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	
Achieved Savings Rebate	2
Medical Loss Ratio	3
Conclusion	3
BACKGROUND	
	5
Plan Overview	3
OBJECTIVE, SCOPE, AND METHODOLOGY	
Objective	5
Scope	
Methodology	
DECLU TO	0
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	
Long Term Care – Revenue and Expense Schedule – Summary	
Long Term Care – Revenue and Expense Schedule – Summary Long Term Care – Related-Party Transaction Schedule – Summary	
Achieved Savings Rebate Exhibit	
Medical Loss Ratio Exhibit	
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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.



Page Three

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

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.

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.

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

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 relatedparty 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;

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.

* * * * *

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.

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



Adjustments to Amounts Reported in the Achieved Savings Rebate Exhibit

		An	Reported Annual Amount	Adjustment No. 01	 	Ann	Adjusted Annual Amount
REVENUES	S Ci						
1.1	Total Revenue from Revenue & Expense Schedules	S	873,319,720	↔	ı	↔	873,319,720
1.2	Federal Taxes and Assessments-ACA § 9010		1		1		1
1.3	State Insurance, Premium and other Taxes		1		ı		1
1.4	Regulatory Authority Licenses and Fees		1		ı		1
1.5	Less: Financial Incentive Payments Outside of Capitation Rate		(1,060,972)	(870,	(870,161)		(1,931,133)
1.6	Revenue Subject to ASR		872,258,748	(870,	(870,161)		871,388,587
EXFENSES							
Benefit Expenses	penses						
2.1	Total Benefits Paid through FFS and Subcapitation During the Year		723,936,913		1		723,936,913
2.2	Incurred but not Paid (IBNP) Ending Balance		(9,300,339)		ı		(9,300,339)
2.3	Settlements/AP		13,620,110		ı		13,620,110
2.4	Total Benefit Expense before Reinsurance		728,256,683		.		728,256,683
2.5	Net Cost of Reinsurance		ı		ı		1
5.6	Total Benefit Expense after Reinsurance		728,256,683		•		728,256,683
Administr	Administrative Expenses						
3.1	Total Administrative Expenses from Revenue & Expense Schedule		87,761,827		ı		87,761,827
3.2	Less: Compliance/Regulatory		(999,040)		ı		(999,040)
3.3	Less: Lobbying/Political expenses		•				1
3.4	Less: Cash-value of Executive Bonuses Above Base Salary		ı		ı		ı
3.5	Less: Other Non-allowed expenses		1		1		ı
3.6	Administrative Expense Subject to ASR		86,762,787				86,762,787
4.0	Actuarially-sound Administrative Expense Maximum		83,777,765		1		83,777,765
5.0	Administrative Expenses Subject to ASR		83,777,765				83,777,765
0.9	Total Benefit and Administrative Expense subject to ASR		812,034,448		' '		812,034,448
Calculatio	Calculation of Pre-Tax Income and ASR						
7.1	Pre-tax Income	S	60,224,300	\$ (870,161	,161)	8	59,354,139
7.2	Pre-tax Income as a Percent of Revenue		%6.9				98.9
7.3	Preliminary Achieved Savings Rebate	∽	8,305,681			∽	7,892,355

Adjustments to Amounts Reported in the Medical Loss Ratio Exhibit

		Reported Annual Amount	MMA/LTC Amount	Adjustment No. 01	Adjusted Annual Amount
REVENUES	UES				
1.1	Total Revenue from Revenue & Expense Schedules	\$ 873,319,720	•	•	\$ 873,319,720
1.2	Federal Taxes and Assessments, including ACA § 9010	(14,522,992)	•	1	(14,522,992)
1.3	State Insurance, Premium and other Taxes		•	1	
1.4	Regulatory Authority Licenses and Fees	1	•	1	•
1.5	Revenue Subject to MLR	858,796,728	•	•	858,796,728
EXPENSES	XES .				
Benefit F	Benefit Expenses				
2.1	Total Benefits Paid through FFS During the Year	675,094,879	•	1	675,094,879
2.2	Total Benefits Paid through Subcapitation During the Year	39,664,339	•	•	39,664,339
	• MLR Exhibit Line 2.2 - MMA Portion		32,652,349	6,338,126	
	• MLR Exhibit Line 2.2 - LTC Portion		7,011,990	(6,338,126)	
			39,664,339	1	
2.3	Incurred but not Paid (IBNP) Ending Balance	(9,300,339)	•	•	(9,300,339)
2.4	Incurred but not Paid (IBNP) Ending Balance-Subcontractor	1	•	1	
2.5	Settlements/AP	13,620,110	•	1	13,620,110
5.6	Total Benefit Expense before Reinsurance	719,078,988	79,328,678	•	719,078,988
2.7	Net Cost of Reinsurance	•			•
2.8	Total Benefit Expense after Reinsurance	719,078,988	79,328,678		719,078,988
Florida-	Florida-Specific Contributions				
3.1	Funds to Graduate Medical Education institutions	•	1	1	
3.2	Contributions for the Purpose of Supporting Medicaid and Indigent Care	1	•	1	•
3.3	Total Florida-Specific Contributions	•	1		•
Improvii	Improving Health Care Quality Expenses Incurred				
4.1	Improve Health Outcomes	18,598,808	1	•	18,598,808
4.2	Activities to Prevent Hospital Readmissions	1,171,311	•	•	1,171,311
4.3	Improve Patient Safety and Reducing Medical Errors	222,105	•	•	222,105
4.4	Wellness and Health Promotion Activities	1,070,298	•	•	1,070,298
4.5	Health Information Technology (HIT) expenses related to Health Improvement	1,582,676	•	•	1,582,676
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	22,645,197	•	•	22,645,197
5.0	Deductible Fraud and Abuse Detection/Recovery Expenses	•	1	1	
0.9	Preliminary Medical Loss Ratio: MLR	%98			%98



Summary								JANUARY - MAI	201 (04)					
								JANUAKY - IVIAI	RCH (QI)					
			Total	TANF Non-SMI	TANF SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER	MONT	HS	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
REVENU														
	1.1 1.2.1	Capitation Pharmacy Drug High Risk Pool	161,294,339 5,240	104,226,891 2,442	7,429,298 310	28,788,896 1,251	9,600,712 753	2,590,177 22	405,358 9	24,002 1	3,634,855 287	711,232 11	1,082,733	2,800,186 154
es es	1.3	Hepatitis C Kick Payments	3,240		-		-				-	-		-
venues	1.4.1	Maternity Kick Payments	4,547,904	4,324,968	172,321	25,494	9,049	4,415	-	-	11,653	-	4	-
98	1.5	ACA § 9010 related payments Other Revenue	770.767	-	40.420	-		47.000	4 270	-	-	-	40.405	- 4 255
	1.6 1.7	Other Revenue Total Revenue	778,767 166,626,250	682,076 109,236,377	19,430 7,621,358	35,755 28,851,396	8,802 9,619,316	17,968 2,612,582	1,278 406.645	183 24.186	1,775 3,648,569	30 711,272	10,105 1,092,843	1,365 2,801,705
					1,022,000		-,,	JANUARY - MAI		- ,,	-,,		_,	
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT	EXPENS	ES	Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	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
ces	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
Ser	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
Hos pital Services	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
8	2.6	Subcapitated Hospital Services	-	-	-		-	-				-	-	-
	2.7.1	Hospital Settlements/AP Transplant Services	-		-	-	-	-	-			-	-	-
	2.7.1	Transplant Services 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
	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
S S	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
sion al Services	3.3	Other Professional FFS	742,360	666,362	16,703	40,889	9,274	1,734	1,857	325	4,315	-	127	775
al Se		§ 1202 PCP Payments to providers	-	-		-	-	-	-	-	-	-	-	-
sion	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
Profes	3.6	Ending IBNP for Professional Services	2,233	1,674	69	261	84	37	5	0	13	2	58	29
	3.7	Professional Settlements/AP	3,240,948	2,838,555	80,859	148,798	36,629	74,778	5,319		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	208,737	19,148	763,137	383,301
2 ≦	4.1.1	Maternity Services	4,269,057	4,046,401	156,401	33,762	14,335	11,096	-	-	7,049	-	14	-
Maternity	4.2.1	Ending IBNP for Maternity Services	519,921	492,804	19,048	4,112	1,746	1,351	-	-	858	-	2	-
ž v	4.3.1 4.4.1	Maternity Settlements/AP Total Maternity Services	4,788,979	4,539,206	175,448	37,873	16,081	12,448			7,907	-	15	-
	5.1	Mental Health & Substance Abuse FFS		4,408,895	1,877,267	686,003	1,524,093	1,232,413	42,460	24,186	168,780		84,616	78,799
£			10,127,511	4,408,895	1,8//,26/	686,003			42,460	24,186	168,780	-	84,616	78,799
Health	5.2	Mental Health & Substance Abuse Subcapitation	-	-		-	-	-	-	-	-	-	-	-
Mental	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
ž	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
	6.1	Dental FFS	32,452	32,452		-	-	-	-	-	-	-	-	-
豆	6.2	Dental Subcapitation	-	-		-	-	-	-	-	-	-	-	-
Dental	6.3 6.4	Ending IBNP for Dental Services Dental Settlements/AP		-		-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services	32,452	32,452		-	-		-	-		-	-	-
S	7.1	Transportation FFS	585,328	263,099	22,900	90,277	48,260	32,317	-	-	8,806	-	96,870	22,798
tation	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
Transport	7.3 7.4	Ending IBNP for Transportation Transportation Settlements/AP	2,879 391,315	1,294 342,730	113 9,763	444 17,966	237 4,423	159 9,029	642	92	43 892	15	477 5,077	112 686
Trair	7.4	Transportation Settlements/AP 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
	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		-								-		-
nacy	8.4	Prescription Drug Rebates	(266,016)	(232,988)	(6,637)	(12,213)	(3,007)	(6,138)	(437)	(63)	(606)	(10)	(3,452)	(466)
harmacy	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
	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	23,000	311,675	37,541	301,704	143		15,862	733,003		
ses	9.2.1	Nursing Facility FFS	838,403	24,890	6,184	234,118	46,220	526,992			-			
evi	9.3	DME FFS	702,157	374,217	31,196	181,411	58,038	35,038	1,863	213	6,290	13,891		
Other Services	9.4 9.5	Other State Plan Services FFS Other Services Subcapitation	4,674,693	3,626,814	235,676	449,111	181,332	52,536	3,338	484	39,764	336	54,616	30,686
5	9.5	Ending IBNP for Other Services	41,676	21,942	1,470	7,249	1,658	4,574	26	3	333	4,001	269	151
	9.7	Other Service Settlements/AP							-		-		-	-
	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

	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
Benefits		Expanded Benefits Subcapitation	,,		,	, ,			,	,	.,.		.,	
ene	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
Expanded B	10.3	Ending IBNP for Expanded Benefits	8,622	3,520	267	3,136	707	699	4	5	79	(2)	77	129
ž.	10.4	Expanded Benefits Settlements/AP				_		_			_	_	_	_
ă	10.5	Total Expanded Benefits	3,375,024	1,981,980	122,782	774,912	214,715	176,192	3,286	1,533	25,645	146	32,123	41,709
	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
						., , .	-,-						, .,	
9	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
After Reinsurance	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
2	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)
and A	11.6.1	Premium Deficiency Reserve										-	-	-
, e	11.7													
Before -		Subtotal Benefit Expense before Reinsurance	131,886,824	86,079,911	6,556,110	19,455,495	9,361,698	3,361,085	198,340	38,614	2,480,576	910,170	1,236,313	2,208,513
a a	11.8	Reinsurance Premiums		-	-	-	-	-	-	-		-	-	-
Totals	11.9	Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-
-	11.10	Net cost of Reinsurance Grand Total Medical Benefit Expense Net of		-	-		-	-	-	-		-	-	-
	11.11	Reinsurance	131,886,824	86,079,911	6,556,110	19,455,495	9,361,698	3,361,085	198,340	38,614	2,480,576	910,170	1,236,313	2,208,513
								ANUARY - MARCH	I (Q1)					ĺ
Administr	ative Ex	xpenses, Government-Mandated			,,,,,,			ANUARY - MARCH	I (Q1)					
		xpenses, Government-Mandated xes, and Fees	Total	Health Plan	Corporate			ANUARY - MARCH	I (Q1)					
Assessme	12.1	xes, and Fees Salaries & Benefits		Health Plan	Corporate			ANUARY - MARCH	I (Q1)					
Assessme	12.1 12.2	xes, and Fees Salaries & Benefits Administrative Services	19,096,773	-				ANUARY - MARCH	H (Q1)					
Assessme	12.1	xes, and Fees Salaries & Benefits		Health Plan 582,335	Corporate			ANUARY - MARCH	1 (01)					
Assessme	12.1 12.2 12.3 12.4	xes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	19,096,773	-	Corporate			ANUARY - MARCH	i (Q1)					
Assessme	12.1 12.2 12.3 12.4 12.5	xes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	19,096,773 582,335 -	582,335 -	Corporate			ANUARY - MARCH	I (Q1)					
	12.1 12.2 12.3 12.4 12.5 12.6	xes, and Fees Salurie & Benefits Administrative Services Information Systems Markeling Expenses General Administration Compliance/Regulatory	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	I (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	xes, and Fees Salarie & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	19,096,773 582,335 -	582,335 -	Corporate			ANUARY - MARCH	i (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	xes, and Fees Salurie & Benefits Administrative Services Information Systems Markeling Expenses General Administration Compliance/Regulatory	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	i (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	xes, and Fees Salarie & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	i (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	xes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complaines/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	i (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	xes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	H (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3	xes, and Fees Salteries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses Salte Premium tas Department of Insurance Assessments Section 9010 Health Insurance Providers Fee	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	I (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	Xes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Complainer/Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 3010 Health Insurance Providers Fee Other 1	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	I (Q1)					
Asses and Administrative sees, and Income Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	xes, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Total Administrative Expenses Satal Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	H (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	xes, and Fees Saltries & Benefits Administrative Services Information Systems Marketing Depenses General Administration Compliance/Regulationy Total Administrative Depenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total	19,096,773 582,335 - - 82,500	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	I (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Satale Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Grand Total Expenses	19,096,773 582,335 82,335 82,500 19,761,608	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCI	1 (Q1)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	Xes, and Fees Saltries & Benefits Administrative Services Information Systems Marketing Depenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total Total Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations	19,096,773 582,335 82,500 19,761,608	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCH	1 (01)					
Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Satale Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Grand Total Expenses	19,096,773 582,335 82,335 82,500 19,761,608	582,335 - - 82,500	Corporate - 19,096,773			ANUARY - MARCI	((01)					

