>				
		APRIL - JUNE (Q2)			
<b>EXPENSES</b>		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	136,757	130,276	6,481	
	2.2 Nursing Facility Days (Crossover)	3,823	3,432	391	
	2.3 Nursing Facility FFS (Medicaid)	30,666,704	29,198,885	1,467,818	
	2.4 Nursing Facility FFS (Crossover)	797,619	710,324	87,295	
	2.5 Hospice Days	13,399	10,940	2,459	
	2.6 Hospice FFS	2,615,342	2,149,020	466,323	
	2.7 Ending IBNP for NF & Hospice Services	230,528	216,854	13,674	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	<b>2.10 Total Nursing Facility and Hospice</b>	<b>34,310,193</b>	<b>32,275,084</b>	<b>2,035,109</b>	
Long Term Care Services	2.11 Assisted Living FFS	1,602,023	224,778	1,377,245	
	2.12 Home Health FFS	16,401,267	227,052	16,174,215	
	2.13 Medical Equipment/Supplies FFS	613,398	42,299	571,098	
	2.14 Therapy Services FFS	386,212	362,746	23,466	
	2.15 Transportation Services FFS	-	-	-	
	2.16 Case Management (Plan Provided) FFS	1,041,305	379,304	662,002	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	383,301	9,578	373,723	
	2.19 Subcapitated LTC Services (excluding NF)	196,999	-	196,999	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	120,844	4,341	116,503	
2.21 LTC Services Settlements/AP (excluding NF)	(4,315)	(1,572)	(2,743)		
<b>2.22 Grand Total LTC Services</b>	<b>55,051,227</b>	<b>33,523,610</b>	<b>21,527,617</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	337,353	5,167	332,187	
	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>337,353</b>	<b>5,167</b>	<b>332,187</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	54,844,524	33,309,153	21,535,371	
	4.2 Total Services Paid Directly -- IBNP	351,372	221,195	130,177	
	4.3 Total Services Paid through Subcapitation	196,999	-	196,999	
	4.4 Total Services Paid by Settlements/AP	(4,315)	(1,572)	(2,743)	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>55,388,580</b>	<b>33,528,776</b>	<b>21,859,804</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>55,388,580</b>	<b>33,528,776</b>	<b>21,859,804</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		APRIL - JUNE (Q2)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	-	-	-	
	5.2 Administrative Services	4,406,133	1,604,968	2,801,165	
	5.3 Information Systems	-	-	-	
	5.4 Marketing Expenses	-	-	-	
	5.5 General Administration	-	-	-	
	5.6 Compliance/Regulatory	-	-	-	
	<b>5.7 Total Administrative Expenses</b>	<b>4,406,133</b>	<b>1,604,968</b>	<b>2,801,165</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	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>	
7.0 Grand Total Expenses	59,794,713				
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>(1,499,172)</b>				
9.0 Income Tax Expense	(379,965)				
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>(1,119,207)</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

