

MEDICARE PLATINO 2021

APPENDIX I (21)
FINANCIAL CERTIFICATION



Humana Health Plans of Puerto Rico, Inc.
 383 Ave FD Roosevelt
 San Juan PR 00918-2131
 Humana.pr



**2021 MEDICARE PLATINO
 FINANCIAL CERTIFICATION**

CY 2021 Platino Certification

Information Required

Company Name
 Contract/Plan Number

HUMANA HEALTH PLANS
 OF PUERTO RICO, INC.
 H4007-016

Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	0
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	861.199109
(4)	H106	Non Benefit Expenses	116.52823
(5)	H107	Gain/Loss Margin	193.363

'MA Brchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	46015.34293
(8)	E14	MSP Adjustment	0.000332
(9)	F15	Non-DE# Risk Score	2.05538
(10)	G15	DE# Risk Score	2.05538

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.77
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	48,024
(14)	I33	Cost Sharing	\$174.10
(15)	M33	Federal Reinsurance	\$140.73
(16)	N33	Plan Liability	\$74.34
(17)	D40	Non Benefit Expenses	14.77

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(18) D44 'Script Projection' tab	Gain/Loss Margin	3.231873071
(19) sum(F11,F15,F23,F27)	Generic Scripts	173,752
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	38,780
Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	193.363
Part C BPT		
'MA Req Rev' tab		
(1) R123	Medicaid Projected Revenue	10
(2) R124	Medicaid Proj Cost not in bid	150.596258



Luis A. Torres Olivera
President



José Mercado
Finance Director



Frank Torres
Compliance Associate Director






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HUMANA HEALTH PLANS OF
 PUERTO RICO, INC.
 H4007-018

Part C BPT

		'MA Req Rev' tab		
(1)	F67	Plan Cost Sharing		1.55
(2)	G67	Actual Cost Sharing		0
(3)	H98	Net Medical Expenses		772.2166
(4)	H106	Non Benefit Expenses		99.39248
(5)	H107	Gain/Loss Margin		134.819
		'MA Bnchk' tab		
(6)	F12	Non-DE# Member Months		0
(7)	G12	DE# Member Months		86496.03
(8)	E14	MSP Adjustment		0.000191
(9)	F15	Non-DE# Risk Score		1.87892
(10)	G15	DE# Risk Score		1.87892

Part D BPT

		'Standard Coverage' tab		
(11)	H11	Risk Score		1.72
(12)	L11	LIS Member Months		0
(13)	L12	Non-LIS Member Months		87,804
(14)	I33	Cost Sharing		\$153.85
(15)	M33	Federal Reinsurance		\$116.44
(16)	N33	Plan Liability		\$65.60
(17)	D40	Non Benefit Expenses		13.07

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(18) D44	Gain/Loss Margin	2.85
'Script Projection' tab		
(19) sum(F11,F15,F23,F27)	Generic Scripts	294,740
(20) 'sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	60,591

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	134.819
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Part C BPT		
'MA Req Rev' tab		
(1) R123	Medicaid Projected Revenue	10
(2) R124	Medicaid Proj Cost not in bid	134.7112



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HUMANA HEALTH PLANS OF
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 H4007-019

Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	2.15
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	600.9769
(4)	H106	Non Benefit Expenses	100.144
(5)	H107	Gain/Loss Margin	333.081

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	21500.92
(8)	E14	MSP Adjustment	0.000228
(9)	F15	Non-DE# Risk Score	1.960761
(10)	G15	DE# Risk Score	1.960761

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.71
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	21,660
(14)	I33	Cost Sharing	\$131.14
(15)	M33	Federal Reinsurance	\$88.98
(16)	N33	Plan Liability	\$55.64
(17)	D40	Non Benefit Expenses	12.41

(18) D44	Gain/Loss Margin	2,468,177
'Script Projection' tab		
(19) sum(F11,F15,F23,F27)	Generic Scripts	61,311
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	12,808

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	333.081
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Part C BPT		
'MA Req Rev' tab		
(1) R123	Medicaid Projected Revenue	10
(2) R124	Medicaid Proj Cost not in bid	115.3987



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HUMANA HEALTH PLANS OF
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 H4007-022

Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	3.201237
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	703.2655
(4)	H106	Non Benefit Expenses	105.89
(5)	H107	Gain/Loss Margin	126.293

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	13722.45
(8)	E14	MSP Adjustment	0.00092
(9)	F15	Non-DE# Risk Score	1.879382
(10)	G15	DE# Risk Score	1.879382

Part D BPT

'Standard Coverage' tab

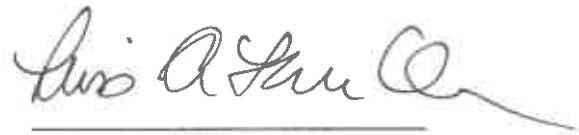
(11)	H11	Risk Score	1.594994
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	13,896
(14)	I33	Cost Sharing	\$137.28
(15)	M33	Federal Reinsurance	\$87.87
(16)	N33	Plan Liability	\$58.10
(17)	D40	Non Benefit Expenses	12.74

(18) D44	Gain/Loss Margin	2.569269
'Script Projection' tab		
(19) sum(F11,F15,F23,F27)	Generic Scripts	34,949
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	7,851

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	126.293
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Part C BPT

'MA Req Rev' tab		
(1) R123	Medicaid Projected Revenue	10
(2) R124	Medicaid Proj Cost not in bid	120.2712



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HUMANA HEALTH PLANS OF
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 H4007-023

Part C BPT

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	0
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	792.4459
(4)	H106	Non Benefit Expenses	106.43
(5)	H107	Gain/Loss Margin	190.572

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	8874.36
(8)	E14	MSP Adjustment	0.00092
(9)	F15	Non-DE# Risk Score	1.885867
(10)	G15	DE# Risk Score	1.885867

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	1.599087
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	8,988
(14)	I33	Cost Sharing	\$137.62
(15)	M33	Federal Reinsurance	\$88.28
(16)	N33	Plan Liability	\$58.22
(17)	D40	Non Benefit Expenses	12.75

(18) D44	Gain/Loss Margin	2.574058
'Script Projection' tab		
(19) sum(F11,F15,F23,F27)	Generic Scripts	22,701
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	5,096

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	190.572
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Part C BPT		
'MA Req Rev' tab		
(1) R123	Medicaid Projected Revenue	10
(2) R124	Medicaid Proj Cost not in bid	120.1404



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