

**MEDICARE PLATINO
CONTRACT**

APPENDIX I (23)

FINANCIAL CERTIFICATION



FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2023

Date: June 6, 2022

Data Request:

Please input the requested information into the shaded areas of each Platino Plan product of the Medicare Advantage Organization, with the number of Platino Members

Financial Information

Company Name: MCS ADVANTAGE, INC.
Contract Plan Number: H5577 - 002
Company Plan Name: MCS Classicare Platino Ideal (HMO D-SNP)
Company Plan Number: 002

Part C BPT

(1)	F67	'MA Req Rev' tab	Plan Cost Sharing	\$0.00
(2)	G67		Actual Cost Sharing	\$0.00
(3)	H98		Net Medical Expenses	\$787.84
(4)	H106		Non Benefit Expenses	\$128.16
(5)	H107		Gain/Loss Margin	\$142.46

(6)	F12	'MA Bnchmk' tab	Non-DE# Member Months	0
(7)	G12		DE# Member Months	274,328
(8)	E14		MSP Adjustment	0.04%
(9)	F15		Non-DE# Risk Score	1.960
(10)	G15		DE# Risk Score	1.960

Part D BPT

(11)	H11	'Standard Coverage' tab	Risk Score	1.980
(12)	L11		LIS Member Months	0
(13)	L12		Non-LIS Member Months	276,432
(14)	I33		Cost Sharing	\$159.87
(15)	M33		Federal Reinsurance	\$138.06
(16)	N33		Plan Liability	\$79.72
(17)	D40		Non Benefit Expenses	\$29.17
(18)	D44		Gain/Loss Margin	\$4.54
(19)		'Script Projection' tab	Generic Scripts	726,302
(20)		sum(F11,F15,F23,F27)	Brand Scripts	152,160
		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Part C BPT 'MA Req Rev' tab	\$142.46



Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT

(1)	R123	'MA Req Rev' tab	Medicaid Projected Revenue	\$20.00
(2)	R124		Medicaid Proj Cost not in bid	\$109.04

The Executive Personnel Of MCS Advantage, Inc. Medicare Advantage Organization attested and sign today June 8, 2022, that the financial information submitted is feal, exactly and correct.

Chief Financial Officer

President or Chief Executive Officer

Chief Administrative Officer



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Financial Information

Company Name: MCS ADVANTAGE, INC.
Contract Plan Number: H5577 - 017
Company Plan Name: MCS Classicare Platino Progreso (HMO D-SNP)
Company Plan Number: 017

Part C BPT

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

	\$0.00
	\$0.00
	\$889.59
	\$128.16
	\$227.27

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

	0
	312,408
	0.01%
	2.085
	2.085

Part D BPT

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

	2.112
	0
	315,205
	\$187.21
	\$171.08
	\$93.42
	\$34.40
	\$5.33

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

	939,195
	205,463

Gain Margin PMPM for Dual Eligibles (if available)

	\$227.27
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Part C BPT

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

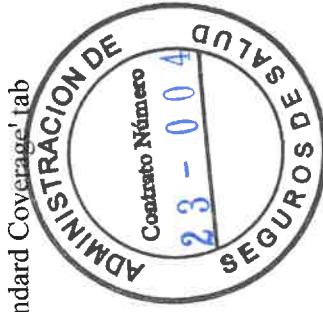
	\$20.00
	\$124.95

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Contract Year Medicare Platino 2023

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Financial Information

Company Name: MCS ADVANTAGE, INC.
Contract Plan Number: H5577 - 029
Company Plan Name: MCS Classicare Platino MasCaSh (HMO D-SNP)
Company Plan Number: 029

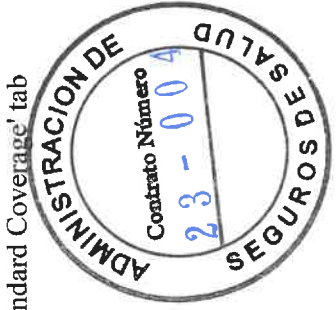
Part C BPT

(1)	F67	'MA Req Rev' tab	Plan Cost Sharing	\$0.00
(2)	G67		Actual Cost Sharing	\$0.00
(3)	H98		Net Medical Expenses	\$805,288
(4)	H106		Non Benefit Expenses	\$128.16
(5)	H107		Gain/Loss Margin	\$79.24

(6)	F12	'MA Bnchmk' tab	Non-DE# Member Months	0
(7)	G12		DE# Member Months	270,181
(8)	E14		MSP Adjustment	0.02%
(9)	F15		Non-DE# Risk Score	1.966
(10)	G15		DE# Risk Score	1.966

Part D BPT

(11)	H11	'Standard Coverage' tab	Risk Score	2.011
(12)	L11		LIS Member Months	0
(13)	L12		Non-LIS Member Months	271,551
(14)	I33		Cost Sharing	\$166.58
(15)	M33		Federal Reinsurance	\$163.69
(16)	N33		Plan Liability	\$84.03
(17)	D40		Non Benefit Expenses	\$33.15
(18)	D44		Gain/Loss Margin	\$4.88