Summary

		JULY - SEPTEMBER (Q3)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		16,377.6	5,607.2	10,770.4	-
<b>REVENUES</b>					
Revenues	1.1 Capitation	60,095,768			
	1.2 NH Rate Reconciliation	(205,073)			
	1.2.1 Community High Risk Pool	1,333,473			
	1.2.2 Patient Responsibility Reconciliation	(602,548)			
	1.3 Other Revenue	(35,193)			
<b>1.4 Total Revenue</b>	<b>60,586,427</b>				
		JULY - SEPTEMBER (Q3)			
<b>EXPENSES</b>		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	140,834	133,276	7,558	
	2.2 Nursing Facility Days (Crossover)	3,081	2,769	312	
	2.3 Nursing Facility FFS (Medicaid)	32,942,995	31,125,638	1,817,357	
	2.4 Nursing Facility FFS (Crossover)	661,412	590,654	70,758	
	2.5 Hospice Days	13,346	10,836	2,510	
	2.6 Hospice FFS	2,593,621	2,131,361	462,261	
	2.7 Ending IBNP for NF & Hospice Services	381,635	356,855	24,780	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	<b>2.10 Total Nursing Facility and Hospice</b>	<b>36,579,664</b>	<b>34,204,508</b>	<b>2,375,155</b>	
Long Term Care Services	2.11 Assisted Living FFS	1,757,467	301,448	1,456,019	
	2.12 Home Health FFS	18,020,357	281,410	17,738,947	
	2.13 Medical Equipment/Supplies FFS	661,005	35,476	625,529	
	2.14 Therapy Services FFS	416,659	395,684	20,975	
	2.15 Transportation Services FFS	-	-	-	
	2.16 Case Management (Plan Provided) FFS	1,194,903	409,100	785,803	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	468,808	13,579	455,229	
	2.19 Subcapitated LTC Services (excluding NF)	205,465	-	205,465	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	207,104	7,656	199,448	
2.21 LTC Services Settlements/AP (excluding NF)	5,066	1,734	3,332		
<b>2.22 Grand Total LTC Services</b>	<b>59,516,499</b>	<b>35,650,597</b>	<b>23,865,902</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	371,114	6,381	364,733	
	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>371,114</b>	<b>6,381</b>	<b>364,733</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	59,088,343	35,290,732	23,797,611	
	4.2 Total Services Paid Directly -- IBNP	588,739	364,511	224,228	
	4.3 Total Services Paid through Subcapitation	205,465	-	205,465	
	4.4 Total Services Paid by Settlements/AP	5,066	1,734	3,332	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>59,887,613</b>	<b>35,656,978</b>	<b>24,230,635</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>59,887,613</b>	<b>35,656,978</b>	<b>24,230,635</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		JULY - SEPTEMBER (Q3)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	-	-	-	
	5.2 Administrative Services	4,984,233	1,706,456	3,277,777	
	5.3 Information Systems	-	-	-	
	5.4 Marketing Expenses	-	-	-	
	5.5 General Administration	-	-	-	
	5.6 Compliance/Regulatory	-	-	-	
	<b>5.7 Total Administrative Expenses</b>	<b>4,984,233</b>	<b>1,706,456</b>	<b>3,277,777</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	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>	
7.0 Grand Total Expenses	64,871,847				
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>(4,285,419)</b>				
9.0 Income Tax Expense	(1,086,140)				
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>(3,199,280)</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

Summary

		OCTOBER - DECEMBER (Q4)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		17,534.1	5,800.5	11,733.6	-
<b>REVENUES</b>					
Revenues	1.1 Capitation	70,341,679			
	1.2 NH Rate Reconciliation	(1,491,816)			
	1.2.1 Community High Risk Pool	-			
	1.2.2 Patient Responsibility Reconciliation	(602,548)			
	1.3 Other Revenue	(4,049)			
<b>1.4 Total Revenue</b>	<b>68,243,266</b>				
		OCTOBER - DECEMBER (Q4)			
<b>EXPENSES</b>		Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	180,823	168,777	12,046	
	2.2 Nursing Facility Days (Crossover)	3,514	2,924	590	
	2.3 Nursing Facility FFS (Medicaid)	32,174,696	30,034,128	2,140,568	
	2.4 Nursing Facility FFS (Crossover)	566,004	468,725	97,279	
	2.5 Hospice Days	13,259	11,100	2,159	
	2.6 Hospice FFS	2,745,603	2,330,877	414,726	
	2.7 Ending IBNP for NF & Hospice Services	1,020,532	944,248	76,284	
	2.8 NF & Hospice Subcapitated Services	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	
	<b>2.10 Total Nursing Facility and Hospice</b>	<b>36,506,834</b>	<b>33,777,978</b>	<b>2,728,856</b>	
Long Term Care Services	2.11 Assisted Living FFS	1,770,372	333,170	1,437,201	
	2.12 Home Health FFS	19,464,886	309,689	19,155,197	
	2.13 Medical Equipment/Supplies FFS	797,514	29,725	767,789	
	2.14 Therapy Services FFS	381,775	358,958	22,817	
	2.15 Transportation Services FFS	-	-	-	
	2.16 Case Management (Plan Provided) FFS	1,120,448	370,657	749,791	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	417,363	10,337	407,026	
	2.19 Subcapitated LTC Services (excluding NF)	219,498	-	219,498	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	607,613	20,381	587,231	
2.21 LTC Services Settlements/AP (excluding NF)	10,246	3,389	6,856		
<b>2.22 Grand Total LTC Services</b>	<b>61,296,549</b>	<b>35,214,286</b>	<b>26,082,263</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	399,495	6,828	392,667	
	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>399,495</b>	<b>6,828</b>	<b>392,667</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	59,838,155	34,253,095	25,585,060	
	4.2 Total Services Paid Directly -- IBNP	1,628,145	964,630	663,515	
	4.3 Total Services Paid through Subcapitation	219,498	-	219,498	
	4.4 Total Services Paid by Settlements/AP	10,246	3,389	6,856	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>61,696,044</b>	<b>35,221,114</b>	<b>26,474,930</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>61,696,044</b>	<b>35,221,114</b>	<b>26,474,930</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>		OCTOBER - DECEMBER (Q4)			
		Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	-	-	-	
	5.2 Administrative Services	5,908,346	1,954,548	3,953,798	
	5.3 Information Systems	-	-	-	
	5.4 Marketing Expenses	-	-	-	
	5.5 General Administration	-	-	-	
	5.6 Compliance/Regulatory	-	-	-	
	<b>5.7 Total Administrative Expenses</b>	<b>5,908,346</b>	<b>1,954,548</b>	<b>3,953,798</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	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>	
7.0 Grand Total Expenses	67,604,389				
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>638,877</b>				
9.0 Income Tax Expense	161,923				
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>476,954</b>				