								APRIL - JUN	F (O2)					
									- (/					
			Total	TANE Non-SMI	TANE SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER	MONTHS		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
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
s,	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
une	1.3 1.4.1	Hepatitis C Kick Payments Maternity Kick Payments	4,032,626	3,834,949	152,797	22,605	8,024	3,915			10,333	-	4	1
Reve	1.5	ACA § 9010 related payments	-,032,020	-	-	-		5,515	-	-	10,333	-		_
	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 APRIL - JUN	384,661	23,353	3,772,804	844,694	1,076,694	2,866,880
								AFRIL-JON	L (QZ)					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT E	2.1	Inpatient FFS	Total 17,583,460	TANF Non-SMI 11,521,732	TANF SMI 420.273	Only Non-SMI 3,623,318	Only SMI 1,060,144	Dual Eligible 120,360	Child Welfare 2,475	Eligible	Medicaid Only 131,608	Nursing	Eligible 32.269	Only 671,280
	2.2	•			.,					_		-	. ,	
92	2.2	Ending IBNP for Inpatient Hospital Services Outpatient FFS: ER	1,632,829	1,069,927 6.534,205	39,027	336,467	98,447 235.056	11,177	230 12.108	50	12,221 42.120	157	2,997	62,336 32.488
vice	2.3	Outpatient FFS: ER Outpatient FFS: Other than ER	7,824,199 8,685,839	5,754,344	394,285 412,386	553,090 1,601,404	484,508	13,719 183,402	6,605	464	42,120	6,656	6,920 123,883	70,159
al Se	2.5													
Hos pit al Ser	2.6	Ending IBNP for Outpatient Hospital Services Subcapitated Hospital Services	143,890	107,099	7,030	18,777	6,271	1,718	163	4	733	59	1,140	895
운	2.6	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
	3.1 3.2	Primary Care FFS Specialty Care FFS	6,285,349 18,291,187	5,602,038 12,333,781	177,380 685,680	299,541 2,722,648	122,502 768,306	32,976 400,658	12,156 41,488	523 6,408	13,636 154,089	1,781 19,119	10,361 839,158	12,455 319,853
vices	3.3	Other Professional FFS	696,170	626,340	13,356	39,600	9,314	1,801	1,577	95	3,161	15,115	-	926
Ser	3.4	§ 1202 PCP Payments to providers				-			-	-		-	-	-
sional	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
fess	3.6	Ending IBNP for Professional Services	14,850	10,907	515	1.799	529	256	32	4	100	12	499	196
Profes	3.7	Professional Settlements/AP	14,850 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	1,223,549	3,625,112	1,103,026	531,354	75,925	7,933	228,141	21,185	903,804	371,218
>	4.1.1	Maternity Services	3,793,115	3,643,776	134,525	7,037	3,169	410	-	-	4,198	-	-	-
irit	4.2.1	Ending IBNP for Maternity Services	352,235	338,367	12,492	653	294	38	-		390	_		_
Maternity	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	-	-	-
	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
Health	5.2	Mental Health & Substance Abuse Subcapitation		_		_	_		-	-	_	_		_
품	5.3	Ending IBNP for Mental Health & Substance Abuse												
Mental	5.4	Mental Health Settlements/AP	101,747	38,172	20,411	6,048	15,636	17,336	403	194	1,899		1,111	538
	5.5	Total Mental Health & Substance Abuse Services												
	6.1	Dental FFS	11,776,270 26,292	4,418,094 26,292	2,362,336	699,991	1,809,761	2,006,463	46,623	22,442	219,771		128,564	62,225
_	6.2	Dental Subcapitation	20,292	20,232		-	-	-			-			
Dental	6.3	Ending IBNP for Dental Services	-	-		-		-	-	-	-	-		-
^	6.4	Dental Settlements/AP				-	-	-	-	-	-	-	-	-
	6.5 7.1	Total Dental Services Transportation FFS	26,292	26,292 220,586	20.962	85 239	43.653	27.396	931	372	10.384	-	84.991	21.639
ation	7.1	Transportation FFS Transportation Subcapitation	516,153 1,249,584	1,093,863	32,589	58,927	15,086	25,611	1,978		3,261	- 55	15,672	2,283
port	7.3	Ending IBNP for Transportation	4,498	1,922	183	743	380	239	8	3	91	-	741	189
Trans	7.4	Transportation Settlements/AP	550,297	479,921 1.796.292	13,996 67,730	26,242 171.151	6,551	12,868 66.114	901 3.818	126 761	1,325 15.061	27 83	7,330 108.734	1,010
-	7.5 8.1	Total Transportation Services Prescription Drugs FFS	2,320,532 28,414,214	1,796,292 13,034,126	67,730 1,627,259	171,151 6,419,399	65,670 4,588,023	66,114 161,296	3,818 53.104	761	15,061 1,565,150	68.276	108,734 3,170	25,120 894,396
	8.2	Hepatitis C Prescription Drug FFS	23,414,214	,,	-,020,233	-, -25,555	.,300,023	-		-	-,505,150	-		-
	8.3	Ending IBNP for Prescription Drugs												
эс	8.4	Prescription Drug Rebates	(207,675)	(181,116)	(5,282)	(9,903)	(2,472)	(4,856)	(340)	(48)	(500)	(10)	(2,766)	(381)
E E	8.5	Ending accrual for Rebates receivable		(65,581)	(1,913)	(3,586)	(895)	(1,758)	(123)	(17)	(181)	(4)	(1,002)	(138)
듄	8.6	Prescription Drugs Subcapitation	(75,198)	(05,581)	(1,913)	(3,386)	(095)	(1,/58)	(123)	(17)	(181)	(4)	(1,002)	(158)
	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
	9.1	Home Health, Private Duty Nursing, Personal Care FFS							329	(30)			(250)	,-,
	9.2	Hospice FFS	1,667,497 728,035	487,601 24,823	23,743 8,439	224,698 276.948	20,170 68,295	6,986 311,247	329		13,798 38.284	890,171		
Ses	9.2.1	Nursing Facility FFS	764,430	18,435	9,416	283,919	57,732	390,905			4,024			
Servic	9.3	DME FFS	661,345	369,702	29,554	169,508	50,855	22,062	2,142	154	4,527	12,842		
ier S	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
Other	9.5 9.6	Other Services Subcapitation Ending IBNP for Other Services	71,140	36,315	2,739	12,242	3,584	6,907	40	- 4	792	7,874	387	- 257
	9.6	Other Service Settlements/AP	71,140		2,739	12,242	3,304		-		- 192		-	237
1	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

	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
ag.				,,	. ,				,	,				
Benefits	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
ed B	10.3	Ending IBNP for Expanded Benefits	15,290	6,079	567	5,304	1,740	797	3	9	255	71	107	357
Expanded	10.4	Expanded Benefits Settlements/AP												
Š														
	10.5	Total Expanded Benefits	3,323,286	1,909,945	130,864	747,620	272,878	124,917	2,893	1,402	38,401	8,660	28,174	57,533
	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
90	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
After Reinsurance	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
2	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
g.	11.5	TPL & Fraud/Abuse Recoveries	(185,797)	(162,036)	(4,726)	(8,860)	(2,212)	(4,345)	(304)	(43)	(447)	(9)	(2,475)	(341)
y pue	11.6.1	Premium Deficiency Reserve		-	-	-		-		-	-	-	-	-
e e	11.7													
Before		Subtotal Benefit Expense before Reinsurance	130,547,748	82,763,835	7,136,837	19,198,514	10,136,520	4,009,380	207,800	33,405	2,390,343	1,016,352	1,378,202	2,276,560
a a	11.8	Reinsurance Premiums	-	-	-		-		-	-	-	-	-	-
Totals	11.9	Reinsurance Recoveries	-	-	-		-		-	-	-	-	-	-
F	11.10	Net cost of Reinsurance Grand Total Medical Benefit Expense Net of	-	-	-	-	-		-	-	-	-	-	-
	11.11	Reinsurance	130,547,748	82,763,835	7,136,837	19,198,514	10,136,520	4,009,380	207,800	33,405	2,390,343	1,016,352	1,378,202	2,276,560
			150,547,740	02,703,033	7,230,037	15,150,514	10,130,310			33,403	2,000,040	1,010,001	1,570,202	2,270,300
Administrativ	ve Expe	enses, Government-Mandated						APRIL - JUNE (Q2)					
Administration Assessments			Total	Health Plan	Corporate			APRIL - JUNE (Q2)					
			Total -	Health Plan	Corporate			APRIL - JUNE (02)					
Assessments	, Taxes	, and Fees		Health Plan	Corporate - 17,222,728			APRIL - JUNE (02)					
Assessments	Taxes	, and Fees Salaries & Benefits	-	Health Plan - - - 556,247	-			APRIL - JUNE (Q2)					
Assessments	12.1 12.2	, and Fees Salaries & Benefits Administrative Services	17,222,728		-			APRIL - JUNE (02)					
Assessments	12.1 12.2 12.3	, and Fees Salaries & Benefits Administrative Services Information Systems	17,222,728		-			APRIL - JUNE (02)					
Assessments	12.1 12.2 12.3 12.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	17,222,728 556,247		-			APRIL - JUNE ((2)					
Assessments	12.1 12.2 12.3 12.4 12.5	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration	17,222,728 556,247	- - 556,247 - -	-			APRIL - JUNE (02)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	17,222,728 556,247 - - 61,700	556,247 - - - - 61,700	17,222,728			APRIL - JUNE (02)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	, and Fees Salarie & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	17,222,728 556,247 - - 61,700	556,247 - - - - 61,700	17,222,728			APRIL - JUNE (u2)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 901.0 Health Insurance Providers Fee	17,222,728 556,247 - - 61,700	556,247 - - - 61,700	17,222,728			APRIL - JUNE (u2)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 3010 Health Insurance Providers Fee Other 1	17,222,728 556,247 - - 61,700	556,247 - - - 61,700	17,222,728			APRIL - JUNE (u2)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	, and Fees Salaries & Benefits Administrative Sentices Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses Salate Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2	17,222,728 556,247 - - 61,700	556,247 - - - 61,700	17,222,728			APRIL - JUNE (u2)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 3010 Health Insurance Providers Fee Other 1	17,222,728 556,247 - - 61,700	556,247 - - - 61,700	17,222,728			APRIL - JUNE ((12)					
Assessments	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	, and Fees salaries & Bonelis Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	17,222,728 556,247 - 61,700 17,840,674	556,247 - - - 61,700	17,222,728			APRIL - JUNE (0.2)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses State Premium Tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total	17,222,728 556,247 - - 61,700	556,247 - - - 61,700	17,222,728			APRIL - JUNE ((12)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	, and Fees Salaries & Benefits Administrative Sentices Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Salate Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) — AKA Pre-tax Earnings	17,222,728 556,247 61,700 17,840,674	556,247 - - - 61,700	17,222,728			APRIL - JUNE (0.2)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0	, and Fees Salaries & Bienefits Administrative Services Information Systems Marketing Depenses General Administration Compliance, Regulation y Total Administration Compliance, Regulation y Total Administrative Expenses States Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Total Total Total Underwriting Gain / (Loss) AKA Pre-tax Earnings Form Operations	17,222,728 556,247 61,700 17,840,674 148,388,422 12,801,134	556,247 - - - 61,700	17,222,728			APRIL - JUNE (0.2)					
Administrative Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	, and Fees Salaries & Benefits Administrative Sentices Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Salate Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) — AKA Pre-tax Earnings	17,222,728 556,247 61,700 17,840,674	556,247 - - - 61,700	17,222,728			APRIL - JUNE (0.2)					

