# MEDICARE PLATINO CONTRACT

who

APPENDIX I (23)

FINANCIAL CERTIFICATION

EMR





Contract Year Medicare Platino 2023

Date: June 10, 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: MMM Healthcare, LLC

Contract Plan Number: H4003

Company Plan Name: MMM Diamante Platino

Company Plan Number: 017

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		'MA Req Rev' tab		
(1)	F67		Plan Cost Sharing	\$0.00
(2)	G67		Actual Cost Sharing	\$0.00
(3)	H98		Net Medical Expenses	\$849.70
(4)	H106		Non Benefit Expenses	\$140.93
(5)	H107		Gain/Loss Margin	\$211.35
		'MA Bnchmk' tab		
(6)	F12		Non-DE# Member Months	0
(7)	G12		DE# Member Months	855958
(0)	F14		MSP Adjustment	0.02%

(0)	LIZ	Noti be# Metabel Monais	
(7)	G12	DE# Member Months	855958
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	1.98

### Part D BPT

	'Standard Coverage' tab		
(11)	H11	Risk Score	1.86
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	871342
(14)	I33	Cost Sharing	\$169.48
(15)	M33	Federal Reinsurance	\$125.78
(16)	N33	Plan Liability	\$64.22
(17)	D40	Non Benefit Expenses	\$9.71
(18)	D44	Gain/Loss Margin	\$2.44

(10)	D-1-1	Gain, 2000 Flangin	
	'Script Projection' tab		//
(19)	sum(F11,F15,F23,F27)	Generic Scripts	\$2,145,370.35
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	\$497,733.28
			0011 25

Part C BPT 'MA Req Rev' tab Gain Margin PMPM for Dual Eligibles (if available) \$211.35

Part C BPT

Chief Financial Officer

'MA Req Rev' tab

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

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 10, 2022, that the financial information submitted is feal, exactly and correct.

Orlando González Carlos Vivaldi President

My a Plumey Chief Compliance Officer STRACIONOR

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Contract Year Medicare Platino 2023

Date: June 10, 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: MMM Healthcare, LLC

Contract Plan Number: <u>H4003</u>

Company Plan Name: MMM Valor Platino

Company Plan Number: 047

### Part C BPT

	'MA F	Req Rev' tab	
(1)	F67	Plan Cost Sharing	\$1.31
(2)	G67	Actual Cost Sharing	\$1.31
(3)	H98	Net Medical Expenses	\$606.22
(4)	H106	Non Benefit Expenses	\$104.32
(5)	H107	Gain/Loss Margin	\$120.84
	'MA I	Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	201660
(8)	E14	MSP Adjustment	0.04%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	1.63

### Part D BPT

	'Standard Cover	age' tab	
(11)	H11	Risk Score	1.68
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	205284
(14)	I33	Cost Sharing	\$146.69
(15)	M33	Federal Reinsurance	\$86.53
(16)	N33	Plan Liability	\$43.55
(17)	D40	Non Benefit Expenses	\$9.49
(18)	D44	Gain/Loss Margin	\$1.75
	'Script Project	ion' tab	

10)	cum/E11 E15 E22 E27)

(19)	sum(F11,F15,F23,F27)	Generic Scripts	\$410,328.93
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	\$90,740.27

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

\$120.84

### Part C BPT

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

\$19.36 \$126.35 Medicaid Proj Cost not in bid

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 10, 2022, that the financial information submitted is feal, exactly and correct.

Carlos Vivaldi Chief Financial Officer Orlando Gonzá President

Myra Plumey Chief Compliance Officer

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Contract Year Medicare Platino 2023

Date: June 10, 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: MMM Healthcare, LLC

