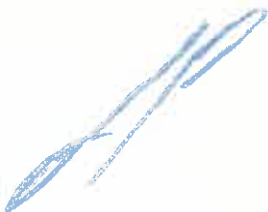


# MEDICARE PLATINO CONTRACT

APPENDIX I (22)

FINANCIAL CERTIFICATION





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

**2022 MEDICARE PLATINO  
 FINANCIAL CERTIFICATION**

**CY 2022 Platino Certification**

June 7, 2021

**Information Required**

Company Name

**HUMANA HEALTH PLANS  
 OF PUERTO RICO, INC.**

Contract/Plan Number

**H4007-016-000**

**Part C BPT**

'MA Req Rev' tab

- (1) F67
- (2) G67
- (3) H98
- (4) H106
- (5) H107

- Plan Cost Sharing
- Actual Cost Sharing
- Net Medical Expenses
- Non Benefit Expenses
- Gain/Loss Margin

0.03
0
933.4415
152.2549
46.164

'MA Bnchmk' tab

- (6) F12
- (7) G12
- (8) E14
- (9) F15
- (10) G15

- Non-DE# Member Months
- DE# Member Months
- MSP Adjustment
- Non-DE# Risk Score
- DE# Risk Score

0
47387.35
0.000131
1.901043
1.901043



**Part D BPT**

'Standard Coverage' tab

- (11) H11
- (12) L11
- (13) L12
- (14) I33
- (15) M33
- (16) N33
- (17) D40

- Risk Score
- LIS Member Months
- Non-LIS Member Months
- Cost Sharing
- Federal Reinsurance
- Plan Liability
- Non Benefit Expenses

1.652158
0
48972
161.2492
100.7142
57.35
14.79

(18)	D44	Gain/Loss Margin	3.597319
	'Script Projection' tab		
(19)	sum(F11,F15,F23,F27)	Generic Scripts	102,663
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	26,574
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	46.164
Part C BPT			
'MA Req Rev' tab			
(1)	R123	Medicaid Projected Revenue	10
(2)	R124	Medicaid Proj Cost not in bid	117.1813

  
 \_\_\_\_\_  
 Luis A. Torres Olivera  
 President

  
 \_\_\_\_\_  
 José Mercado  
 Finance Director

  
 \_\_\_\_\_  
 Frank Torres  
 Compliance Associate Director





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 OF PUERTO RICO, INC.**  
 H4007-018-000

**Part C BPT**

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	0.03
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	870.1543
(4)	H106	Non Benefit Expenses	130.485
(5)	H107	Gain/Loss Margin	45.3291
		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	86759.09
(8)	E14	MSP Adjustment	0.000211
(9)	F15	Non-DE# Risk Score	1.87493
(10)	G15	DE# Risk Score	1.87493

**Part D BPT**

		'Standard Coverage' tab	
(11)	H11	Risk Score	1.658801
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	88500
(14)	I33	Cost Sharing	152.3685
(15)	M33	Federal Reinsurance	93.99908
(16)	N33	Plan Liability	55.56
(17)	D40	Non Benefit Expenses	13.19

(18)	D44 'Script Projection' tab	Gain/Loss Margin	3.428373
(19)	sum(F11,F15,F23,F27)	Generic Scripts	179,568
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	44,547
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	45.3291
Part C BPT 'MA Req Rev' tab			
(1)	R123	Medicaid Projected Revenue	10
(2)	R124	Medicaid Proj Cost not in bid	111.2451

Luis A. Torres Olivera  
President

José Mercado  
Finance Director

Frank Torres  
Compliance Associate Director





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**2022 MEDICARE PLATINO  
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June 7, 2021

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Contract/Plan Number



HUMANA HEALTH PLANS  
 OF PUERTO RICO, INC.  
 H4007-019-000

**Part C BPT**

'MA Req Rev' tab

(1) F67	Plan Cost Sharing	0.03
(2) G67	Actual Cost Sharing	0
(3) H98	Net Medical Expenses	792.3708
(4) H106	Non Benefit Expenses	128.26
(5) H107	Gain/Loss Margin	65.4283

'MA Bnchmk' tab

(6) F12	Non-DE# Member Months	0
(7) G12	DE# Member Months	37827.89
(8) E14	MSP Adjustment	0.000218
(9) F15	Non-DE# Risk Score	1.846038
(10) G15	DE# Risk Score	1.846038

**Part D BPT**

'Standard Coverage' tab

(11) H11	Risk Score	1.616282
(12) L11	LIS Member Months	0
(13) L12	Non-LIS Member Months	38388
(14) I33	Cost Sharing	139.1493
(15) M33	Federal Reinsurance	68.89492
(16) N33	Plan Liability	46.85
(17) D40	Non Benefit Expenses	12.82

(18) D44	Gain/Loss Margin	2.975557
'Script Projection' tab		
(19) sum(F11,F15,F23,F27)	Generic Scripts	73,087
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	18,009


Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	65.4283
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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	102.9957



Luis A. Torres Olivera  
President



Jose Mercado  
Finance Director



Frank Torres  
Compliance Associate Director






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**2022 MEDICARE PLATINO  
 FINANCIAL CERTIFICATION**

**CY 2022 Platino Certification**

June 7, 2021

**Information Required**

Company Name

Contract/Plan Number



HUMANA HEALTH PLANS  
 OF PUERTO RICO, INC.  
 H4007-022-000

**Part C BPT**

- 'MA Req Rev' tab
- (1) F67
- (2) G67
- (3) H98
- (4) H106
- (5) H107

Plan Cost Sharing	1.375253
Actual Cost Sharing	0
Net Medical Expenses	730.7224
Non Benefit Expenses	136.3133
Gain/Loss Margin	-38.5896

- 'MA Bnchmk' tab
- (6) F12
- (7) G12
- (8) E14
- (9) F15
- (10) G15

Non-DE# Member Months	0
DE# Member Months	25242.85
MSP Adjustment	0.00101
Non-DE# Risk Score	1.712078
DE# Risk Score	1.712078

**Part D BPT**

- 'Standard Coverage' tab
- (11) H11
- (12) L11
- (13) L12
- (14) I33
- (15) M33
- (16) N33
- (17) D40

Risk Score	1.60544
LIS Member Months	0
Non-LIS Member Months	25512
Cost Sharing	151.9917
Federal Reinsurance	92.91108
Plan Liability	55.46
Non Benefit Expenses	13.55



(18) D44	Gain/Loss Margin	3.441248
'Script Projection' tab		
(19) sum(F11,F15,F23,F27)	Generic Scripts	51,464
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	12,946
Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	-38.5896
Part C BPT		
'MA Req Rev' tab		
(1) R123	Medicaid Projected Revenue	10
(2) R124	Medicaid Proj Cost not in bid	112.6173



Luis A. Torres Olivera  
President



Jose Mercado  
Finance Director



Frank Torres  
Compliance Associate Director