Summary								JULY - SEPTEMI	3FR (O3)					
								JOET SETTEM	JEN (QJ)					
			Total	TANF Non-SMI	TANE SMI	SSI Medicaid Only Non-SMI	SSI Medicaid Only SMI	Dual Eligible	Child Welfare	HIV/AIDS Dual Eligible	HIV/AIDS Medicaid Only	Private Duty Nursing	LTC Dual Eligible	LTC Medicaid Only
MEMBER N	AONTHO			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
REVENUES	VIONTES		546,552.0	471,955.0	13,462.0	20,310.0	7,290.0	15,/50.0	920.0	152.0	1,313.0	31.0	8,070.0	1,115.0
REVENUES	1.1	Capitation	144,229,598	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	22,330		2,402	1,077,844	34,711
8	1.3	Hepatitis C Kick Payments		-	-	-	-		-	-	-		-	
/en	1.4.1	Maternity Kick Payments	4,163,795	3,959,688	157,767	23,341	8,285	4,042	-	-	10,669	-	4	-
æ	1.5	ACA § 9010 related payments												
	1.6 1.7	Other Revenue Total Revenue	(181,404) 149,396,342	(156,638) 92,679,464	(4,475) 6,567,288	(9,465) 28,543,768	(2,420) 10,430,065	(4,564) 2,521,243	(305) 327,858	(44) 22,533	(436) 3,462,915	(10) 883,905	(2,678) 1,075,298	(369) 2,882,005
	1./	Total Revenue	149,390,342	92,679,464	0,307,200	28,343,768	10,430,003	JULY - SEPTEME		22,555	3,462,913	883,903	1,075,236	2,882,003
									, ,					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EX			Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	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
ices	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
Ser	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
pital Ser	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
Hosp	2.6	Subcapitated Hospital Services		-	-	-	-	-	-	-	-	-	-	-
_	2.7	Hospital Settlements/AP		-	-	-	-	-	-	-	-	-	-	-
	2.7.1 2.8	Transplant Services Total Hospital Services	32,157,237	21,310,126	873,688	6,317,582	1,849,379	282,895	75,680	503	205 120	100 626	204,927	827,711
	3.1	Primary Care FFS	6.032.276	5,332,865	161,404	334.832	118.859	28.141	14,214	313	305,120 11.548	109,626 11.767	8.292	10,041
10	3.2	Specialty Care FFS	15.970.462	10,645,187	492,246	2,658,345	788,723	369,854	30,469	3,910		39,993	614,583	253,484
NC G	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
Ser	3.4	§ 1202 PCP Payments to providers		-	-	-	-	-	-	-	-	-	-	-
oua	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
essi	3.6	Ending IBNP for Professional Services												
Profes			89,197	65,226	2,618	11,931	3,604	1,575	181	17 688	350	204	2,451	1,041
	3.7	Professional Settlements/AP Total Physician Services	2,847,865 35,253,546	2,459,055 27,567,789	70,249 1,008,799	148,586 3,704,612	37,985 1,143,117	71,646 548.400	4,794 69,20 6	5,627	6,852 141,463	162 52.449	42,050 709,206	5,799 302,879
	4.1.1	Maternity Services	3,778,403	3,596,378	132,957	23,810	6,524	138	03,200	3,027	18,596	32,443	703,200	302,073
es in	4.2.1	Ending IBNP for Maternity Services												
Maternity	4.3.1	Maternity Settlements/AP	364,204	346,659	12,816	2,295	629	13	-	-	1,793	-	-	-
≥ ∾	4.4.1	Total Maternity Services	4,142,607	3,943,036	145,772	26,105	7,153	151	-	-	20,389	-	-	
	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
Health	5.2	Mental Health & Substance Abuse Subcapitation		-	-	-	-	-	-	-	-	-	-	-
ta T	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
Men	5.4	Mental Health Settlements/AP	170,020	45,010	30,427	10,030	-		-	-	-		2,437	1,1,5
_	5.5	Total Mental Health & Substance Abuse Services	42.050.202	2 200 004	2 742 262	755 505	4 004 700	2 440 540	20.540	47.004	*****		407.004	00.770
	6.1	Dental FFS	12,859,383 68.505	3,388,984 63,309	2,742,262	755,696 3,146	1,994,788	3,419,540	39,640 2.049	47,064	194,647		187,984	88,779
_	6.2	Dental Subcapitation	- 00,303	-		5,140	_			_	_		_	_
Dental	6.3	Ending IBNP for Dental Services	-	-	-	-	-	-	-	-	-	-	-	-
۵	6.4	Dental Settlements/AP		-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services	68,505	63,309	-	3,146	-	-	2,049	-	-	-	-	-
ĕ	7.1 7.2	Transportation FFS	536,861 1,117,623	229,154 968,026	20,819 28,169	84,650 58,002	51,061 15,197	31,187 25,512	5,480 1,839	225 242	7,290 2,940	193 61	86,519 15,365	20,284 2,269
ortat	7.2	Transportation Subcapitation Ending IBNP for Transportation	1,117,623 7,227	968,026 3,085	28,169 280	1,140	15,197	25,512 420	1,839	242	2,940	61 3	15,365	2,269
M sue	7.4	Transportation Settlements/AP	966,209	834,296	23,834	50,411	12,887	24,308	1,626	233		55	14,266	1,968
P P	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
	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		-		-					-	-		_
nacy	8.4	Prescription Drug Rebates	(210,488)	(181,751)	(5,192)	(10,982)	(2,808)	(5,295)	(354)	(51)	(506)	(12)	(3,108)	(429)
ham	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	(34,276)	(,)	(=,555)	(2,332)	- (-24)	(=,500)	(52)	- (23)	(-31)	(5)	- (202)	(-11)
	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
	9.1	Home Health, Private Duty Nursing, Personal Care FFS											(1,-01)	250,050
			1,920,890	583,468	23,960	270,213	38,100	41,397	118	103	6,955	956,576		
XI.	9.2 9.2.1	Hospice FFS Nursing Facility FFS	831,721 685,165	9,484	34,355 12,562	314,401 213,594	91,397 76,700	361,877 376,391	-	-	20,207 5,917	-		
N N	9.2.1	Nursing Facility FFS DME FFS	639,999	327,953	27,579	182,513	66,362	18,019	1,277	83		13,113		
rSer	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
OtherSer	9.5	Other Services Subcapitation	-		,	-	.,	,	-			,	,,,,,	
0	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

	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
£ £			2,703,770	,	03,033			103,141			0,442			31,000
Benefits	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
papu	10.3	Ending IBNP for Expanded Benefits	17,417	5,845	500	7,110	2,026	1,316	0	7	37	(5)	55	527
Expanded	10.4	Expanded Benefits Settlements/AP	-	-			-	-		-				-
<u> </u>	10.5	Total Expanded Benefits	2,673,400	1,476,787	92,833	663,223	222,085	130,916	2,214	808	10,826	55	19,627	54,025
	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
90	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
AfterReinsurance	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
2	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
-ţ	11.5	TPL & Fraud/Abuse Recoveries	(262,763)	(226,888)	(6,482)	(13,709)	(3,505)	(6,611)	(442)	(63)	(632)	(15)	(3,880)	(535)
and A	11.6.1	Premium Deficiency Reserve			-		-							-
	11.7	Subtotal Benefit Expense before Reinsurance	123,796,723	75,080,777	6,442,118	19,708,229	9,882,311	5,546,527	256,871	55,522	2,159,846	1,217,801	1,276,823	2,169,898
Before	11.8	Reinsurance Premiums	123,730,723	73,000,777	0,442,110	13,700,223	3,002,311	3,340,327	230,071	33,322	2,133,040	1,217,001	1,270,023	2,103,636
8	11.9	Reinsurance Recoveries												
Totals	11.10	Net cost of Reinsurance												
-		Grand Total Medical Benefit Expense Net of	-	-	-	-	-	-	-	-	-	-	-	-
	11.11	Reinsurance	123,796,723	75,080,777	6,442,118	19,708,229	9,882,311	5,546,527	256,871	55,522	2,159,846	1,217,801	1,276,823	2,169,898
								JULY - SEPTEMBER	(03)					
		enses, Government-Mandated						JOET JET TENNOET	. ()					
Administrati Assessments		, and Fees	Total	Health Plan	Corporate			JOET SETTEMBER	- ()					
Assessments	, Taxes	, and Fees Salaries & Benefits	-	Health Plan	-		•	JOET SETTEMBER	. (
Assessments	, Taxes	, and Fees	Total - 15,035,849		Corporate - 15,035,849			JOET SETTEMBER	. (
Assessments	12.1 12.2 12.3	, and Fees Salaries & Benefits Administrative Services Information Systems	-	Health Plan - - 470,009	-			JOET SETTEMBER	. (22)					
Assessments	12.1 12.2	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses	15,035,849		-			JET TEMBER	.,(33)					
Assessments	12.1 12.2 12.3	, and Fees Salaries & Benefits Administrative Services Information Systems	15,035,849		-			JET JETTERNOLI	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	12.1 12.2 12.3 12.4 12.5 12.6	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	15,035,849 470,009 - - 11,900		15,035,849			oct servenses	(100)					
Assessments Expenses Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7	, and Fees Salarie. & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	15,035,849 470,009 -	470,009 -	15,035,849 - -			oct servemon						
Assessments Expenses Expenses	12.1 12.2 12.3 12.4 12.5 12.6	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory	15,035,849 470,009 - - 11,900	470,009 - - 11,900	15,035,849									
Assessments Expenses Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1	, and Fees Salarie. & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses	15,035,849 470,009 - - 11,900	470,009 - - 11,900	15,035,849									
Assessments Expenses Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Premium tax Department of Insurance Assessments Section 901.0 Health Insurance Providers Fee	15,035,849 470,009 - - 11,900	470,009 - - 11,900	15,035,849				(Con)					
Assessments Expenses Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 3010 Health Insurance Providers Fee Other 1	15,035,849 470,009 - - 11,900	470,009 - - 11,900	15,035,849									
Assessments Expenses Expenses	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses Salate Premium tax Department of Insurance Assessments Section 301.0 Health Insurance Providers Fee Other 1 Other 2	15,035,849 470,009 - - 11,900	470,009 - - 11,900	15,035,849				((0)					
Assessments Expenses Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administrative Expenses State Prenium tax Department of Insurance Assessments Section 3010 Health Insurance Providers Fee Other 1	15,035,849 470,009 - - 11,900	470,009 - - 11,900	15,035,849									
Assessments	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	15,035,849 470,009 	470,009 - - 11,900	15,035,849									
Assessments Administrative Expenses	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Depress General Administration Compliance/Regulatory Total Administrative Depenses State Premium Tax Department of Insurance Assessments Section 9310 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total Grand Total Expenses	15,035,849 470,009 - - 11,900	470,009 - - 11,900	15,035,849				(Nav)					
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Expenses State Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total	15,035,849 470,009 	470,009 - - 11,900	15,035,849									
Assessments Administrative Expenses	12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Expenses General Administration Compliance/Regulatory Total Administration Compliance/Regulatory Total Administrative Expenses Salate Premium tax Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) — AKA Pre-tax Earnings	15,035,849 470,009 11,900 15,517,758 139,314,481 10,081,862 2,555,248	470,009 - - 11,900	15,035,849				(No.)					
Assessments Administrative Expenses	, Taxes 12.1 12.2 12.3 12.4 12.5 12.6 12.7 13.1 13.2 13.3 13.4 13.5 13.6 13.7 14.0 15.0	, and Fees Salaries & Benefits Administrative Services Information Systems Marketing Depenses General Administration Compilance, Plegulation y Total Administration Compilance, Plegulation y Total Administration and Administration Department of Insurance Assessments Section 9010 Health Insurance Providers Fee Other 1 Other 2 Other 3 Total Total Underwriting Gain / (Loss) AKA Pre-tax Earnings Form Operations	15,035,849 470,009 11,900 15,517,758	470,009 - - 11,900	15,035,849									

•							C	OCTOBER - DECEM	MBER (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
MEMBER N	IONTHS		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
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
8	1.2.1	Pharmacy Drug High Risk Pool	-	-	-	-	-	-	-	-	-	-	-	-
e E	1.3 1.4.1	Hepatitis C Kick Payments Maternity Kick Payments	4,246,646	4,038,478	160,906	23,805	8,450	4,123	-	-	10,881	-	-	-
ever.	1.4.1	ACA § 9010 related payments	4,240,040	4,030,470	100,900	23,603	6,430	4,123			10,001		4	
4	1.6	Other Revenue	(201,309)	(171,145)	(4,825)	(11,755)	(3,174)	(5,654)	(371)	(57)	(504)	(14)	(3,347)	(462)
	1.7	Total 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
							C	OCTOBER - DECEM	ИBER (Q4)					
						SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty	LTC Dual	LTC Medicaid
BENEFIT EXF			Total	TANF Non-SMI	TANF SMI	Only Non-SMI	Only SMI	Dual Eligible	Child Welfare	Eligible	Medicaid Only	Nursing	Eligible	Only
	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
8	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
pital Services	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		14,748	120,127	119,641
aS a	2.5													
芸	2.6	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
\$	2.0	Subcapitated Hospital Services 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
	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	
82	3.2	Specialty Care FFS	14,587,530	9,519,708	494,706	2,544,012	737,663	269,268	21,151	2,255	104,268	30,292	636,701	227,506
vices	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		-	-	-	-	-	-	-	-	-	-	-
sion al Sei	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
ess	3.6	Fording IDNIP for Professional Section												
Profess		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 59.854	885 4.260	7,796 174.659	215	51,808 788.407	7,157
	3.8 4.1.1	Total Physician Services	34,084,357 3,671,973	26,339,102 3,468,196	976,975 161,887	3,761,432 21,949	1,165,912 6,741	483,112 3,272	59,854	4,260	9,928	35,309	788,407	295,335
≥ ∞		Maternity Services	3,6/1,9/3	3,468,196		21,949	6,741	3,272	-	-	9,928	-	-	-
Maternity Services	4.2.1	Ending IBNP for Maternity Services	724,963	684,731	31,962	4,333	1,331	646	-	-	1,960	-	-	-
Serv	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	-	-	
	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
tealth	5.2	Mental Health & Substance Abuse Subcapitation												
		·		-	-	-	-	-	-	-	-	-	-	-
ntal	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
Ment	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
	6.1	Dental FFS	103,918	98,660	2,131,010	5,258	2,363,707	3,323,736	23,023	31,432	202,033		301,302	77,030
-	6.2	Dental Subcapitation	103,510	,		-	_	_				_	_	
Dental	6.3	Ending IBNP for Dental Services		-		-	-	-		-	-	-	-	
Δ	6.4	Dental Settlements/AP		-	-	-	-	-	-	-	-	-	-	-
	6.5	Total Dental Services	103,918	98,660		5,258	-	-		-	-	-	-	-
8	7.1	Transportation FFS	425,021	171,925	12,732	62,884	45,267	23,184	991	207	8,357	-	84,008	15,467
重	7.2	Transportation Subcapitation	1,000,585	852,556	24,495	58,509	16,121	25,845	1,790	253		67	15,884	2,321
Poor	7.3 7.4	Ending IBNP for Transportation Transportation Settlements/AP	16,750 1,375,002	6,776 1,168,971	502 32,954	2,478 80,291	1,784 21,681	914 38,621	39 2,536	8 391	329 3,440	95	3,311 22,864	610 3,159
Trans	7.4	Transportation Settlements/AP Total Transportation Services	1,375,002 2,817,358	2,200,228	70,682	204,162	21,681 84,853	88,563	2,536 5,356	859	14,871	162	126,066	21,556
	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	20,034,237	,,	-,,	-,,	-	,		-,	-,,			,
	8.3	Ending IBNP for Prescription Drugs												
≿				-	-	-	-	-	-	-	-	-	-	-
æ	8.4	Prescription Drug Rebates	-	-	-	-	-	-	-	-	-	-	-	-
Phar	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
	9.1	Home Health, Private Duty Nursing, Personal Care FFS			24.547					406				
	9.2	Hospice FFS	1,686,807 733,835	340,369 6.516		358,110 315,749	44,891 60,233	32,527 330,874	-	406	7,759	878,198		
x	9.2	Hospice FFS Nursing Facility FFS	733,835 526,637	6,516 530	20,463	315,749 106,732	90,213	330,874 329,161	-	-	-			
N.	9.2.1	DME FFS	723,485	364,748	26,453	217,673	67,645	26,136	723	168	4,280	15,658		
-Sel	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
Other Services	9.5	Other Services Subcapitation	.,,		. ,			. ,	,	-		-	,	
0	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