Contract Plan Number: H4003

**Company Plan Name: MMM Grande Platino** 

Company Plan Number: 049

Part C BPT				
		'MA Req Rev' tab		
(1)	F67		Plan Cost Sharing	\$0.89
(2)	G67		Actual Cost Sharing	\$0.89
(3)	H98		Net Medical Expenses	\$857.70
(4)	H106		Non Benefit Expenses	\$129.43
(5)	H107		Gain/Loss Margin	\$184.87
		'MA Bnchmk' tab		
(6)	F12		Non-DE# Member Months	0
(7)	G12		DE# Member Months	51575
(8)	E14		MSP Adjustment	0.02%
(9)	F15		Non-DE# Risk Score	0
(10)	G15		DE# Risk Score	1.92
Part D BPT				
		'Standard Coverage' tab		
(11)	H11		Risk Score	1.82
(12)	L11		LIS Member Months	0
(13)	L12		Non-LIS Member Months	52502
(14)	I33		Cost Sharing	\$157.58
(15)	M33		Federal Reinsurance	\$105.99
(16)	N33		Plan Liability	\$59.40
(17)	D40		Non Benefit Expenses	\$9.52
(18)	D44		Gain/Loss Margin	\$2.28
		'Script Projection' tab		
(19)		sum(F11,F15,F23,F27)	Generic Scripts	\$112,394.20
(20)	sum(F12:F14,F16	5:F18,F24:F26,F28:F30)	Brand Scripts	\$25,902.59
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$184.87	

Part C BPT

'MA Reg Rev' tab

(1)R123Medicaid Projected Revenue\$19.36(2)R124Medicaid Proj Cost not in bid\$133.19

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The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 10, 2022, that the financial information submitted is feal, exactly and correct.

Carlos Vivaldi Chief Financial Officer

Orlando Gonzáloz President Myra Plumey
Chief Compliance Officer

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Contract Year Medicare Platino 2023

Date: June 10, 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

**Brand Scripts** 

Part C BPT 'MA Req Rev' tab

### **Financial Information**

Company Name: MMM Healthcare, LLC

Contract Plan Number: H4003

Company Plan Name: MMM Dorado Platino

Company Plan Number: 058

Part C BPT	Pa	rt	C	<b>BPT</b>
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	'MA Req Rev' t	ab	
(1)	F67	Plan Cost Sharing	\$0.00
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$938.99
(4)	H106	Non Benefit Expenses	\$138.41
(5)	H107	Gain/Loss Margin	\$220.24
	'MA Bnchmk' t	rab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	47398
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	2.25
` '			
Part D BPT			
	'Standard Coverage' t		
	'Standard Coverage' t H11	Risk Score	2.04
Part D BPT			O
Part D BPT (11)	H11	Risk Score	0 48249
Part D BPT (11) (12)	H11 L11	Risk Score LIS Member Months	0 48249 \$155.91
Part D BPT (11) (12) (13)	H11 L11 L12	Risk Score LIS Member Months Non-LIS Member Months	0 48249
Part D BPT (11) (12) (13) (14)	H11 L11 L12 I33	Risk Score LIS Member Months Non-LIS Member Months Cost Sharing	0 48249 \$155.91
Part D BPT (11) (12) (13) (14) (15)	H11 L11 L12 I33 M33	Risk Score LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance	0 48249 \$155.91 \$106.07
Part D BPT (11) (12) (13) (14) (15) (16)	H11 L11 L12 I33 M33 N33	Risk Score LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability	0 48249 \$155.91 \$106.07 \$60.92
Part D BPT (11) (12) (13) (14) (15) (16) (17)	H11 L11 L12 I33 M33 N33 D40	Risk Score LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability Non Benefit Expenses Gain/Loss Margin	0 48249 \$155.91 \$106.07 \$60.92 \$9.62

### Part C BPT

(20)

'MA Req Rev' tab

sum(F12:F14,F16:F18,F24:F26,F28:F30)

Gain Margin PMPM for Dual Eligibles (if available)

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

\$19.36 \$126.51

\$24,594.60

\$220.24

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 10, 2022, that the financial information submitted is feal, exactly and correct.