LONG TERM CARE -- REVENUE AND EXPENSE SCHEDULE - SUMMARY

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024

Summary

		Prior Year Adjustments	TOTAL (TO DATE)			
			Total	Non-HCBS	HCBS	MED-P / SIXT
<b>MEMBER MONTHS</b>		-	64,668.2	22,540.2	42,127.9	-
<b>REVENUES</b>						
Revenues	1.1 Capitation	-	245,635,264			
	1.2 NH Rate Reconciliation	-	(3,236,406)			
	1.2.1 Community High Risk Pool	-	3,549,739			
	1.2.2 Patient Responsibility Reconciliation	-	(2,410,191)			
	1.3 Other Revenue	-	(43,921)			
<b>1.4 Total Revenue</b>	-	<b>243,494,485</b>				
<b>EXPENSES</b>						
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
LTC Nursing Facility (NF) & Hospice Services	2.1 Nursing Facility Days (Medicaid)	6,995	595,492	557,646.0	30,851.0	
	2.2 Nursing Facility Days (Crossover)	(60)	15,768	14,080.0	1,748.0	
	2.3 Nursing Facility FFS (Medicaid)	1,395,781	125,514,143	117,670,212.2	6,448,149.4	
	2.4 Nursing Facility FFS (Crossover)	(26,026)	3,088,977	2,773,258.2	341,744.5	
	2.5 Hospice Days	573	53,079	43,744.0	8,762.0	
	2.6 Hospice FFS	96,583	10,506,045	8,763,830.6	1,645,631.4	
	2.7 Ending IBNP for NF & Hospice Services	(1,763,730)	(30,955)	1,613,606.4	119,167.8	
	2.8 NF & Hospice Subcapitated Services	-	-	-	-	
	2.9 NF & Hospice Settlements/AP	-	-	-	-	
	<b>2.10 Total Nursing Facility and Hospice</b>	<b>(297,391)</b>	<b>139,078,209</b>	<b>130,820,907</b>	<b>8,554,693</b>	
Long Term Care Services	2.11 Assisted Living FFS	100,231	6,707,943	1,007,583.5	5,600,128.6	
	2.12 Home Health FFS	1,469,496	70,308,037	976,146.8	67,862,393.6	
	2.13 Medical Equipment/Supplies FFS	1,871	2,630,786	139,125.8	2,489,789.0	
	2.14 Therapy Services FFS	35,700	1,612,812	1,491,709.7	85,402.6	
	2.15 Transportation Services FFS	-	-	-	-	
	2.16 Case Management (Plan Provided) FFS	-	4,423,073	1,550,323.0	2,872,750.0	
	2.17 Case Management (non-Plan Provided) FFS	-	-	-	-	
	2.18 Home & Community Based Services (HCBS) FFS	(27)	1,599,616	39,246.3	1,560,396.4	
	2.19 Subcapitated LTC Services (excluding NF)	-	808,025	-	808,024.9	
	2.20 Ending IBNP for Long Term Care Services (excluding NF)	(1,593,072)	(606,282)	34,166.2	952,623.8	
2.21 LTC Services Settlements/AP (excluding NF)	-	18,361	6,254.0	12,107.1		
<b>2.22 Grand Total LTC Services</b>	<b>(283,191)</b>	<b>226,580,580</b>	<b>136,065,463</b>	<b>90,798,309</b>		
Expanded Benefits	3.1 Expanded Benefits FFS	112,857	1,526,052	22,183.7	1,391,011.7	
	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>112,857</b>	<b>1,526,052</b>	<b>22,184</b>	<b>1,391,012</b>	
Totals Before and After Reinsurance	4.1 Total Services Paid Directly FFS	3,186,467	227,917,484	134,433,619.8	90,297,397.1	
	4.2 Total Services Paid Directly -- IBNP	(3,356,801)	(637,237)	1,647,772.6	1,071,791.5	
	4.3 Total Services Paid through Subcapitation	-	808,025	-	808,024.9	
	4.4 Total Services Paid by Settlements/AP	-	18,361	6,254.0	12,107.1	
	4.5 TPL & Fraud/Abuse Recoveries	-	-	-	-	
	4.6.1 Premium Deficiency Reserve	-	-	-	-	
	<b>4.7 Subtotal Benefit Expense before Reinsurance</b>	<b>(170,334)</b>	<b>228,106,633</b>	<b>136,087,646</b>	<b>92,189,321</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>(170,334)</b>	<b>228,106,633</b>	<b>136,087,646</b>	<b>92,189,321</b>		
<b>Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees</b>						
		Prior Year Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
Administrative Expenses	5.1 Salaries & Benefits	-	-	-	-	
	5.2 Administrative Services	-	18,674,335	6,504,470.3	12,169,865.1	
	5.3 Information Systems	-	-	-	-	
	5.4 Marketing Expenses	-	-	-	-	
	5.5 General Administration	-	-	-	-	
	5.6 Compliance/Regulatory	-	-	-	-	
	<b>5.7 Total Administrative Expenses</b>	-	<b>18,674,335</b>	<b>6,504,470</b>	<b>12,169,865</b>	
Government-Mandated Assessments, Taxes, and Fees Other Than Income	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>	-	-	-	-	
7.0 Grand Total Expenses	(170,334)	246,780,968				
<b>8.0 Underwriting Gain / (Loss) --- AKA Pre-tax Earnings from Operations</b>	<b>170,334</b>	<b>(3,286,484)</b>				
9.0 Income Tax Expense	43,171	(832,959)				
<b>10.0 Net Underwriting Gain (Loss)</b>	<b>127,163</b>	<b>(2,453,524)</b>				