10.															
10 10 10 10 10 10 10 10	£.	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 10 10 10 10 10 10 10	Benef	10.2		798,743	680,619	19,546	46,689	12,864	20,624	1,428	202	2,190	54	12,675	1,852
10.5 Total Speament Bernellin 2,277,465 1,311,572 75,560 579,688 206,920 140,034 1,897 852 8,945 57 22,818 15,252	pape	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
10.5 Total Speament Bernellin 2,277,465 1,311,572 75,560 579,688 206,920 140,034 1,897 852 8,945 57 22,818 15,252	ž.	10.4	Expanded Benefits Settlements/AP			_		-			-	_		-	-
11.1 Total Services Paid Directly 195 10,032,643 5,020,689 5,48,582 17,654,417 9,557,06 5,386,691 146,580 6,23,00 1,952,285 1,119,573 1,244,244 1,825,574 11.2 Total Services Paid Directly—INSP 6,29,968 4,090,286 237,07 1,077,964 390,702 22,2351 4,406 2,271 5,7229 54,534 74,322 131,496 11.3 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 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 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 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 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 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 Total Services Paid by Settlements/AP 4,490,661 3,817,779 107,624 262,225 70,808 126,132 8,284 1276 11,236 310 74,672 10,316 11.5 Total Services Paid by Settlements/AP 4,490,661 3,817,779 107,624 262,225 70,808 126,132 8,284 1276 11,236 310 74,672 10,316 11.5 Total Services Paid by Settlements/AP 4,490,661 3,817,779 4,490,661 10,227,234 12,239 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,225,393 1,242,244 1,2	۵	10.5	Total Expanded Benefits	2,370,495	1.311.572	75,560	579,688	204,920	149.034	1.897	852	8.845	57	22.818	15.252
11.1 Toal Services and Investory - miles 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			Total Services Paid Directly FFS												
11.6.1 Premium Deficiency Reserve 1.1.6.1 Premium Deficiency Reserve 1.1.7 Subtotal Benefit Expense before Reinburance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272	oo oo	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
11.6.1 Premium Deficiency Reserve 1.1.6.1 Premium Deficiency Reserve 1.1.7 Subtotal Benefit Expense before Reinburance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272	insura		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
11.6.1 Premium Deficiency Reserve 1.1.6.1 Premium Deficiency Reserve 1.1.7 Subtotal Benefit Expense before Reinhurance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272 11.9 Reinhurance Recoveries 1.1.1 Net cost of Reinhurance 1.1.1 Netcost of Reinhurance 1.1.1 Netcost of Reinhurance 1.1.1 Netcost of Reinhurance 1.1.1 Netcost of Reinhurance 1.1.1	2	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
11.6.1 Premium Deficiency Reserve 1.1.6.1 Premium Deficiency Reserve 1.1.7 Subtotal Benefit Expense before Reinburance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272	te.	11.5	TPL & Fraud/Abuse Recoveries	(177,093)	(150,558)	(4,244)	(10,341)	(2,792)	(4,974)	(327)	(50)	(443)	(12)	(2,945)	(407)
11.7 Subtrain Remiff Expense before Reinsurance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272 11.9 Reinsurance Recoveries 11.10 Nel cost of Reinsurance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272 1,111 Reinsurance Recoveries 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272 1,111 Reinsurance Recoveries 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272 1,111 Reinsurance Recoveries 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272 1,175,183 1,175,183 1,175,183 1,175,183 1,175,183 1,175,183 1,175,183 1,175,183 1,175,183 1,175,183 1,175,183 1,1	è	11.6.1	Premium Deficiency Reserve			-	-	-	-	-	-	-	-	-	-
11.10 Not cost of Reinsurance 12.1 Salaria & Expense Net of 11.11 Not cost of Reinsurance 12.1,622,234 73,047,419 6,054,030 19,540,62 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,272	re a	11.7	Suhtatal Banafit Evanasa hafara Bainsuransa	121 622 224	72 047 419	6 054 020	10 540 462	10 227 224	E 9EE 704	179 444	67 007	2 029 260	1 175 102	1 424 021	2 002 272
11.10 Not cot of februarine 12.1 Salaria & Benefit Epense Net of 11.11 Not cot of februarine 12.1,622,234 73,047,419 6,054,030 19,540,62 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,772	gg e	11.8		121,022,234	73,047,413	0,034,030	13,340,402	10,227,234	3,033,734	173,444	07,007	2,030,303	1,173,103	1,434,021	2,003,272
11.11 Reinsurance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,772	als B			_			_	_	_		_	_	_	_	_
11.11 Reinsurance 121,622,234 73,047,419 6,054,030 19,540,462 10,227,234 5,855,794 179,444 67,007 2,038,369 1,175,183 1,434,021 2,003,772	5														
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees Total Health Plan Corporate 12.1 Salaries & Benefits 12.2 Administrative Expenses 12.3 Information Systems 460,783 460,783 460,783 12.3 Information Systems 12.5 General Administration 12.6 Compliance/Regulatory 12.7 Total Administration 12.7 Total Administration 12.8 Compliance/Regulatory 12.9 General Administration 12.9 General Administration 12.1 Salaries & Benefits 13.1 State Premium tax 15.36 Total 13.3 Section 9010 Health Insurance Assessments 15.307,785 13.3 Section 9010 Health Insurance Providers Fee 13.3 Other 2 13.3 Total 13.5 Other 2 13.7 Total 14.0 Grand Total Expenses 13.7,589,685 13.7,789,691 15.00 Total Administrating Gain / (Ioss)															
Administrative Expenses, Government-Mandated Assessments, Taxes, and Fees Total Health Plan Corporate 12.1 Salaries & Berefits 12.2 Administrative Systems 460,783 450,728 12.3 Information Systems 460,783 450,783 12.4 Marketing Expenses 12.5 General Administration 12.6 Compliance/Regulation 12.7 Total Administration 12.8 Selected Administration 12.9 Department of Insurance Assessments 13.3 State Premium tax 13.1 State Premium tax 13.2 Department of Insurance Assessments 13.3 Section 90.0 Health Insurance Providers Fee 13.4 Other 1 13.5 Other 2 13.7 Total Other 2 13.7 Total 13.7 Total 13.7 Total 13.7 Total 13.7 Total 13.7 Total 13.9 Other 2 13.7 Total 13.9 Other 2 13.9 Other 2 13.9 Other 3 13.7 Total 13.9 Other 3 13.7 Total 14.0 Grand Total Expenses 13.7,589,655 15.00 Income Tax Expense 13.037,681 15.00 Income Tax Expense 13.037,681		11.11	Reinsurance	121,622,234	73,047,419	6,054,030	19,540,462	10,227,234	5,855,794	179,444	67,007	2,038,369	1,175,183	1,434,021	2,003,272
Assessments, Taxes, and Fees 12.1 Salarine & Bernefits 12.2 Administrative Services 14,663,728 14,663,728 14,663,728 14,663,728 14,663,728 14,663,728 14,663,728 15,6 Compliancy Regulatory 15,6 Compliancy Regulatory 15,6 Compliancy Regulatory 15,7 Total Administration 15,0 Fermium tax 15,067,451 13,1 State Frommun tax 13,1 State Frommun tax 13,2 Department of insurance Assessments 13,3 Section 9010 Health Insurance Providers Fee 13,3 Other 2 13,5 Other 2 13,7 Total 14,0 Grand Total Lippenses 15,03,401 15,00 Grand Total Lippenses 15,03,401 15,00 Grand Total Lippenses 15,03,401 15,00 Hore Tax Expenses 15,03,401	A desinistrat	iva Evma	ness Covernment Mondated					00	CTOBER - DECEME	IER (Q4)					
12.1 Salaries & Benefits 14,663,728 14,663,728 14,663,728 12.3 Information Systems 460,783 460,783 460,783 12.3 Information Systems 460,783 460,783 12.5 Information Systems 460,783 482,940 12.5 Information Systems 460,783 14,663,728 14,663,728 14,663,728 13.5 Information Systems 460,783 14,663,728 14,663,728 14,663,728 14,663,728 13.5 Information Systems 460,783 14,663,728			· · · · · · · · · · · · · · · · · · ·												
12.2 Administrative Services 14,663,728 14,663,728 14,663,728 12.3 Information Systems 460,783 460,783 -	Assessment					Corporate									
12.7 Total Administrative Expenses 15,967,451 1,303,723 14,663,728															
12.7 Total Administrative Expenses 15,967,451 1,303,723 14,663,728	S					14,663,728									
12.7 Total Administrative Expenses 15,967,451 1,303,723 14,663,728	ise tra			460,783	460,783	-									
12.7 Total Administrative Expenses 15,967,451 1,303,723 14,663,728	ini s				-	-									
12.7 Total Administrative Expenses 15,967,451 1,303,723 14,663,728	₽ G					-									
13.1 State Premium tax 13.2 Department of Insurance Assessments 13.2 Department of Insurance Assessments 13.3 Section 90.10 Nealth Insurance Providers Fee 13.5 Other 2 13.5 Other 2 13.5 Other 2 13.7 Total Expenses 13.7 Total Expenses 13.7 Total Expenses 13.7 Other 1 14.0 Other 1 14.0 Other 1 15.0 Other 2 15.0 Other 2 15.0 Other 2 15.0 Other 2 15.0 Other 3 O	<					-									
14.0 Grand Total Fig. Spain 137,599,695 137,599,695				15,967,451	1,303,723	14,663,728									
14.0 Grand Total Fig. Spain 137,599,695 137,599,695	e 2 e	13.1	State Premium tax												
14.0 Grand Total Fig. Spain 137,599,695 137,599,695	andate ixes, a		Department of Insurance Assessments	-											
14.0 Grand Total Fig. Spain 137,599,695 137,599,695	≥ 1, p ≥ 3.	122	Section 9010 Health Incurance Providers Fee												
14.0 Grand Total Fig. Spain 137,599,695 137,599,695		13.3													
14.0 Grand Total Fig. Spain 137,599,695 137,599,695	er Th														
14.0 Grand Total Fig. Spain 137,599,695 137,599,695	rnment- sments, Other Th Taxe	13.4	Other 1												
Underwriting Gain / (Loss) — AKA Pre-tax Earnings 15.0 from Operations 15,023,401 16.0 income Tax Expense 3,307,681	overnment- sessments, es Other Th	13.4 13.5	Other 1 Other 2	-											
15.0 from Operations 15,023,401 16.0 Income Tax Expense 3,807,681	Government: Assessments, Fees Other Th	13.4 13.5 13.6	Other 1 Other 2 Other 3	-											
15/023/WI 16/06 16	Government: Assessments, Fees Other Th	13.4 13.5 13.6 13.7	Other 1 Other 2 Other 3 Total Grand Total Expenses	- - - - 137,589,685											
	Government- Assessments, Fees Other Th Taxe	13.4 13.5 13.6 13.7	Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings												
17.0 Net Underwriting Gain (Loss) 11,215,720	Government- Assessments, Fees Other Th	13.4 13.5 13.6 13.7 14.0	Other 1 Other 2 Other 3 Total Grand Total Expenses Underwriting Gain / (Loss) — AKA Pre-tax Earnings from Operations	15,023,401											
	Government: Assessments, Fees Other Th Taxe	13.4 13.5 13.6 13.7 14.0 15.0	Other 1 Other 2 Other 3 Total Total Grand Total Expenses Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	15,023,401 3,807,681											

