

MEDICARE PLATINO 2021

APPENDIX I (21)
FINANCIAL CERTIFICATION

Appendix I

Financial Certification (One Certification per Product)



CY 2021 Platino Certification

June 2, 2020

Company Name
Contract/Plan Number

MCS ADVANTAGE, INC.
H5577 - 037

Part C BPT

'MA Req Rev' tab

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

	\$0
	\$0
	\$811.81
	\$93.11
	\$175.22

'MA Bnchmk' tab

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

	0
	16,351
	0.02%
	2.031
	2.031

Part D BPT

'Standard Coverage' tab

(11) H11	Risk Score
(12) L11	LIS Member Months
(13) L12	Non-LIS Member Months
(14) I33	Cost Sharing
(15) M33	Federal Reinsurance
(16) N33	Plan Liability
(17) D40	Non Benefit Expenses
(18) D44	Gain/Loss Margin

	1.788
	0
	16,377
	\$157.37
	\$147.38
	\$105.31
	\$23.51
	\$9.70

'Script Projection' tab

(19) sum(F11,F15,F23,F27)	Generic Scripts
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts

	48,439
	11,051

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

Part C BPT

'MA Req Rev' tab

(1) R123	Medicaid Projected Revenue
(2) R124	Medicaid Proj Cost not in bid

	\$175.22
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	\$10.00
	\$120.22

Chief Executive Officer
James P. O'Drobinak

Chief Financial Officer
José Aponte Amador

Chief Compliance Officer
Maité Morales Martínez



CY 2021 Platino Certification

June 2, 2020

Company Name
Contract/Plan Number

MCS ADVANTAGE, INC.
H5577 - 036

Part C BPT

'MA Req Rev' tab

(1) F67	Plan Cost Sharing	\$0
(2) G67	Actual Cost Sharing	\$0
(3) H98	Net Medical Expenses	\$1,043.86
(4) H106	Non Benefit Expenses	\$93.11
(5) H107	Gain/Loss Margin	\$270.00

'MA Bnchmk' tab

(6) F12	Non-DE# Member Months	0
(7) G12	DE# Member Months	11,943
(8) E14	MSP Adjustment	0.00%
(9) F15	Non-DE# Risk Score	2.462
(10) G15	DE# Risk Score	2.462

Part D BPT

'Standard Coverage' tab

(11) H11	Risk Score	1,945
(12) L11	LIS Member Months	0
(13) L12	Non-LIS Member Months	13,800
(14) I33	Cost Sharing	\$158.55
(15) M33	Federal Reinsurance	\$148.89
(16) N33	Plan Liability	\$109.57
(17) D40	Non Benefit Expenses	\$23.51
(18) D44	Gain/Loss Margin	\$10.02

'Script Projection' tab

(19) sum(F11,F15,F23,F27)	Generic Scripts	45,332
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	9,975

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

\$270.00

Part C BPT

'MA Req Rev' tab

(1) R123	Medicaid Projected Revenue	\$10.00
(2) R124	Medicaid Proj Cost not in bid	\$118.56

Chief Executive Officer
James P. O'Drobinak

Chief Financial Officer
José Aponte Amador

Chief Compliance Officer
Maité Morales Martínez



CY 2021 Platino Certification

June 2, 2020

Company Name
Contract/Plan Number

MCS ADVANTAGE, INC.
H5577 - 029

Part C BPT

'MA Req Rev' tab		
(1) F67	Plan Cost Sharing	\$0
(2) G67	Actual Cost Sharing	\$0
(3) H98	Net Medical Expenses	\$557.41
(4) H106	Non Benefit Expenses	\$93.11
(5) H107	Gain/Loss Margin	\$73.74

'MA Bnchmk' tab

(6) F12	Non-DE# Member Months	0
(7) G12	DE# Member Months	81,242
(8) E14	MSP Adjustment	0.01%
(9) F15	Non-DE# Risk Score	1.611
(10) G15	DE# Risk Score	1.611

Part D BPT

'Standard Coverage' tab		
(11) H11	Risk Score	1.523
(12) L11	LIS Member Months	0
(13) L12	Non-LIS Member Months	81,477
(14) I33	Cost Sharing	\$102.44
(15) M33	Federal Reinsurance	\$95.80
(16) N33	Plan Liability	\$72.24
(17) D40	Non Benefit Expenses	\$23.51
(18) D44	Gain/Loss Margin	\$7.21

'Script Projection' tab

(19) sum(F11,F15,F23,F27)	Generic Scripts	147,002
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	28,977

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

Part C BPT		\$73.74
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'MA Req Rev' tab

(1) R123	Medicaid Projected Revenue	\$10.00
(2) R124	Medicaid Proj Cost not in bid	\$84.88

Chief Executive Officer
James P. O'Drobinak

Chief Financial Officer
José Ponente Amador

Chief Compliance Officer
Maite Morales Martinez



CY 2021 Platino Certification

June 2, 2020

Company Name
Contract/Plan Number

MCS ADVANTAGE, INC.
H5577 - 028

Part C BPT

- 'MA Req Rev' tab
- (1) F67
- (2) G67
- (3) H98
- (4) H106
- (5) H107
- 'MA Bnchmk' tab
- (6) F12
- (7) G12
- (8) E14
- (9) F15
- (10) G15