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

Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024  
**Summary**

EXPENSES	Vendor Name	Affiliation	Payment Methodology	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments Amount	TOTAL (TO DATE)	
				MM	Amount	MM	Amount	MM	Amount	MM	Amount		MM	Amount
1.1	Vendor #1													
1.2	Vendor #2													
1.3	Vendor #3													
1.4	Vendor #4													
1.5	Vendor #5													
<b>1.6</b>	<b>Total LTC Nursing Facility &amp; Hospice</b>			15,042.2	1,066,416	15,714.2	1,041,305	16,377.6	1,194,903	17,534.1	1,120,448	-	64,668.2	4,423,073
2.1	Case Management (Plan Provided) FFS		Alternative Payment Methodology											
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>			15,042	1,066,416	15,714	1,041,305	16,378	1,194,903	17,534	1,120,448	-	64,668.2	4,423,073
3.1	Aetna Medicaid Administrators	Subcontractor	Alternative Payment Methodology											
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>			3,375,624	3,375,624	4,406,133	4,406,133	4,984,233	4,984,233	5,908,346	5,908,346	-	7,028,794	18,674,335
<b>4</b>	<b>Grand Total</b>			4,442,040	4,442,040	5,447,438	5,447,438	6,179,136	6,179,136	7,028,794	7,028,794	-	23,097,408	23,097,408



**ACHIEVED SAVINGS REBATE EXHIBIT**  
 Health Plan: Aetna Better Health of Florida  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/12/2024  
 Plan Type: Comprehensive