Page	Summary									TOTAL (TO DA	ATE)					
MARCHESTONISS					Total	TANF Non-SMI	TANF SMI			Dual Eligible	Child Welfare				LTC Dual Eligible	
Part Company	MEMBER	MONTHS	i	-	2,270,510.0	1,966,931.0	56,303.0	114,893.0		56,186.0	3,847.0	558.0	5,432.0	119.0	32,448.0	4,453.0
March Marc	REVENUES															
9 13 13 15 15 15 15 15 15				-												
March Marc	92			-	1,747,338	814,376	103,469	417,193	251,263	7,188	3,033	325	95,544	3,543		51,212
March Marc	un e			-	16 000 071	16 150 002	642 700	05 245	22 000	16 496	-		42 526			
Marchanes Marc	3eve			-	10,550,571	10,130,002	043,790	33,243	33,000	10,430		-	43,330		- 13	
Profice Prof	_	1.6		-	332,768	299,101	8,521	11,517	2,454	6,270	498	68	683	3	3,236	417
Page		1.7	Total Revenue	-	629,825,235	399,687,941	27,899,332	114,887,161	41,984,482			95,427	13,597,528	3,395,813	4,515,637	11,459,198
## SMAFFT CONTROLLED Controll										TOTAL (TO DA	416)					
1				Prior Calendar Year				SSI Medicaid	SSI Medicaid			HIV/AIDS Dual	HIV/AIDS	Private Duty		LTC Medicaid
1.00 1.00	BENEFIT E											Eligible				
2.5 Service (1.2013/07) (1.3014.79)				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
Source III From Comments 3,240,022 3,11,11,197 22,42,42 1,272,128 6,487,75 1,298,17 7,120,60 2,140 2,78 1,500 3,24,18 48,700 327,299 327,299 328,340 328,3		2.2		(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
Today Bar We Conjunction improved (4,844,507) (1,823,546) (1,823,5	Se	2.3														
Secondary content of the content o	ē	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
Secondary content of the content o	fals	2.5		(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
2.7. Nagas Hamman, John Company Company (1998) 2.3. Nagas Hamman, John Company (1998) 2.3. Nagas		2.6		.,,,,	(-,, /34)	,	,- 10		,-50		-,,	-	-,	-,-03		-,545
1.2 Post Institute Private Confessor 1,287,5996 128,114,600 9,484,605 4,067,505 1,209,40	T T	2.7		-		-	-		-	-			-	-	-	-
1.1 Personal Control (1977) (1978) (1978) (1978) (1979) (1				-		-	-	-	-	-	-	-	-	-	-	-
\$\frac{1}{4} \frac{1}{4} \fr	ļ															3,240,147
\$\frac{9}{200} \frac{9}{200} \frac{1}{2} \frac{1} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \f																
\$\frac{1}{4} \frac{1}{4} \frac{1}{4} \frac{1}{1} \frac{1}{4} \frac{1}{1} \frac{1} \frac{1}{1} \frac{1} \frac{1}{1} \frac{1}{	S		.,													
Page 13 Suboplated Professional Services 1,349,822 250,020 1,192,251 48,214 22,023.6 63,879 23,079 2,668 200 8,564 2,551 49,315 18,023 1,102,102 1,102,103 1,102,1	ez			134	2,767,493	2,303,107	32,403	101,234	37,222	7,011	3,977	470	15,109	220	207	3,/10
1.0 1.0	als															
1.1 Forestand Continue Con	sion	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
1.1 Forestand Continue Con	ofes	3.6	Ending IBNP for Professional Services	(1,349,882)	250.020	1,159,251	48,214	220,324	66,839	23,093	2,686	200	8,964	2,551	49,351	18,428
## 4.1 Material process 10,916 15,61,646 14,74,715 587,769 86,558 30,769 14,916 39,772 14 14,000 1	4	3.7	Professional Settlements/AP			8,918,346	254,124	532,463	137,009	259,995	17,685	2,591	24,719	556	150,754	20,684
## 1.2 Coding Will for Interring Services 191,769 1,769,555 1,862,561 76,317 11,394 4,000 2,049 5,001 2			Total Physician Services								283,454	23,376		128,091		1,352,732
4.1. Total Materially Services (8,853) 17,388,019 16,67312 62,087 97,951 34,769 16,965 - 44,773 - 15	>	4.1.1	Maternity Services	105,916	15,618,464	14,754,751	585,769	86,558	30,769	14,916	-	-	39,772		14	-
4.1. Total Materially Services (8,853) 17,388,019 16,67312 62,087 97,951 34,769 16,965 - 44,773 - 15	ice	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	
4.1. Total Materially Services (8,853) 17,388,019 16,67312 62,087 97,951 34,769 16,965 - 44,773 - 15	Vate	4.3.1	Maternity Settlements/AP	-			-		-		-	-	-	-	-	-
Second S	_	4.4.1	Total Maternity Services	(85,853)	17,388,019	16,617,312	662,087	97,951	34,769	16,965	-	-	44,773	-	15	-
Page 1		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
Second Second Performance Seco	듚	5.2			, , , , , , ,											
Second	Fea		Subcapitation Ending IRNR for Mental Health &	-		-	-	-	-	-	-	-	-	-	-	-
S.5 Total Mental Health & Substance (193,852) 48,037,407 15,353,873 9,142,115 3,122,423 7,921,906 10,590,236 158,555 145,303 786,680 - 702,942 307,226 145,003 145,003 786,680 - 702,942 307,226 145,003 145	rt a	5.3		(585,838)	245,321	223,034	147,631	56,519	147,675	217,673	2,261	2,890	12,999	-	15,451	5,025
Part Column Col	Σ	5.4		-		-	-	-	-	-	-	-	-	-	-	-
Company Comp		5.5		(193.852)	48.037.407	15.353.873	9.142.115	3.122.423	7.921.906	10.590.236	158,555	145.303	786.680	_	702.942	307.226
Part		6.1					-		-			-	-			-
Fig. Control	-	6.2	Dental Subcapitation	-		-	-	-	-	-	-	-	-	-	-	-
Part Column Col		6.3	Ending IBNP for Dental Services	-		-	-	-	-	-	-	-	-	-	-	-
7.1 Transportation FTS	-						-		-	-		-			-	-
### Proposition Subsolution 4,659,954 4,050,955 118,473 234,179 61,261 102,778 7,647 1,024 12,141 232 62,695 9,130 13,073 7,74							77 443		100 344	114.00*		-	24 027	- 103	252.200	90 100
The finding BMP for Transportation Settlements/AP 7.3 Ending BMP for Transportation Settlements/AP 7.4 Transportation Settlements/AP 7.5 Total Transportation Settlements/AP 8.6 3,282,824 2,825,918 80,947 174,911 45,542 84,825 5,706 842 7,7982 192 495,38 6,922 7.75 Total Transportation Settlements/AP 8.6 10,2854 110,299,207 50,447,184 6,114,500 26,588,852 16,774,353 702,469 222,237 12,147 5,870,809 290,894 9,586 3,368,628 2 feepastic Settlements/AP 9,586 110,299,207 50,447,184 6,114,500 26,588,852 16,774,353 702,469 222,237 12,147 5,870,809 290,894 9,586 3,368,628 2 feepastic Settlements/AP 9,586 110,299,207 50,447,184 6,114,500 26,588,852 16,774,353 702,469 222,237 12,147 5,870,809 290,894 9,586 3,368,628 2 feepastic Settlements/AP 1,774 1,774 1,774 1,775 1,	tion			(7,417)												
## Prescription Drugs Settlements/AP ## Room Prescription Drugs Settleme	orta			(34,976)												
To that Transportation Services (42,393) 9,995,102 7,774,153 277,511 736,944 298,134 303,418 20,874 2,684 55,522 619 470,314 97,323 8.1 Prescription Drugs FFS (102,854) 110,299,207 50,447,184 6,114,900 26,588,852 16,774,353 702,469 222,27 12,147 5,870,809 290,894 9,586 3,368,629 8.2 Repetitive Conception Drugs FFS (102,854) 110,299,207 50,447,184 6,114,900 26,588,852 16,774,353 702,469 222,27 12,147 5,870,809 290,894 9,586 3,368,629 8.2 Repetitive Conception Drugs FFS (102,854) 110,299,207 50,447,184 6,114,900 26,588,852 16,774,353 702,469 222,27 12,147 5,870,809 290,894 9,586 3,368,629 8.2 Repetitive Conception Drugs FFS (102,854) 10,292,837 (17,111) (33,099) (8,286) (16,289) (11,311) (161) (1,613) (32) (9,326) (1,276) (1,276) 8.5 Ending account for Rebutes receivable (102,854) (102,8	ansp	7.4		. ,,		2,825,918	80,547	174,911	45,542	84,825	5,706	842	7,982	192	49,538	
8.2 Hepatitis C Prescription Drugs FS 8.3 Ending likely for Prescription Drugs 8.2 Last Section of Rebutes receivable (684,179) (595,854) (17,111) (33,099) (8,286) (16,289) (1,131) (161) (1,613) (32) (9,326) (1,276	Ę				9,995,102	7,774,153	277,511	736,944	298,134	303,418	20,874	2,684	55,522	619	470,314	97,323
8.3 Ending lattly for Prescription Drugs 8.4 Prescription Drug Subcapitation 6. (684,179) (595,854) (17,111) (33,099) (8,286) (16,289) (1,131) (161) (1,613) (32) (9,326) (1,276) (2,274) (5,680) (10,370) (691) (104) (958) (25) (6,090) (8,41) (1,276) (1,27				(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
8.4 Precryption Drug Rebates . (684,179) (595,854) (17,111) (33,099) (8,286) (16,289) (1,131) (161) (1,613) (32) (9,326) (1,276) (6,090) (841) (8.5 Ending accural for Rebates receivable . (388,191) (332,504) (9,456) (21,474) (5,680) (10,370) (691) (104) (958) (25) (6,090) (841) (10,470) (10		8.2		-		-	-	-	-	-	-	-	-	-	-	-
8.5 Ending accrual for Rebates receivable 8.6 Prescription Drugs Subcapitation 8.7 Prescription Drugs Subcapitation 9.1 Norme Health, Private Dury Nursing, Personal Care FFS 9.2 Hospice FFS 16,218 3,023,599 8,783 1,788,952 9,2 Hospice FFS 16,218 3,023,599 8,783 1,788,952 9,2 Hospice FFS 16,218 3,023,599 8,783 1,788,952 9,1 Nursing Facility FFS 16,518 3,023,599 8,783 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,952 1,788,953 1,788,968,188 1,788,953 1,788,963 1,7		8.3	Ending IBNP for Prescription Drugs	-		-	-	-	-	-	-	-	-	-		-
8.6 Prescription Drugs Subcapitation 8.7 Prescription Drug Subcapitation 9.1 Notice Testalli, Private Dury Nursing. 9.1 Notice Testalli, Private Dury Nursing. 9.2 Notice Testalli, Private Dury Nursing. 9.3 Note Testalli, Private Dury Nursing. 9.4 Oner State Plant Services Subcapitation 9.5 Other State Plant Services Subcapitation 9.6 Ending (BMP for Other Services Subcapitation 9.6 Other State Subcapitation 9.7 Other State Subcapitation 9.8 Other State Subcapitation 9.9 Other State Subcapitation 9.0 Other State S	эсу	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)
8.6 Prescription Drugs Subcapitation 8.7 Prescription Drugs Subcapitation 9.1 Normal Health, Private Duty Nursing. 9.2 Hoogise FTS 9.2 Hoogise FTS 9.2 Hoogise FTS 9.3 DME FTS 9.3 DME FTS 9.5 Oner State Private Subcapitation 9.4 Oner State Private Subcapitation 9.5 Oner State Private Subcapitation 9.6 Ending listle For Charles Subcapitation 9.6 Ending listle For Charles Subcapitation 9.7 Other State Private Subcapitation 9.8 Private Pr	am	8.5	Ending accrual for Rebates receivable		(200 101)	(332 504)	(9.456)	(21 474)	(5,690)	(10.370)	(601)	(104)	(000)	(25)	(6,000)	(9.41)
8.7 Prescription Drug Settlements/AP 8.8 Total Prescription Drug Settlements/AP 9.1 Morne Results Private Dut Nursing, Personal Care FFS 9.2 Hoopier FFS 9.3 DMF FFS 9.4 GS 902 3.780,537 4.85,539 4.85,539 4.85,539 4.85,530 4.85,5	=	8,6			(300,191)	(332,304)	(5,430)	(22,-74)	(3,000)	(20,370)	(331)	(104)	(336)	(23)	. (0,030)	(341)
Second S																
9.1 None Health, Private Duty Nursing, Personal Care FFS				(103.054)	100 226 227	40 510 827	6 000 222	26 524 270	16 760 207	-	220.000	11 000	F 060 220	200.027	/E 0201	2 266 542
9.1 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 92.1 Nursing Facility FFS 16,218 3,023,599 87,830 63,258 1,218,773 2,57,466 1,305,702 74,353 - 9,941 92.1 Nursing Facility FFS 465,902 3,280,537 43,855 28,162 838,364 270,865 1,623,449 9,941 92.1 Nursing Facility FFS 372,346 3,999,332 1,436,520 114,782 751,105 242,900 101,255 6,005 617 18,197 55,005 94, 94 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 95.0 Other Services Subcapitation 9				(102,854)	109,226,837		6,088,333	26,534,279		675,810	220,416	11,883	5,868,238	290,837	(5,830)	3,366,512
9 9.2.1 Nursing Facility FFS 465,902 3,280,537 43,855 28,162 838,364 270,865 1,623,449 - 9,941 - 9,941 - 9,941 - 9,941 - 9,945 1,745											592	509		3,524,008		
9.3 Doke Fise 372,346 3,999,332 1,436,620 114,782 751,105 242,900 101,255 6,005 617 18,197 55,005 9.4 Other State Plan Services Studeophilation 9.5 Other State Plan Services Subcapitation 9.6 Ending BMP for Other Services Subcapitation 9.7 Other Street Services Subcapitation 9.7 Other Street Studeophilation 9.7 Other Street Services Subcapitation 9.7 Other Street Subcapitation 9.7 Other Street Services Services Services Services 9.7 Other Str											-	-		-		
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	ioes											-		-		
9.5 Other Services Subcapitation 9.6 Ending BMP for Other Services Subcapitation 9.7 Other Services Subcapitation 9.8 Other Services Subcapitation 9.9 Other Services Subcapitation 9.1 Other Services Subcapitation 9.1 Other Services Subcapitation 9.1 Other Services Subcapitation 9.2 Other Services Subcapitation 9.3 Other Services Subcapitation 9.4 Other Services Subcapitation 9.5 Other Services Subcapitation 9.7 Other Services	Serv															135 440
9.6 Ending IBMP 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	her			9/1,544	16,092,004	11,/52,94/	820,437	1,785,748	/31,868	198,228	10,572	2,047	118,484	2,485	1/2,226	125,419
9.7 Other Service Settlements/AP	₽			(2.830,320)	(2.349.487)	220.654	17.045	94,136	27,989	52,649	240	63	3,362	60,195	2,437	2,067
9.8 Total Other Services (936,546) 30,632,079 15,340,859 1,141,739 5,838,430 1,648,198 3,375,822 17,409 3,237 258,589 3,642,193 174,663 127,486				(=,0==,520)	(2,2.3,402)	,054	,545	,150	,505		-	-	-,502	,255	-,	_,507
		9.8	Total Other Services	(936,546)	30,632,079	15,340,859	1,141,739	5,838,430	1,648,198	3,375,822	17,409	3,237	258,589	3,642,193	174,663	127,486