Plan Cost Sharing	\$2
Actual Cost Sharing	\$0
Net Medical Expenses	\$688.32
Non Benefit Expenses	\$93.11
Gain/Loss Margin	\$192.62
Non-DE# Member Months	0
DE# Member Months	138,293
MSP Adjustment	0.02%
Non-DE# Risk Score	1.945
DE# Risk Score	1.945

Part D BPT

- 'Standard Coverage' tab
- (11) H11
- (12) L11
- (13) L12
- (14) I33
- (15) M33
- (16) N33
- (17) D40
- (18) D44
- 'Script Projection' tab
- (19) sum(F11,F15,F23,F27)
- (20) sum(F12:F14,F16:F18,F24:F26,F28:F30)

Risk Score	1.718
LIS Member Months	0
Non-LIS Member Months	139,138
Cost Sharing	\$127.87
Federal Reinsurance	\$105.01
Plan Liability	\$83.92
Non Benefit Expenses	\$23.51
Gain/Loss Margin	\$8.09
Generic Scripts	380,532
Brand Scripts	77,963

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

\$192.62

Part C BPT

- 'MA Req Rev' tab
- (1) R123
- (2) R124

Medicaid Projected Revenue	\$10.00
Medicaid Proj Cost not in bid	\$98.15

Chief Executive Officer
James P. O'Drobinak

Chief Financial Officer
José Aponte Amador

Chief Compliance Officer
Maité Morales Martinez



CY 2021 Platino Certification

June 2, 2020

Company Name
Contract/Plan Number

MCS ADVANTAGE, INC.
H5577 - 017

Part C BPT

'MA Req Rev' tab

(1) F67	Plan Cost Sharing	\$0
(2) G67	Actual Cost Sharing	\$0
(3) H98	Net Medical Expenses	\$819.74
(4) H106	Non Benefit Expenses	\$93.11
(5) H107	Gain/Loss Margin	\$192.53

'MA Bnchmk' tab

(6) F12	Non-DE# Member Months	0
(7) G12	DE# Member Months	442,191
(8) E14	MSP Adjustment	0.02%
(9) F15	Non-DE# Risk Score	2.031
(10) G15	DE# Risk Score	2.031

Part D BPT

'Standard Coverage' tab

(11) H11	Risk Score	1.806
(12) L11	LIS Member Months	0
(13) L12	Non-LIS Member Months	451,029
(14) I33	Cost Sharing	\$158.99
(15) M33	Federal Reinsurance	\$150.35
(16) N33	Plan Liability	\$106.81
(17) D40	Non Benefit Expenses	\$23.51
(18) D44	Gain/Loss Margin	\$9.81

'Script Projection' tab

(19) sum(F11,F15,F23,F27)	Generic Scripts	1,344,439
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	306,077

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

		\$192.53
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Part C BPT

'MA Req Rev' tab

(1) R123	Medicaid Projected Revenue	\$10.00
(2) R124	Medicaid Proj Cost not in bid	\$121.25

Chief Executive Officer
James P. O'Drobinak

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José Aponte Amador

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Maité Morales Martínez



CY 2021 Platino Certification

June 2, 2020

Company Name
Contract/Plan Number

MCS ADVANTAGE, INC.
H5577 - 002

Part C BPT

'MA Req Rev' tab			
(1)	F67	Plan Cost Sharing	\$0
(2)	G67	Actual Cost Sharing	\$0
(3)	H98	Net Medical Expenses	\$733.90
(4)	H106	Non Benefit Expenses	\$93.11
(5)	H107	Gain/Loss Margin	\$208.09
'MA Bnchmk' tab			
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	417,310
(8)	E14	MSP Adjustment	0.01%
(9)	F15	Non-DE# Risk Score	2.011
(10)	G15	DE# Risk Score	2.011

Part D BPT

'Standard Coverage' tab			
(11)	H11	Risk Score	1.653
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	419,830
(14)	I33	Cost Sharing	\$131.52
(15)	M33	Federal Reinsurance	\$121.97
(16)	N33	Plan Liability	\$94.90
(17)	D40	Non Benefit Expenses	\$23.51
(18)	D44	Gain/Loss Margin	\$8.91
'Script Projection' tab			
(19)	sum(F11,F15,F23,F27)	Generic Scripts	991,247
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	229,558

Gain Margin PMPM for Dual Eligibles (if available) Part C BPT 'MA Req Rev' tab	\$208.09
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Part C BPT

'MA Req Rev' tab			
(1)	R123	Medicaid Projected Revenue	\$10.00
(2)	R124	Medicaid Proj Cost not in bid	\$103.84

Chief Executive Officer
 James P. O'Drobinak

 Chief Financial Officer
 José Aponte Amador

Chief Compliance Officer
 Maité Morales Martínez