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		TOTAL YEAR ADJUSTMENTS		TOTAL (FOUR QUARTERS)	
	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA	Total	MMA
<b>REVENUES</b>												
1.1 Total Revenue from Revenue & Expense Schedules	22,239,499	16,626,250	21,948,098	16,189,357	20,982,769	14,936,342	60,886,427	220,856,353	152,613,086	873,119,720	629,825,215	243,694,485
1.2 Federal Taxes and Adjustments ACA 9010	-	-	-	-	-	-	-	-	-	-	-	-
1.3 State Insurance Premium and other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
1.4 Net Cost of Insurance	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Net Financial Incentive Payments On/In-Place of Capitation Rate	(925,703)	(925,703)	(135,269)	(135,269)	(870,161)	(870,161)	-	-	-	(4,931,133)	(4,931,133)	-
1.6 Revenue Subject to ASB	22,069,796	16,570,546	21,813,829	16,054,288	20,912,608	14,826,181	60,886,427	220,856,353	152,613,086	871,388,587	627,894,102	243,694,485
<b>EXPENSES</b>												
2.1 Total Benefits Paid through FRS and Subrogation During the Year	17,685,463	12,570,405	18,588,040	12,546,517	17,678,747	11,749,640	59,493,608	170,886,258	110,838,605	723,936,913	492,211,404	228,725,509
2.2 Incurred but not paid (IBNP) Ending Balance	2,694,643	2,245,156	2,697,852	2,386,480	3,077,748	2,489,009	588,739	7,291,113	6,392,868	(9,300,339)	(8,663,102)	(637,237)
2.3 Net Cost of Insurance	18,119,154	13,188,824	18,593,328	13,557,748	18,368,336	12,706,723	59,887,613	183,318,278	121,622,224	728,556,683	500,150,050	228,106,633
2.4 Total Benefit Expense before Reinsurance	18,119,154	13,188,824	18,593,328	13,557,748	18,368,336	12,706,723	59,887,613	183,318,278	121,622,224	728,556,683	500,150,050	228,106,633
2.5 Net Cost of Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-
2.6 Total Benefit Expense after Reinsurance	18,119,154	13,188,824	18,593,328	13,557,748	18,368,336	12,706,723	59,887,613	183,318,278	121,622,224	728,556,683	500,150,050	228,106,633
<b>Administrative Expenses</b>												
3.1 Total Administrative Expenses from Revenue & Expense Schedule	2,139,215	1,914,608	2,246,807	1,740,671	2,049,691	1,517,796	4,984,233	21,875,797	15,907,451	87,165,037	69,897,451	18,074,335
3.2 Commissions	(82,520)	(82,520)	(95,749)	(95,749)	(111,800)	(112,562)	-	(842,940)	(842,940)	(929,850)	(929,850)	-
3.3 Less: Lobbying/Political expenses	-	-	-	-	-	-	-	-	-	-	-	-
3.4 Less: Cash value of Executive Bonus Above Base Salary	-	-	-	-	-	-	-	-	-	-	-	-
3.5 Less: Other Non-allowed expenses	-	-	-	-	-	-	-	-	-	-	-	-
3.6 Administrative Expense Subject to ASB	1,957,695	1,832,088	2,151,058	1,644,922	1,937,891	1,405,234	4,984,233	21,032,857	15,124,511	86,792,797	68,089,451	18,074,335
3.7 Administrative Expense Subject to ASB - Minimum	-	-	-	-	-	-	-	-	-	-	-	-
3.8 Administrative Expense Subject to ASB	1,957,695	1,832,088	2,151,058	1,644,922	1,937,891	1,405,234	4,984,233	21,032,857	15,124,511	86,792,797	68,089,451	18,074,335
3.9 Total Benefit and Administrative Expense subject to ASB	20,076,849	15,020,812	20,744,386	15,202,670	20,306,127	14,112,457	64,871,846	199,351,135	136,746,735	815,349,480	568,239,502	238,151,971
<b>Calculation of Pre-Tax Income and ASB</b>												
7.1 Pre-tax Income	2,162,650	1,907,436	2,153,770	1,631,610	2,004,071	1,413,439	6,004,584	21,484,550	15,488,871	85,571,897	69,714,653	18,074,335
7.2 Pre-tax Income as a Percent of Revenue	9.7%	11.6%	10.0%	10.1%	9.6%	9.7%	10.0%	9.7%	9.7%	9.7%	11.1%	7.4%
7.3 Preliminary Achieved Savings Rebate	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%

**MEDICAL LOSS RATIO EXHIBIT**  
 Health Plan: Aetna Better Health of Florida  
 Calendar Year: 1/1/2023 - 12/31/2023  
 Reporting Period: 1/1/2023 - 12/31/2023  
 Paid Through: 3/31/2024  
 Plan Type: Comprehensive

	JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)		JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)		Prior Year Adjustments			TOTAL (TO DATE)		
	Total	LTC	Total	MMA	Total	LTC	Total	LTC	Total	MMA	LTC	Total	MMA	LTC
<b>REVENUES</b>														
1.1 Total Revenue from Revenue & Expense Schedules	22,995,499	56,369,250	219,485,098	161,189,557	58,295,541	60,586,427	220,856,353	152,613,086	68,243,266	-	-	873,319,720	629,825,335	243,494,485
1.2 Federal Taxes and Assessments, including ACA & RUD	(4,224,179)	(4,224,179)	(2,864,482)	(3,244,448)	379,965	1,086,140	(3,969,604)	(3,807,681)	(161,923)	-	(43,171)	(14,572,992)	(15,355,951)	832,959
1.3 State Insurance Premium and other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 Regulatory Authority Licenses and Fees	238,771,321	55,941,959	216,620,616	157,945,109	58,675,506	61,672,967	216,866,748	148,895,405	68,081,343	(1,952,447)	(43,171)	498,796,728	614,469,284	244,327,444
1.5 Revenue Subject to MDR	163,639,777	113,670,792	168,620,616	113,705,046	58,067,511	59,609,345	160,193,706	100,855,529	59,893,455	1,463,237	3,186,467	675,094,879	447,177,985	227,817,684
2.1 Total Benefits Paid through FFS During the Year	3,130,096	4,989,086	20,033,195	28,349,346	10,444,086	20,409,346	49,815,069	68,155,000	370,985	-	-	39,664,339	38,920,425	173,864
2.2 Total Benefits Paid through FFS During the Year	2,696,463	2,545,156	2,887,852	2,386,480	3,077,948	2,489,009	7,921,133	6,292,968	1,628,145	(22,326,715)	(3,356,803)	(9,300,339)	(8,663,020)	(637,237)
2.4 Incurred but not Paid (IBNP) Ending Balance-Subcontractor	3,639,677	7,364	1,660,436	1,664,790	3,819,140	3,814,074	4,500,307	4,490,661	10,246	-	-	13,620,110	13,601,749	18,361
2.5 Settlements/MP	179,997,882	1,287,320,290	183,021,153	127,677,645	55,343,598	59,884,217	181,701,688	120,094,179	61,647,509	(7,703,479)	(170,334)	719,078,988	491,106,516	227,972,472
2.6 Total Benefit Expense before Reinsurance	179,997,882	1,287,320,290	183,021,153	127,677,645	55,343,598	59,884,217	181,701,688	120,094,179	61,647,509	(7,703,479)	(170,334)	719,078,988	491,106,516	227,972,472
2.7 NET COST OF REINSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 Total Benefit Expense after Reinsurance	179,997,882	1,287,320,290	183,021,153	127,677,645	55,343,598	59,884,217	181,701,688	120,094,179	61,647,509	(7,703,479)	(170,334)	719,078,988	491,106,516	227,972,472
<b>EXPENSES</b>														
3.1 Florida-Specific Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 Contributions for the Purpose of Supporting Medicaid and Indigent Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 Total Florida-Specific Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Improving Health Care Quality Expenses Incurred</b>														
4.1 Improvements in Care	4,620,049	1,850,019	4,620,049	1,850,386	2,794,726	2,099,136	4,620,049	1,543,520	3,114,555	-	-	18,598,898	7,111,981	11,486,916
4.2 Accreditation and Regulatory Readiness	307,115	223,431	304,049	216,624	87,423	91,114	273,880	176,322	97,548	-	-	1,170,311	811,942	489,786
4.3 Improve Patient Safety and Reduce Medical Errors	55,763	26,427	29,336	25,622	30,646	31,940	55,028	20,833	34,195	-	-	272,105	95,688	126,117
4.4 Wellness and Health Promotion Activities	285,082	232,861	280,323	225,769	54,554	56,857	244,438	183,566	60,872	-	-	1,070,298	845,995	224,503
4.5 Health Information Technology (HIT) expenses related to Health Improvement	364,137	103,056	393,545	99,917	393,638	396,034	498,974	83,239	377,634	-	-	1,682,676	374,317	1,308,359
4.6 Total of Indirect Expenses Incurred for Improving Health Care Quality	5,662,137	2,541,794	5,729,897	2,466,221	3,257,546	3,395,071	5,662,106	2,095,224	3,604,894	-	-	24,643,197	9,219,222	13,405,674
5.0 Deductible Fraud and Abuse Detection/Recovery Expenses	85%	81%	87%	82%	100%	103%	86%	82%	96%	-	-	89%	81%	99%
6.0 Preliminary Medical Loss Ratio-MDR														