\$	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
enefit	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
ed Be	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
Expande	10.4	Expanded Benefits Settlements/AP	_		_				_						
۵	10.5	Total Expanded Benefits	(155,759)	11,586,445	6,680,285	422,039	2,765,443	914,599	581,059	10,290	4,595	83,717	8,918	102,741	168,518
	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
8	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
an an		Total Services Paid through	, ,, .,												
insui	11.3	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
rRein	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
After	11.5	TPL & 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)
Ď	11.6.1	Premium Deficiency Reserve	-		-			-			-		-	-	-
e a	11.7	Subtotal Benefit Expense before													
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	-		-	-	-	-	-	-	-	-	-	-	-
otals	11.9	Reinsurance Recoveries	-		-	-	-	-	-	-	-	-	-	-	-
ř	11.10	Net cost of Reinsurance Grand Total Medical Benefit Expense	-		-	-	-	-	-	-	-	-	-	-	-
	11.11	Net of 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
		Net of Relistratice	(7,703,479)	300,130,030	310,971,943	20,109,095	77,302,033	39,007,702	TOTAL (TO DATE		134,347	9,009,134	4,319,300	3,323,339	0,030,242
Administrat	tive Expe	nses, Government-	Prior Calendar Year						TOTAL (TO DATE	-/					
Mandated A	∆ssessme	ents, Taxes, and Fees	Adjustments	Total	Health Plan	Corporate									
	12.1	Salaries & Benefits		Total											
60	12.2	Administrative Services		66,019,078		66,019,078									
dm inistrative Expenses	12.3	Information Systems		2,069,373	2,069,373										
stra	12.4	Marketing Expenses		2,003,373											
ii d	12.5	General Administration			_										
Adr	12.6	Compliance/Regulatory		999,040	999,040										
	12.7	Total Administrative Expenses		69,087,491	3,068,413	66,019,078									
77.0	13.1	State Premium tax		35,007,431	5,300,413	55,513,076									
Government-Mandated Assessments, Taxes, and Fees Other Than Income Taxes	13.2	Department of Insurance Assessments													
and and		Section 9010 Health Insurance Providers	-												
Z F E S	13.3	Fee	-												
ra tra	13.4	Other 1													
E ii fi	13.5	Other 2	-												
ses:	13.6	Other 3	-												
0 X F	13.7	Total													
	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											
				15,355,951											
	16.0	Income Tax Expense	1,952,447												
	16.0 17.0	Net Underwriting Gain (Loss)	5,751,032	45,231,743											

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

Health Plan: Reporting Period: Paid Through: Summary

Aetna Better Health of Florida 1/1/2023 - 12/31/2023 3/31/2024

					JANUARY - MARCH (Q1)		APRIL - JUNE (Q2)	JULY - SEPTE	JULY - SEPTEMBER (Q3)	OCTOBER - DECEMBER (Q4)		PRIOR YEAR ADJUSTMENTS	TOTAL (TO DATE)	AL ATE)
EXPENSES		Vendor Name	Affiliation	Payment Methodology	MM Amount	nt MM	M Amount	MM	Amount	MM	Amount	Amount	MM	Amount
Si		Vendor #1				-								
əɔiv.		Vendor #2				1		1	1	•	-		•	,
ıəς	1.3 Ve	Vendor #3				'		•	'	•	•		•	•
letio		Vendor #4				,			'	•	-		•	,
dsol		Vendor #5			•	,	•	1	1	•	-			,
+	1.6 To	Total Hospital Services				-			•		1-			•
		Vendor #1							•					
	2.2 Ve	Vendor #2				•			'		-	-	٠	
	2.3 Ve	Vendor #3				•		•	'	•	-	•	•	•
səta vrəč		Vendor #4			,	•			1	•	-	-	•	•
		Vendor #5			•	•	•	1		'	-			,
		Total Professional Services				-			•					•
ι		Vendor #1				•			•		-			
ltlee		Vendor #2				•			•					
PH IF		Vendor #3				-			'			_		
etne		Vendor #4				'			•			_		
•W	3.5 Ve	Vendor #5			'		•			•				
		otal Mental Realth				•	'				'	'		•
		Vendor #1				•			•					
ı		Vendor #2				'					_	_		
etne		Vendor #3							'					
₽đ		Vendor #4				-			'			_		
		Vendor #5			•			'	'	'		_		
		Total Dental							•					
u	5.1 Ve	Vendor #1				•			•					
oite		Vendor #2							'					
out		Vendor #3				'						_		
dsu		Vendor #4				'			'			-	•	
ът	5.5 Ve	Vendor #5			•		•	'						,
		otal Hansportation				1								'
	6.1 Ve	Vendor #1												
(sec)		Vendor #3							•		-	-		
naen		Vendor #4				,		'	'	•	-	-	•	•
łd		Vendor #5				,			,	•	-	1	•	,
		Total Pharmacy				-			-		-	-		1
5		Vendor #1							•		-	_		
eəsiv		Vendor #2				•			1					
Jəç.		Vendor #3							1					
;µ6ц		Vendor #4				'			•			_		
ю	7.6 To	Vendor #5 Total Other Services					·					· -		
		Aetra Medicaid Administrators	Subcontractor	% of Premium	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
		Vendor #2							- '''''	100,775		,		
strat		Vendor #3				•		1	1	•	•	1	•	1
		Vendor #4				•			1	•	-		•	
		Vendor #5			•		•	1	•	•	-			
		Total Administrative Expense			19,761,608	,608	17,840,674		15,517,758		15,967,451			69,087,491
	9 Gr	Grand Total			19,761,608	1,608	17,840,674		15,517,758		15,967,451			69,087,491

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

Summary				JANUARY - MA	RCH (Q1)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER N	MON.	THS	15,042.2			
REVENUES		1113	15,042.2	5,518.9	9,523.3	
KLVLIVOLS	1.1	Capitation	56,846,962			
	1.2	NH Rate Reconciliation	(868,067)			
Revenues		Community High Risk Pool	997,581			
ven	1.2.2	Patient Responsibility Reconciliation	(602,548)			
8	1.3	Other Revenue	(4,679)			
	1.4	Total Revenue	56,369,250			
				JANUARY - MA	RCH (Q1)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
LAI LINGLO	2.1	Nursing Facility Days (Medicaid)	130,083	125,317	4,766	IVILD-F / SIXT
∞	2.2	Nursing Facility Days (Crossover)	5,410	4,955	455	
NF)	2.3	Nursing Facility FFS (Medicaid)	28,333,968	27,311,561	1,022,407	
ity (2.4	Nursing Facility FFS (Crossover)	1,089,968	1,003,555	86,413	
acil	2.5	Hospice Days	12,502	10,868	1,634	
ng F ice	2.6	Hospice FFS	2,454,896	2,152,574	302,322	
LTC Nursing Facility (NF) & Hospice Services	2.7	Ending IBNP for NF & Hospice Services	100,078	95,648	4,430	
Ū,	2.8	NF & Hospice Subcapitated Services	-	-	-	
5	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	31,978,910	30,563,337	1,415,573	
	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	
S	2.13	Medical Equipment/Supplies FFS	556,998	31,625	525,373	
√ ice	2.14	Therapy Services FFS	392,466	374,321	18,145	
Ser	2.15	Transportation Services FFS	- 4 000 446	-	675.454	
Sare	2.16	Case Management (Plan Provided) FFS	1,066,416	391,262	675,154	
Long Term Care Services	2.17	Case Management (non-Plan Provided) FFS	220 170	- - 7-1	224 440	
Te	2.18	Home & Community Based Services (HCBS) FFS Subcapitated LTC Services (excluding NF)	330,170 186,063	5,751	324,418 186,063	
guo.		Subcapitated ETC Services (excluding 141)	180,003	_	180,003	
_	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	
	2.22	Grand Total LTC Services	50,999,497	31,676,970	19,322,526	
_	3.1	Expanded Benefits FFS	305,233	3,808	301,425	
ifits	3.2	Expanded Benefits Subcapitation	-	-	-	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	
<u> </u>	3.4	Expanded Benefits Services Settlements	-	2 000	-	
	3.5	Total Spaniess Raid Disagthy FFS	305,233 50,959,995	3,808 31,580,640	301,425 19,379,355	
ance	4.1 4.2	Total Services Paid Directly FFS Total Services Paid Directly IBNP	151,308	97,437	53,871	
sur	4.3	Total Services Paid through Subcapitation	186,063	57,437	186,063	
ein.	4.4	Total Services Paid by Settlements/AP	7,364	2,702	4,662	
er F	4.5	TPL & Fraud/Abuse Recoveries		-	-,002	
Aff		Premium Deficiency Reserve	-	-	_	
anc	4.7	Subtotal Benefit Expense before Reinsurance	51,304,730	31,680,778	19,623,951	
Totals Before and After Reinsurance	4.8	Reinsurance Premiums	-	-	-	
Bef	4.9	Reinsurance Recoveries	-	-	-	
tals	4.10	Net Cost of Reinsurance	-	-	-	
То	4.11	Grand Total Service Benefit Expense Net of Reinsurance	51,304,730	31,680,778	19,623,951	
Administra	ativo	Expenses, Government-Mandated		JANUARY - MA	RCH (Q1)	
		-				
Assessmer		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	2 275 624	1 220 400	2 127 125	
Administrative Expenses	5.2 5.3	Administrative Services Information Systems	3,375,624	1,238,498	2,137,125	
ministrati Expenses	5.4	Marketing Expenses		-	-	
min Expe	5.5	General Administration	_	-	_	
Adı	5.6	Compliance/Regulatory	_	-	-	
	5.7	Total Administrative Expenses	3,375,624	1,238,498	2,137,125	
s ne	6.1	State Premium Tax	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments	-			
date date mei ind l	6.3	Other 1	-			
Government Mandated Assessments, axes, and Fee	6.4	Other 2	-			
Go N Ass Faxe	6.5	Other 3	-			
٦ ٢	6.6	Total	-			
	7.0	Grand Total Expenses	54,680,353			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	1,688,896			
	9.0	Income Tax Expense	428,051			
	10.0	Net Underwriting Gain (Loss)	1,260,846			
		• . ,	_,_00,0.0			

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

Summary				APRIL - JUNI	(Q2)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER N	NON.	THS	15,714.2	5,613.6	10,100.6	· ·
REVENUES			10,71.1.2	3,013.0	10,100.0	
	1.1	Capitation	58,350,854			
s	1.2	NH Rate Reconciliation	(671,450)			
Revenues	1.2.1	Community High Risk Pool	1,218,685			
eve	1.2.2	Patient Responsibility Reconciliation	(602,548)			
œ	1.3	Other Revenue	-			
	1.4	Total Revenue	58,295,541			
				APRIL - JUNI	(Q2)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	136,757	130,276	6,481	11125 1 7 51541
∞	2.2	Nursing Facility Days (Crossover)	3,823	3,432	391	
(NF)	2.3	Nursing Facility FFS (Medicaid)	30,666,704	29,198,885	1,467,818	
ity (2.4	Nursing Facility FFS (Crossover)	797,619	710,324	87,295	
acil Ser	2.5	Hospice Days	13,399	10,940	2,459	
ng F oice	2.6	Hospice FFS	2,615,342	2,149,020	466,323	
LTC Nursing Facility (NF) & Hospice Services	2.7	Ending IBNP for NF & Hospice Services	230,528	216,854	13,674	
CN	2.8	NF & Hospice Subcapitated Services	-	-	-	
5	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	34,310,193	32,275,084	2,035,109	
	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	
S	2.13	Medical Equipment/Supplies FFS	613,398	42,299	571,098	
Long Term Care Services	2.14	Therapy Services FFS	386,212	362,746	23,466	
Şe	2.15	Transportation Services FFS	1 041 205	270.204		
are	2.16	Case Management (Plan Provided) FFS Case Management (non-Plan Provided) FFS	1,041,305	379,304	662,002	
E	2.17	Home & Community Based Services (HCBS) FFS	383,301	9,578	373,723	
Ţ.	2.19	Subcapitated LTC Services (excluding NF)	196,999	9,376	196,999	
guo.		Subcapitated the Services (excluding W)	130,333		150,555	
_	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)	
	2.22	Grand Total LTC Services	55,051,227	33,523,610	21,527,617	
_	3.1	Expanded Benefits FFS	337,353	5,167	332,187	
Expanded Benefits	3.2	Expanded Benefits Subcapitation	-	-	-	
Expandec	3.3	Ending IBNP for Expanded Benefits	-	-	-	
û ⁸	3.4	Expanded Benefits Services Settlements	-	-		
	3.5	Total Expanded Benefits	337,353	5,167	332,187	
эисе	4.1 4.2	Total Services Paid Directly FFS	54,844,524	33,309,153	21,535,371	
sur	4.2	Total Services Paid Directly IBNP Total Services Paid through Subcapitation	351,372 196,999	221,195	130,177 196,999	
iei	4.4	Total Services Paid through Subcapitation Total Services Paid by Settlements/AP	(4,315)	(1,572)	(2,743)	
e. R	4.5	TPL & Fraud/Abuse Recoveries	(4,313)	(1,372)	(2,743)	
Aft		Premium Deficiency Reserve	_	_	_	
and	4.7	Subtotal Benefit Expense before Reinsurance	55,388,580	33,528,776	21,859,804	
Totals Before and After Reinsurance	4.8	Reinsurance Premiums	-	,,,,,	,000,004	
Befi	4.9	Reinsurance Recoveries	-	-	-	
tals	4.10	Net Cost of Reinsurance	-	-	-	
Tot	4.11	Grand Total Service Benefit Expense Net of Reinsurance	55,388,580	33,528,776	21,859,804	
Administ-	.+i	Expenses, Government-Mandated	-	APRIL - JUNI	(Q2)	
		•				
Assessmen		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	-	-	-	
ive.	5.2	Administrative Services	4,406,133	1,604,968	2,801,165	
trat	5.3	Information Systems	-	-	-	
Administrative Expenses	5.4	Marketing Expenses	-	-	-	
Mg Vgm	5.5	General Administration	-	-	-	
*	5.6	Compliance/Regulatory	4 400 433	1 604 060	3 804 455	
a)	5.7 6.1	Total Administrative Expenses State Promium Tay	4,406,133	1,604,968	2,801,165	
.t- 1 3, 3es ome	6.2	State Premium Tax Department of Insurance Assessments	-			
ner ated rent d Fe	6.3	Other 1				
Sovernment Mandated Ssessments xes, and Fe	6.4	Other 1 Other 2	-			
Government- Mandated Assessments, Faxes, and Fees	6.5	Other 3				
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.6	Total	-			
0	7.0	Grand Total Expenses	59,794,713			
		Underwriting Gain / (Loss) AKA Pre-tax Earnings from	33,734,713			
	8.0	Operations	(1,499,172)			
i	9.0	Income Tax Expense	(379,965)			
	10.0	Net Underwriting Gain (Loss)	(1,119,207)			

