

MEDICARE PLATINO CONTRACT

APPENDIX I (22)

FINANCIAL CERTIFICATION





CY 2022 Platino Certification

June 7, 2021

Data Request

Please input the requested information into the shaded areas for the plan with the largest number of Platino Members

Information Required

Company Name
Contract/Plan Number

TRIPLE S ADVANTAGE, INC.
H5774-024-000

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

	\$1.58
	\$1.58
	\$886.05
	\$161.94
	\$210.56

'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
	319,157
	0.03%
	2.2454
	2.2454

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

	2.0684
	-
	328,291
	\$169.16
	\$148.20
	\$80.87
	\$8.24



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- (18) D44
'Script Projection' tab
- (19) sum(F11,F15,F23,F27)
- (20) sum(F12:F14,F16:F18,F24:F26,F28:F30)

Gain/Loss Margin	\$6.24
Generic Scripts	909,470
Brand Scripts	218,693


Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab	
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Part C BPT
'MA Req Rev' tab

- (1) R123
- (2) R124


Medicaid Projected Revenue	\$10.00
Medicaid Proj Cost not in bid	\$124.24



 Victor J. Haddock Morales
 Chief Financial Officer & EVP

6/8/21


 Date



 Madeline Hernández Urquiza
 President
 Triple-S Advantage, Inc.

6/8/2021

 Date



 Jenny D. Cárdenas Curbelo
 Compliance Officer and Vice President
 Triple-S Advantage, Inc.

6/8/2021

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H5774-025-000

Part C BPT

'MA Req Rev' tab

- | | | |
|----------|----------------------|----------|
| (1) F67 | Plan Cost Sharing | \$1.50 |
| (2) G67 | Actual Cost Sharing | \$1.50 |
| (3) H98 | Net Medical Expenses | \$992.07 |
| (4) H106 | Non Benefit Expenses | \$161.69 |
| (5) H107 | Gain/Loss Margin | \$101.93 |

	\$1.50
	\$1.50
	\$992.07
	\$161.69
	\$101.93

'MA Bnchmk' tab

- | | | |
|----------|-----------------------|--------|
| (6) F12 | Non-DE# Member Months | 0 |
| (7) G12 | DE# Member Months | 68,032 |
| (8) E14 | MSP Adjustment | 0.04% |
| (9) F15 | Non-DE# Risk Score | 2.1202 |
| (10) G15 | DE# Risk Score | 2.1202 |

	0
	68,032
	0.04%
	2.1202
	2.1202



Part D BPT

'Standard Coverage' tab

- | | | |
|----------|-----------------------|----------|
| (11) H11 | Risk Score | 2.0769 |
| (12) L11 | LIS Member Months | - |
| (13) L12 | Non-LIS Member Months | 69,456 |
| (14) I33 | Cost Sharing | \$194.29 |
| (15) M33 | Federal Reinsurance | \$216.47 |
| (16) N33 | Plan Liability | \$101.40 |
| (17) D40 | Non Benefit Expenses | \$10.01 |

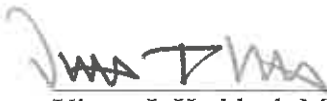
	2.0769
	-
	69,456
	\$194.29
	\$216.47
	\$101.40
	\$10.01

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(18) D44 'Script Projection' tab	Gain/Loss Margin	-\$0.45
(19) sum(F11,F15,F23,F27)	Generic Scripts	130,435
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	30,393

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	
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Part C BPT 'MA Req Rev' tab	Medicaid Projected Revenue	\$10.00
(1) R123	Medicaid Proj Cost not in bid	\$96.02
(2) R124		



 Victor J. Haddock Morales
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H5774-026-000

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

	\$1.97
	\$1.92
	\$785.72
	\$129.55
	\$89.18

'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
	65,477
	0.00%
	1.7557
	1.7557

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

	1.6753
	-
	66,468
	\$127.38
	\$96.96
	\$59.81
	\$5.51

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(18) D44 'Script Projection' tab	Gain/Loss Margin	-\$0.45
(19) sum(F11,F15,F23,F27)	Generic Scripts	130,435
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	30,393

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	
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Part C BPT 'MA Req Rev' tab	Medicaid Projected Revenue	\$10.00
(1) R123	Medicaid Proj Cost not in bid	\$96.02
(2) R124		

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TRIPLE S ADVANTAGE, INC.
H5774-028-000

Part C BPT

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

Plan Cost Sharing	\$1.30
Actual Cost Sharing	\$1.30
Net Medical Expenses	\$765.39
Non Benefit Expenses	\$129.78
Gain/Loss Margin	\$114.08

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

Non-DE# Member Months	0
DE# Member Months	143,340
MSP Adjustment	0.01%
Non-DE# Risk Score	1.9729
DE# Risk Score	1.9729

Part D BPT

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

Risk Score	1.9175
LIS Member Months	-
Non-LIS Member Months	144,756
Cost Sharing	\$153.11
Federal Reinsurance	\$112.58
Plan Liability	\$67.66
Non Benefit Expenses	\$6.14


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(18) D44 'Script Projection' tab	Gain/Loss Margin	\$0.13
(19) sum(F11,F15,F23,F27)	Generic Scripts	384,504
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	86,616

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	
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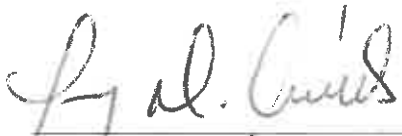
Part C BPT 'MA Req Rev' tab	Medicaid Projected Revenue	\$10.00
(1) R123	Medicaid Proj Cost not in bid	\$112.03
(2) R124		


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TRIPLE S ADVANTAGE, INC.
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Part C BPT

'MA Req Rev' tab

(1) F67	Plan Cost Sharing	\$1.52
(2) G67	Actual Cost Sharing	\$1.52
(3) H98	Net Medical Expenses	\$919.14
(4) H106	Non Benefit Expenses	\$156.88
(5) H107	Gain/Loss Margin	\$142.48

	\$1.52
	\$1.52
	\$919.14
	\$156.88
	\$142.48

'MA Bnchmk' tab

(6) F12	Non-DE# Member Months	0
(7) G12	DE# Member Months	4,500
(8) E14	MSP Adjustment	0.03%
(9) F15	Non-DE# Risk Score	2.1343
(10) G15	DE# Risk Score	2.1343

	0
	4,500
	0.03%
	2.1343
	2.1343

Part D BPT

'Standard Coverage' tab

(11) H11	Risk Score	2.0270
(12) L11	LIS Member Months	-
(13) L12	Non-LIS Member Months	4,608
(14) I33	Cost Sharing	\$169.40
(15) M33	Federal Reinsurance	\$150.41
(16) N33	Plan Liability	\$82.19
(17) D40	Non Benefit Expenses	\$7.98

	2.0270
	-
	4,608
	\$169.40
	\$150.41
	\$82.19
	\$7.98

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(18) D44 'Script Projection' tab	Gain/Loss Margin	\$1.22
(19) sum(F11,F15,F23,F27)	Generic Scripts	12,762
(20) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	3,065
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	\$10.00
(2) R124	Medicaid Proj Cost not in bid	\$123.73



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