(19)		'Script Projection' tab	Generic Scripts	742,609
(20)		sum(F11,F15,F23,F27)	Brand Scripts	153,404
		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Part C BPT 'MA Req Rev' tab	\$79.24

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT

(1)	R123	'MA Req Rev' tab	Medicaid Projected Revenue	\$20.00
(2)	R124		Medicaid Proj Cost not in bid	\$112.23

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Financial Information

Company Name: MCS ADVANTAGE, INC.
Contract Plan Number: H5577 - 037
Company Plan Name: MCS Classicare Platino @Home (HMO D-SNP)
Company Plan Number: 037

Part C BPT

(1)	F67	'MA Req Rev' tab	Plan Cost Sharing	\$0.00
(2)	G67		Actual Cost Sharing	\$0.00
(3)	H98		Net Medical Expenses	\$1,028,224
(4)	H106		Non Benefit Expenses	\$128.16
(5)	H107		Gain/Loss Margin	\$151.08

(6)	F12	'MA Bnchmk' tab	Non-DE# Member Months	0
(7)	G12		DE# Member Months	39,918
(8)	E14		MSP Adjustment	0.01%
(9)	F15		Non-DE# Risk Score	2.225
(10)	G15		DE# Risk Score	2.225

Part D BPT

(11)	H11	'Standard Coverage' tab	Risk Score	2.111
(12)	L11		LIS Member Months	0
(13)	L12		Non-LIS Member Months	40,412
(14)	I33		Cost Sharing	\$176.99
(15)	M33		Federal Reinsurance	\$154.36
(16)	N33		Plan Liability	\$89.37
(17)	D40		Non Benefit Expenses	\$33.88
(18)	D44		Gain/Loss Margin	\$5.14



(19)		'Scripting System' tab	Generic Scripts	126,154
(20)		sum(F11,F15,F23,F27)	Brand Scripts	25,735
		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Part C BPT 'MA Req Rev' tab	\$151.08

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT

(1)	R123	'MA Req Rev' tab	Medicaid Projected Revenue	\$20.00
(2)	R124		Medicaid Proj Cost not in bid	\$119.16

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Financial Information

Company Name: MCS ADVANTAGE, INC.
Contract Plan Number: H5577 - 041
Company Plan Name: MCS Classicare Platino Solido (HMO D-SNP)
Company Plan Number: 041

Part C BPT

(1)	F67	'MA Req Rev' tab	Plan Cost Sharing	\$0.00
(2)	G67		Actual Cost Sharing	\$0.00
(3)	H98		Net Medical Expenses	\$958.72
(4)	H106		Non Benefit Expenses	\$128.16
(5)	H107		Gain/Loss Margin	\$208.76

(6)	F12	'MA Bnchmk' tab	Non-DE# Member Months	0
(7)	G12		DE# Member Months	338,086
(8)	E14		MSP Adjustment	0.00%
(9)	F15		Non-DE# Risk Score	2.212
(10)	G15		DE# Risk Score	2.212

Part D BPT

(11)	H11	'Standard Coverage' tab	Risk Score	2.181
(12)	L11		LIS Member Months	0
(13)	L12		Non-LIS Member Months	341,787
(14)	I33		Cost Sharing	\$170.67
(15)	M33		Federal Reinsurance	\$142.08
(16)	N33		Plan Liability	\$81.93
(17)	D40		Non Benefit Expenses	\$33.72
(18)	D44		Gain/Loss Margin	\$4.82

(19)		'Script Projection' tab	Generic Scripts	989,814
(20)		sum(F11,F15,F23,F27) sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	205,430

Gain Margin PMPM for Dual Eligibles (if available)

		Part C BPT 'MA Req Rev' tab		\$208.76
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Part C BPT

(1)	R123	'MA Req Rev' tab	Medicaid Projected Revenue	\$20.00
(2)	R124		Medicaid Proj Cost not in bid	\$116.72

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Financial Information

Company Name: MCS ADVANTAGE, INC.
Contract Plan Number: H5577 - 046
Company Plan Name: MCS Classicare Platino Total (HMO D-SNP)
Company Plan Number: 046

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

Plan Cost Sharing	\$0.00
Actual Cost Sharing	\$0.00
Net Medical Expenses	\$983.50
Non Benefit Expenses	\$128.16
Gain/Loss Margin	\$126.78

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

Non-DE# Member Months	0
DE# Member Months	108,628
MSP Adjustment	0.01%
Non-DE# Risk Score	2.085
DE# Risk Score	2.085

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



Risk Score	2.112
LIS Member Months	0
Non-LIS Member Months	109,601
Cost Sharing	\$187.21
Federal Reinsurance	\$182.75
Plan Liability	\$112.57
Non Benefit Expenses	\$34.40
Gain/Loss Margin	\$6.12

Gain Margin PMPM for Dual Eligibles (if available)

Generic Scripts	326,571
Brand Scripts	71,442
Part C BPT 'MA Req Rev' tab	\$126.78

Part C BPT	
(1)	R123 'MA Req Rev' tab
(2)	R124

Medicaid Projected Revenue	\$20.00
Medicaid Proj Cost not in bid	\$124.95

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