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

Summary

Summary				JULY - SEPTEM	BER (O3)	
				3021 321 1211		
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I		THS	16,377.6	5,607.2	10,770.4	-
REVENUES		Capitation	60 005 769			
	1.1	NH Rate Reconciliation	60,095,768 (205,073)			
ines		Community High Risk Pool	1,333,473			
Revenues	1.2.2	Patient Responsibility Reconciliation	(602,548)			
ž	1.3	Other Revenue	(35,193)			
	1.4	Total Revenue	60,586,427			
				JULY - SEPTEM	BER (Q3)	
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	140,834	133,276	7,558	
8	2.2	Nursing Facility Days (Crossover)	3,081	2,769	312	
es (NF	2.3	Nursing Facility FFS (Medicaid)	32,942,995	31,125,638	1,817,357	
Jursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	661,412	590,654	70,758	
g Fa	2.5	Hospice Days Hospice FFS	13,346 2,593,621	10,836 2,131,361	2,510 462,261	
rsing	2.7	Ending IBNP for NF & Hospice Services	381,635	356,855	24,780	
LTC Nursing Facility (NF) Hospice Services	2.8	NF & Hospice Subcapitated Services	-	-	- 1,1 20	
LT	2.9	NF & Hospice Settlements/AP	-	-	-	
	2.10	Total Nursing Facility and Hospice	36,579,664	34,204,508	2,375,155	
	2.11	Assisted Living FFS	1,757,467	301,448	1,456,019	
	2.12	Home Health FFS Madical Equipment/Symplics FFS	18,020,357 661,005	281,410	17,738,947	
Ses	2.13	Medical Equipment/Supplies FFS Therapy Services FFS	416,659	35,476 395,684	625,529 20,975	
er Zi	2.15	Transportation Services FFS	-	-	-	
re S	2.16	Case Management (Plan Provided) FFS	1,194,903	409,100	785,803	
2	2.17	Case Management (non-Plan Provided) FFS	-	-	-	
Long Term Care Services	2.18	Home & Community Based Services (HCBS) FFS	468,808	13,579	455,229	
. Bu	2.19	Subcapitated LTC Services (excluding NF)	205,465	-	205,465	
ב	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	
	2.22	Grand Total LTC Services	59,516,499	35,650,597	23,865,902	
- · · ·	3.1	Expanded Benefits FFS	371,114	6,381	364,733	
Expanded Benefits	3.2	Expanded Benefits Subcapitation Ending IBNP for Expanded Benefits	_	-	-	
Ska	3.4	Expanded Benefits Services Settlements	_	-	_	
Ξ.	3.5	Total Expanded Benefits	371,114	6,381	364,733	
e	4.1	Total Services Paid Directly FFS	59,088,343	35,290,732	23,797,611	
nrar	4.2	Total Services Paid Directly IBNP	588,739	364,511	224,228	
eins	4.3	Total Services Paid through Subcapitation	205,465	-	205,465	
بر چ	4.4 4.5	Total Services Paid by Settlements/AP TPL & Fraud/Abuse Recoveries	5,066	1,734	3,332	
Aff		Premium Deficiency Reserve		-	-	
and	4.7	Subtotal Benefit Expense before Reinsurance	59,887,613	35,656,978	24,230,635	
fore	4.8	Reinsurance Premiums	-	-	-	
Totals Before and After Reinsurance	4.9	Reinsurance Recoveries	-	-	-	
otal	4.10	Net Cost of Reinsurance		-	-	
-	4.11	Grand Total Service Benefit Expense Net of Reinsurance	59,887,613	35,656,978 JULY - SEPTEM	24,230,635	
Administra	ative	Expenses, Government-Mandated		JOLI - SEFTEIVI	BLK (Q3)	
Assessmer	nts, T	axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	-	-	-	
ive	5.2	Administrative Services	4,984,233	1,706,456	3,277,777	
strat	5.3	Information Systems	-	-	-	
Administrative Expenses	5.4 5.5	Marketing Expenses General Administration		-	- [
Adr	5.6	Compliance/Regulatory		-		
	5.7	Total Administrative Expenses	4,984,233	1,706,456	3,277,777	
. ss	6.1	State Premium Tax	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments	-			
Government- Mandated Assessments, axes, and Fee	6.3	Other 1	-			
Mai Mai sses xes,	6.4	Other 2	-			
C A Taÿ	6.5 6.6	Other 3 Total				
	7.0	Grand Total Expenses	64,871,847			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from				
	9.0	Operations Income Tax Expense	(4,285,419) (1,086,140)			
—	9.0 10.0	Net Underwriting Gain (Loss)	(3,199,280)			
	-5.0		(3,133,200)			

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

Summary

Summary				OCTOBER - DECE	MBER (Q4)	
			Total	Non-HCBS	HCBS	MED-P / SIXT
MEMBER I	MON	THS				WILD-I / SIAI
REVENUES		1110	17,534.1	5,800.5	11,733.6	<u> </u>
	1.1	Capitation	70,341,679			
S	1.2	NH Rate Reconciliation	(1,491,816)			
anue	1.2.1	Community High Risk Pool	-			
Revenues	1.2.2	Patient Responsibility Reconciliation	(602,548)			
-	1.3	Other Revenue	(4,049)			
	1.4	Total Revenue	68,243,266	OCTOBER - DECE	MRER (O4)	
				00.002.11 02.02		
EXPENSES			Total	Non-HCBS	HCBS	MED-P / SIXT
	2.1	Nursing Facility Days (Medicaid)	180,823	168,777	12,046	
IF) 8	2.2	Nursing Facility Days (Crossover) Nursing Facility FFS (Medicaid)	3,514 32,174,696	2,924 30,034,128	590 2,140,568	
ty (N ices	2.4	Nursing Facility FFS (Wedicald) Nursing Facility FFS (Crossover)	566,004	468,725	97,279	
Iursing Facility (N Hospice Services	2.5	Hospice Days	13,259	11,100	2,159	
ng Fa	2.6	Hospice FFS	2,745,603	2,330,877	414,726	
ursir Iosp	2.7	Ending IBNP for NF & Hospice Services	1,020,532	944,248	76,284	
LTC Nursing Facility (NF) & Hospice Services	2.8	NF & Hospice Subcapitated Services	-	-	-	
5	2.9	NF & Hospice Settlements/AP	-			
	2.10	Total Nursing Facility and Hospice Assisted Living FFS	36,506,834 1,770,372	33,777,978 333,170	2,728,856 1,437,201	
	2.11	Home Health FFS	1,770,372	309,689	1,437,201	
	2.13	Medical Equipment/Supplies FFS	797,514	29,725	767,789	
Long Term Care Services	2.14	Therapy Services FFS	381,775	358,958	22,817	
Serv	2.15	Transportation Services FFS	-	-	-	
are	2.16	Case Management (Plan Provided) FFS	1,120,448	370,657	749,791	
E.	2.17	Case Management (non-Plan Provided) FFS	-	-	407.026	
. Ter	2.18	Home & Community Based Services (HCBS) FFS Subcapitated LTC Services (excluding NF)	417,363 219,498	10,337	407,026 219,498	
Long		Subcapitated Ere Services (excluding Wr)	213,430	_	213,436	
_	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	
	3.1	Grand Total LTC Services Expanded Benefits FFS	61,296,549 399,495	35,214,286 6,828	26,082,263 392,667	
ed s	3.2	Expanded Benefits Subcapitation	355,453	-	392,007	
Expanded Benefits	3.3	Ending IBNP for Expanded Benefits	-	-	-	
Ехр Ве	3.4	Expanded Benefits Services Settlements	-	-	-	
	3.5	Total Expanded Benefits	399,495	6,828	392,667	
nce	4.1	Total Services Paid Directly FFS	59,838,155	34,253,095	25,585,060	
sura	4.2 4.3	Total Services Paid Directly IBNP Total Services Paid through Subcapitation	1,628,145 219,498	964,630	663,515 219,498	
Rein	4.4	Total Services Paid by Settlements/AP	10,246	3,389	6,856	
ter	4.5	TPL & Fraud/Abuse Recoveries	-	-	-	
d Af	4.6.1	Premium Deficiency Reserve	-	-	-	
Totals Before and After Reinsurance	4.7	Subtotal Benefit Expense before Reinsurance	61,696,044	35,221,114	26,474,930	
efor	4.8	Reinsurance Premiums	-	-	-	
als B.	4.9	Reinsurance Recoveries	-	-	-	
Tota	4.10 4.11	Net Cost of Reinsurance Grand Total Service Benefit Expense Net of Reinsurance	61,696,044	35,221,114	26,474,930	
		·	02,000,044	OCTOBER - DECE		
		Expenses, Government-Mandated				
Assessmer		axes, and Fees	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	- - 000 340	1 054 540	2 052 702	
ative	5.2 5.3	Administrative Services Information Systems	5,908,346	1,954,548	3,953,798	
ministrati Expenses	5.4	Marketing Expenses	-	-		
Administrative Expenses	5.5	General Administration	-	-	-	
Ac	5.6	Compliance/Regulatory	-	-	-	
	5.7	Total Administrative Expenses	5,908,346	1,954,548	3,953,798	
r- se ome	6.1	State Premium Tax	-			
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.2	Department of Insurance Assessments Other 1	-			
Government Mandated Assessments axes, and Fe	6.4	Other 1 Other 2				
Govi Ma Asse axes	6.5	Other 3	-			
Tz Oth	6.6	Total	-			
	7.0	Grand Total Expenses	67,604,389			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from Operations	638,877			
	9.0	Income Tax Expense	161,923			
	10.0	Net Underwriting Gain (Loss)	476,954			
			,			

