

MEDICARE PLATINO CONTRACT

APPENDIX I (23)

FINANCIAL CERTIFICATION

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FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2023

Date: June 8, 2022

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.

Contract Plan Number: H4007

Company Plan Name: Humana Gold Plus SNP-DE H4007-016 (HMO D-SNP)

Company Plan Number: 016



Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	0.02
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	968.61
(4)	H106	Non Benefit Expenses	188.38
(5)	H107	Gain/Loss Margin	116.15

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	35625.09984
(8)	E14	MSP Adjustment	0
(9)	F15	Non-DE# Risk Score	2.039788
(10)	G15	DE# Risk Score	2.039788

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.778345
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	36864
(14)	I33	Cost Sharing	172.6104
(15)	M33	Federal Reinsurance	124.1829
(16)	N33	Plan Liability	61.45
(17)	D40	Non Benefit Expenses	17.85
(18)	D44	Gain/Loss Margin	3.304255

	'Script Projection' tab		
(19)	sum(F11,F15,F23,F27)	Generic Scripts	86064
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	21258
Gain Margin PMPM for Dual Eligibles (if available)			
		Part C BPT 'MA Req Rev' tab	116.15
Part C BPT			
	'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue	16.16
(2)	R124	Medicaid Proj Cost not in bid	128.08

The Executive Personnel Of Humana Health Plans of Puerto Rico, Inc. attested and sign today June 9, 2022, that the financial information submitted is feal, exactly and correct.

 Jose Mercado Chief Financial Officer	 Luis A. Torres Olivera President	 Frank Torres Chief Compliance Officer
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Contract Year Medicare Platino 2023

Date: June 8, 2022

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.

Contract Plan Number: H4007

Company Plan Name: Humana Gold Plus SNP-DE H4007-018 (HMO D-SNP)

Company Plan Number: 018



Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	0.02
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	870.06
(4)	H106	Non Benefit Expenses	166.87
(5)	H107	Gain/Loss Margin	76.48

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	50695.72631
(8)	E14	MSP Adjustment	0.000059
(9)	F15	Non-DE# Risk Score	1.920176
(10)	G15	DE# Risk Score	1.920176

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.788291
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	51840
(14)	I33	Cost Sharing	170.1279
(15)	M33	Federal Reinsurance	133.1721

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(16)	N33	Plan Liability	67.27
(17)	D40	Non Benefit Expenses	16.36
(18)	D44	Gain/Loss Margin	3.484410
'Script Projection' tab			
(19)	sum(F11,F15,F23,F27)	Generic Scripts	116711
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	28551
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab
			76.48

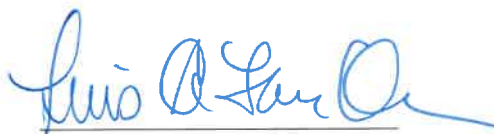
Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	16.16
(2)	R124	Medicaid Proj Cost not in bid	126.04

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Jose Mercado
Chief Financial Officer



Luis A. Torres Olivera
President



Frank Torres
Chief Compliance Officer



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Appendix I

Contract Year Medicare Platino 2023

Date: June 8, 2022

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.

Contract Plan Number: H4007

Company Plan Name: Humana Gold Plus SNP-DE H4007-019 (HMO D-SNP)

Company Plan Number: 019



Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	0.02
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	798.76
(4)	H106	Non Benefit Expenses	163.29
(5)	H107	Gain/Loss Margin	61.9

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	33560.1673
(8)	E14	MSP Adjustment	0.00047
(9)	F15	Non-DE# Risk Score	1.836331
(10)	G15	DE# Risk Score	1.836331

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.756996
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	34320
(14)	I33	Cost Sharing	163.8917
(15)	M33	Federal Reinsurance	112.2523

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(16)	N33	Plan Liability	56.45
(17)	D40	Non Benefit Expenses	15.93
(18)	D44	Gain/Loss Margin	3.015829
'Script Projection' tab			
(19)	sum(F11,F15,F23,F27)	Generic Scripts	74815
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	18472
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab
			61.9


Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	16.16
(2)	R124	Medicaid Proj Cost not in bid	121.95

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Appendix I**

Contract Year Medicare Platino 2023

Date: June 8, 2022

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.

Contract Plan Number: H4007

Company Plan Name: Humana Gold Plus SNP-DE H4007-022 (HMO D-SNP)

Company Plan Number: 022



Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	0.72
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	695.97
(4)	H106	Non Benefit Expenses	139.19
(5)	H107	Gain/Loss Margin	56.61

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	22846.96664
(8)	E14	MSP Adjustment	0.000425
(9)	F15	Non-DE# Risk Score	1.729294
(10)	G15	DE# Risk Score	1.729294

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.752843
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	23208
(14)	I33	Cost Sharing	157.4851
(15)	M33	Federal Reinsurance	114.4721

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(16)	N33	Plan Liability	54.55
(17)	D40	Non Benefit Expenses	14.19
(18)	D44	Gain/Loss Margin	2.864215
'Script Projection' tab			
(19)	sum(F11,F15,F23,F27)	Generic Scripts	49242
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	11681
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab
			56.61

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	16.16
(2)	R124	Medicaid Proj Cost not in bid	117.03

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Contract Year Medicare Platino 2023

Date: June 8, 2022

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.

Contract Plan Number: H4007

Company Plan Name: Humana Gold Plus SNP-DE H4007-026 (HMO D-SNP)

Company Plan Number: 026



Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	0.9
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	762.55
(4)	H106	Non Benefit Expenses	164.91
(5)	H107	Gain/Loss Margin	-52.79

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	16826.99364
(8)	E14	MSP Adjustment	0.001159
(9)	F15	Non-DE# Risk Score	1.749555
(10)	G15	DE# Risk Score	1.749555

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.823777
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	17460
(14)	I33	Cost Sharing	177.8365
(15)	M33	Federal Reinsurance	140.7203

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(16)	N33	Plan Liability	67.82
(17)	D40	Non Benefit Expenses	16.44
(18)	D44	Gain/Loss Margin	3.510703
'Script Projection' tab			
(19)	sum(F11,F15,F23,F27)	Generic Scripts	41893
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	10172
)	Part C BPT 'MA Req Rev' tab	-52.79
Gain Margin PMPM for Dual Eligibles (if available)			

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	16.16
(2)	R124	Medicaid Proj Cost not in bid	132.65

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Date: June 8, 2022

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.

Contract Plan Number: H4007

Company Plan Name: Humana Gold Plus SNP-DE H4007-027 (HMO D-SNP)

Company Plan Number: 027



Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	0.9
(2)	G67	Actual Cost Sharing	0
(3)	H98	Net Medical Expenses	924.13
(4)	H106	Non Benefit Expenses	164.91
(5)	H107	Gain/Loss Margin	-44.75

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	17965.31415
(8)	E14	MSP Adjustment	0.001159
(9)	F15	Non-DE# Risk Score	1.765287
(10)	G15	DE# Risk Score	1.765287

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.833423
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	18648
(14)	I33	Cost Sharing	178.6587
(15)	M33	Federal Reinsurance	142.0018

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(16)	N33	Plan Liability	68.11
(17)	D40	Non Benefit Expenses	16.47
(18)	D44	Gain/Loss Margin	3.524309
'Script Projection' tab			
(19)	sum(F11,F15,F23,F27)	Generic Scripts	45139
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	10944
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab
			-44.75

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	16.16
(2)	R124	Medicaid Proj Cost not in bid	132.8

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