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

Summary

Summary			1				
			D. Carry Van		TOTAL (TO	DATE)	
			Prior Year	Tatal	Non-HCBS	HCDC	MED-P / SIXT
			Adjustments	Total		HCBS	IVIED-P / SIX I
MEMBER I		THS	-	64,668.2	22,540.2	42,127.9	-
REVENUES							
	1.1	Capitation	-	245,635,264			
es	1.2	NH Rate Reconciliation	-	(3,236,406)			
eun	1.2.1	Community High Risk Pool	-	3,549,739			
Revenues	1.2.2	Patient Responsibility Reconciliation	-	(2,410,191)			
	1.3	Other Revenue	-	(43,921)			
	1.4	Total Revenue	-	243,494,485	TOTAL (TO	DATE)	
			Prior Year		TOTAL(TO	DATE	
EXPENSES			Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
	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	
LTC Nursing Facility (NF) & Hospice Services	2.3	Nursing Facility FFS (Medicaid)	1,395,781	125,514,143	117,670,212.2	6,448,149.4	
Jursing Facility (N Hospice Services	2.4	Nursing Facility FFS (Crossover)	(26,026)	3,088,977	2,773,258.2	341,744.5	
Ser	2.5	Hospice Days	573	53,079	43,744.0	8,762.0	
ing I	2.6	Hospice FFS	96,583	10,506,045	8,763,830.6	1,645,631.4	
ursi	2.7	Ending IBNP for NF & Hospice Services	(1,763,730)	(30,955)	1,613,606.4	119,167.8	
O. T	2.8	NF & Hospice Subcapitated Services	-	-	-	-	
5	2.9	NF & Hospice Settlements/AP	-	-	-	-	
	2.10	Total Nursing Facility and Hospice	(297,391)	139,078,209	130,820,907	8,554,693	
	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	
es	2.13	Medical Equipment/Supplies FFS	1,871	2,630,786	139,125.8	2,489,789.0	
Si	2.14	Therapy Services FFS	35,700	1,612,812	1,491,709.7	85,402.6	
S Se	2.15	Transportation Services FFS Case Management (Plan Provided) FFS	-	4,423,073	1 550 222 0	2 972 750 0	
Care	2.17	Case Management (non-Plan Provided) FFS	-	4,423,073	1,550,323.0	2,872,750.0	
Long Term Care Services	2.17	Home & Community Based Services (HCBS) FFS	(27)	1,599,616	39,246.3	1,560,396.4	
3 Te	2.19	Subcapitated LTC Services (excluding NF)	(27)	808,025	39,240.3	808,024.9	
guo-		Subsupriated 2.10 Services (excluding 111)		000,023		000,024.3	
_	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	
	2.22	Grand Total LTC Services	(283,191)	226,580,580	136,065,463	90,798,309	
_	3.1	Expanded Benefits FFS	112,857	1,526,052	22,183.7	1,391,011.7	
Expanded Benefits	3.2	Expanded Benefits Subcapitation	-	-	-	-	
than	3.3	Ending IBNP for Expanded Benefits	-	-	-	-	
<u> </u>	3.4	Expanded Benefits Services Settlements	112.057	1 526 052	- 22.404	4 204 042	
a)	3.5 4.1	Total Expanded Benefits Total Services Paid Directly FFS	112,857 3,186,467	1,526,052 227,917,484	22,184 134,433,619.8	1,391,012 90,297,397.1	
Totals Before and After Reinsurance	4.1	Total Services Paid Directly IBNP	(3,356,801)	(637,237)	1,647,772.6	1,071,791.5	
sur	4.3	Total Services Paid through Subcapitation	(3,330,001)	808,025	1,047,772.0	808,024.9	
Rein	4.4	Total Services Paid by Settlements/AP	_	18,361	6,254.0	12,107.1	
er F	4.5	TPL & Fraud/Abuse Recoveries	_	-	-	-	
l Afi	4.6.1	Premium Deficiency Reserve	_	-	-	-	
anc	4.7	Subtotal Benefit Expense before Reinsurance	(170,334)	228,106,633	136,087,646	92,189,321	
ore	4.8	Reinsurance Premiums	-			-	
Bef	4.9	Reinsurance Recoveries	-	-	-	-	
tals	4.10	Net Cost of Reinsurance	-	-	-	-	
J.	4.11	Grand Total Service Benefit Expense Net of Reinsurance	(170,334)	228,106,633	136,087,646	92,189,321	
Administra	tivo.	Expenses, Government-Mandated			TOTAL (TO	DATE)	
		_	Prior Year				
Assessmen		axes, and Fees	Adjustments	Total	Non-HCBS	HCBS	MED-P / SIXT
	5.1	Salaries & Benefits	-1	-	-	-	
tive	5.2	Administrative Services	-1	18,674,335	6,504,470.3	12,169,865.1	
stra	5.3	Information Systems	- I	-	-	-	
Administrative Expenses	5.4	Marketing Expenses	<u> </u>	-	-	-	
Adn	5.5 5.6	General Administration Compliance/Regulatory	1	-	-	-	
	5.7	Total Administrative Expenses		18,674,335	6,504,470	12,169,865	
ā	6.1	State Premium Tax	1	10,074,333	0,504,470	12,103,003	
nt- d ts, ees	6.2	Department of Insurance Assessments	- l				
mei latei nen nd F	6.3	Other 1					
Government- Mandated Assessments, Taxes, and Fees Other Than Income	6.4	Other 2					
Gov M. Asst axe:	6.5	Other 3	- 1				
	6.6	Total	-				
	7.0	Grand Total Expenses	(170,334)	246,780,968			
	8.0	Underwriting Gain / (Loss) AKA Pre-tax Earnings from	4=====	12 205 :::			
		Operations	170,334	(3,286,484)			
	9.0	Income Tax Expense	43,171	(832,959)			
L	10.0	Net Underwriting Gain (Loss)	127,163	(2,453,524)			

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

					JANUARY - MARCH (Q1)	.всн (Q1)	APRIL - JUNE (Q2)	(02)	JULY - SEPTEMBER (Q3)		OCTOBER - DECEMBER (Q4)	CEMBER (Q4)	Prior Year Adjustments	TOTAL (TO DATE)	DATE)
EXPENSES		Vendor Name	Affiliation	Payment Methodology	MM	Amount	MM	Amount	MM	Amount	MM	Amount	Amount	MM	Amount
ity ;	1.1	Vendor #1													
iosi pice	1.2	Vendor #2													
lsop	1.3	Vendor #3												,	
ursii 8, 1 Serv	1.4	Vendor #4												,	
ON C	1.5	Vendor #5												,	
))	1.6	Total LTC Nursing Facility & Hospice				•		•							
ā	2.1	Case Management (Plan Provided) FFS		Alternative Payment Methodology	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
Care	2.2	Vendor #2													
	2.3	Vendor #3													
əΤ; vnəi	2.4	Vendor #4												,	
	2.5	Vendor #5													
1	5.6	Total Long Term Services				1,066,416		1,041,305		1,194,903		1,120,448			4,423,073
	3.1	Aetna Medicaid Administrators	Subcontractor	Alternative Payment Methodology	15,042	3,375,624	15,714	4,406,133	16,378	4,984,233	17,534	5,908,346		64,668.2	18,674,335
	3.2	Vendor #2												,	,
stra	3.3	Vendor #3												•	1
	3.4	Vendor #4													
	3.5	Vendor #5												,	,
	3.6	Total Administrative Expenses				3,375,624		4,406,133		4,984,233		5,908,346	•		18,674,335
	,	lata F Lata C				000 000		OC / L / / J		261 051 3		107 900 7			907 200 66

18,674,335 10,208,558 10,208,558 238,315,191 5,179,294 228,725,509 (637,237) 18,361 228,106,633 228,106,633 18,674,335 243,494,485 59,655,600 500,150,050 (999,040) 86,762,787 83,777,765 83,777,765 812,034,448 59,354,139 723,936,913 (9,300,339) 13,620,110 728,256,683 87,761,827 (999,040) 728,256,683 Total 3,186,467 (3,356,801) -(170,334) (170,334) (7,703,479) 14,623,237 (22,326,715) -(7,703,479) 17,809,703 (25,683,516) -(7,873,813) (7,873,813) Total 60,057,653 1,628,145 10,246 61,696,044 61,696,044 5,908,346 5,908,346 68,243,266 152,613,086 110,838,605 6,292,968 4,490,661 121,622,234 15,967,451 (842,940) 15,124,511 152,613,086 170,896,258 7,921,113 4,500,907 183,318,278 21,875,797 (842,940) 21,032,857 220,856,353 59,293,808 588,739 5,066 59,887,613 59,887,613 4,984,233 4,984,233 60,586,427 (870,161) 148,526,181 15,517,758 (11,900) 149,396,342 117,493,640 2,489,009 3,814,074 123,796,723 15,505,858 (870,161) 209,112,608 176,787,447 3,077,748 3,819,140 183,684,336 183,684,336 20,501,991 209,982,769 20,490,091 Total 4,406,133 55,041,523 351,372 (4,315) 55,388,580 55,388,580 4,406,133 58,295,541 17,778,974 126,546,517 2,336,480 1,664,750 130,547,748 17,840,674 (61,700) 130,547,748 APRIL - JUNE (Q2) MMA 181,588,040 2,687,852 1,660,436 185,936,328 22,246,807 (61,700) 22,185,107 Total 51,304,730 3,375,624 51,146,058 151,308 7,364 51,304,730 3,375,624 56,369,250 LTC (925,703) 165,700,546 125,709,405 2,545,156 3,632,263 131,886,824 -19,761,608 19,679,108 166,626,250 176,855,463 2,696,463 3,639,627 183,191,554 183,191,554 23,137,232 (82,500) 23,054,732 Total Total Review from Reviews & Expering Schedules Federal Trace and Assessment Act A 90010 State Insurance, Pennium and other trace Beg Bullory, Archivol, License and ries Less: Finderical Revenive Payments On basic of Capitation Relea Revenue School to ASB ACHTEVED SAVINGS REBATE EXHIBIT
Health Plan: Atena Better Health of Florida
Reporting Period 11/12/023 12/31/2023
Paid Through: 3/31/2024
Plan Type: Comprehensive

MEDICAL LOSS RATIO EXHIBIT
Health Plan: Aetna Better Health of Florida
Galeidar Year: 1/17023 - 12/31/2023
Reporting Period: 1/1/2023 - 12/31/2023
Paid Through: 3/31/2024

		JAR	JANUARY - MARCH (Q1)		4	APRIL - JUNE (Q2)		JULY .	JULY - SEPTEMBER (Q3)		ОСТОВ	OCTOBER - DECEMBER (Q4)	(\$)	Prior	Prior Year Adjustments		1	TOTAL (TO DATE)	
		Total	MMA	LTC	Total	MMA	LTC	Total	MMA	LTC	Total	MMA	TLTC	Total	MMA	LTC	Total	MMA	LTC
REVENUES																			
1.1	Total Revenue from Revenue & Expense Schedules	222,995,499	166,626,250	56,369,250	219,485,098	161,189,557	58,295,541	209,982,769	149,396,342	60,586,427	220,856,353	152,613,086	68,243,266				873,319,720	629,825,235	243,494,485
1.2	Federal Taxes and Assessments, Induding ACA § 9010	(4,224,179)	(3,796,128)	(428,051)	(2,864,482)	(3,244,448)	379,965	(1,469,108)	(2,555,248)	1,086,140	(3,969,604)	(3,807,681)	(161,923)	(1,995,618)	(1,952,447)	(43,171)	(14,522,992)	(15,355,951)	832,959
1.3	State Insurance, Premium and other Taxes		•					•		•	•			•	•	•			•
1.4	Regulatory Authority Licenses and Fees		•	•		•		•	•	•	•			•	•	•			•
1.5	Revenue Subject to MJR	218,771,321	162,830,122	55,941,199	216,620,616	157,945,109	58,675,506	208,513,661	146,841,094	61,672,567	216,886,748	148,805,405	68,081,343	(1,995,618)	(1,952,447)	(43,171)	858,796,728	614,469,284	244,327,444
EXPENSES																			
Benefit Expense:	×																		
2.1	Total Benefits Paid through FFS During the Year	163,530,777	112,570,782	50,959,995	168,639,570	113,795,046	54,844,524	164,921,123	105,832,780	59,088,343	160,193,705	100,355,550	59,838,155	17,809,703	14,623,237	3,186,467	675,094,879	447,177,395	227,917,484
2.2	Total Benefits Paid through Subcapitation During the Year	10,130,995	9,982,089	148,906	10,033,295	9,881,369	151,926	10,414,086	10,212,017	202,069	9,085,963	8,915,000	170,963	•	•		39,664,339	38,990,475	673,864
2.3	Incurred but not Paid (IBNP) Ending Balance	2,696,463	2,545,156	151,308	2,687,852	2,336,480	351,372	3,077,748	2,489,009	588,739	7,921,113	6,292,968	1,628,145	(25,683,516)	(22,326,715)	(3,356,801)	(9,300,339)	(8,663,102)	(637,237)
2.4	Incurred but not Paid (IBNP) Ending Balance-Subcontractor		•	•		•		•	•	•	•		•	•	•	•			•
2.5	Settlements/AP	3,639,627	3,632,263	7,364	1,660,436	1,664,750	(4,315)	3,819,140	3,814,074	5,066	4,500,907	4,490,661	10,246	•	•	•	13,620,110	13,601,749	18,361
2.6	Total Benefit Expense before Reinsurance	179,997,862	128,730,290	51,267,572	183,021,153	127,677,645	55,343,508	182,232,098	122,347,880	59,884,217	181,701,688	120,054,179	61,647,509	(7,873,813)	(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	179,997,862	128,730,290	51,267,572	183,021,153	127,677,645	55,343,508	182,232,098	122,347,880	59,884,217	181,701,688	120,054,179	61,647,509	(7,873,813)	(7,703,479)	(170,334)	719,078,988	491,106,516	227,972,472
Florida-Specific Contributions	Contributions																		
3.1	Funds to Graduate Medical Education institutions	,		,	1	•	•	1	•	•	•	•	1	•	•	1	•	•	•
3.2	Contributions for the Purpose of Supporting Medicaid and Indigent Care				•		•		•			•		•	•	,	•	•	
3.3	Total Florida-Specific Contributions		•			•	•	•		•	•		•	•	•	•			•
Improving Heal	Improving Health Care Quality Expenses Incurred																		
4.1	Improve Health Outcomes	4,629,949	1,958,019	2,671,930	4,689,681	1,898,386	2,791,295	4,621,092	1,711,956	2,909,136	4,658,086	1,543,520	3,114,565	•	•	•	18,598,808	7,111,881	11,486,926
4.2	Activities to Prevent Hospital Readmissions	307,115	223,431	83,684	304,049	216,626	87,423	286,466	195,353	91,114	273,680	176,132	97,548	•	•	•	1,171,311	811,542	359,768
4.3	Improve Patient Safety and Reducing Medical Errors	55,763	26,427	29,336	56,268	25,622	30,646	55,046	23,106	31,940	55,028	20,833	34,195	•	•	•	222,105	95,988	126,117
4.4	Wellness and Health Promotion Activities	285,082	232,861	52,221	280,323	225,769	54,554	260,455	203,598	56,857	244,438	183,566	60,872	•	•	1	1,070,298	845,795	224,503
4.5	Health Information Technology (HIT) expenses related to Health Improvement	384,127	103,056	281,072	393,545	99,917	293,628	396,129	90,105	306,024	408,874	81,239	327,634	•	•	,	1,582,676	374,317	1,208,359
4.6	Total of Defined Expenses incurred for improving Health Care Quality.	5,662,037	2,543,794	3,118,243	5,723,867	2,466,321	3,257,546	5,619,188	2,224,117	3,395,071	5,640,106	2,005,291	3,634,814	•	•	•	22,645,197	9,239,523	13,405,674
2.0	Deductible Fraud and Abuse Detection/Recovery Expenses																		
0'9	Preliminary Medical Loss Ratio: MLR	85%	81%	%26	87%	82%	100%	%06	82%	103%	%98	82%	%96	395%	395%	395%	%98	81%	%66