Carlos Vivaldi Chief Financial Officer Orlando González

Myra Plumey Chief Compliance Officer

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Contract Year Medicare Platino 2023

Date: June 10, 2022

Data Request: Please input the requested information into the shaded areas of each Platino Plan

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Members

### **Financial Information**

Company Name: MMM Healthcare, LLC

Contract Plan Number: H4004

Company Plan Name: PMC Premier Platino

Company Plan Number: 048

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		'MA Req Rev' tab		
(1)	F67		Plan Cost Sharing	\$0.00
(2)	G67		Actual Cost Sharing	\$0.00
(3)	H98		Net Medical Expenses	\$1,036.73
(4)	H106		Non Benefit Expenses	\$260.35
(5)	H107		Gain/Loss Margin	\$255.51
		'MA Bnchmk' tab		
(6)	F12		Non-DE# Member Months	0
(7)	G12		DE# Member Months	116137
(8)	E14		MSP Adjustment	0.01%
(9)	F15		Non-DE# Risk Score	0
(10)	G15		DE# Risk Score	2.61
Part D RPT				

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	'Standard Cov	verage' tab	
(11)	H11	Risk Score	1.87
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	118224
(14)	I33	Cost Sharing	\$143.64
(15)	M33	Federal Reinsurance	\$110.14
(16)	N33	Plan Liability	\$77.03
(17)	D40	Non Benefit Expenses	\$9.92
(18)	D44	Gain/Loss Margin	\$2.87
	'Script Proje	ection' tab	

(19)	sum(F11,F15,F23,F27)	Generic Scripts	\$303,433.63
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	\$60,004.25

### Gain Margin PMPM for Dual Eligibles (if available) Part C BPT 'MA Req Rev' tab \$255.51

Part C BPT

'MA Req Rev' tab

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

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 10, 2022, that the financial information submitted is feal, exactly and correct.

Carlos Vivaldi Chief Financial Officer Orlando Gonzálo President

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Myra Plumey

Chief Compliance Officer

\$19.36 \$125

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Contract Year Medicare Platino 2023

Date: June 10, 2022

Data Request:

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product of the Medicare Advantage Organization, with the number of Platino

Members

### Financial Information

Company Name: MMM Healthcare, LLC

Contract Plan Number: H4004

Company Plan Name: MMM Relax Platino

Company Plan Number: 062

### Part C BPT

		'MA Req Rev' tab		
(1)	F67	•	Plan Cost Sharing	\$1.09
(2)	G67		Actual Cost Sharing	\$1.09
(3)	H98		Net Medical Expenses	\$746.44
(4)	H106		Non Benefit Expenses	\$104.89
(5)	H107		Gain/Loss Margin	\$76.39
		'MA Bnchmk' tab		
(6)	F12		Non-DE# Member Months	0
(7)	G12		DE# Member Months	300365
(8)	E14		MSP Adjustment	0.02%
(9)	F15		Non-DE# Risk Score	0
(10)	G15		DE# Risk Score	1.69
Part D BPT				
	'Standa	ard Coverage' tab		
(11)	H11	ard Coverage' tab	Risk Score	1.70
(12)	H11 L11	ard Coverage' tab	LIS Member Months	0
(12) (13)	H11 L11 L12	ard Coverage' tab	LIS Member Months Non-LIS Member Months	0 305763
(12) (13) (14)	H11 L11 L12 I33	ard Coverage' tab	LIS Member Months Non-LIS Member Months Cost Sharing	0 305763 \$139.87
(12) (13) (14) (15)	H11 L11 L12 I33 M33	ard Coverage' tab	LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance	305763 \$139.87 \$91.09
(12) (13) (14) (15) (16)	H11 L11 L12 I33 M33 N33	ard Coverage' tab	LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability	0 305763 \$139.87 \$91.09 \$35.54
(12) (13) (14) (15) (16) (17)	H11 L11 L12 I33 M33 N33 D40	ard Coverage' tab	LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability Non Benefit Expenses	0 305763 \$139.87 \$91.09 \$35.54 \$9.42
(12) (13) (14) (15) (16)	H11 L11 L12 I33 M33 N33 D40 D44	, and the second	LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability	0 305763 \$139.87 \$91.09 \$35.54
(12) (13) (14) (15) (16) (17) (18)	H11 L11 L12 I33 M33 N33 D40 D44	ipt Projection' tab	LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability Non Benefit Expenses Gain/Loss Margin	0 305763 \$139.87 \$91.09 \$35.54 \$9.42 \$1.49
(12) (13) (14) (15) (16) (17) (18) (19)	H11 L11 L12 I33 M33 N33 D40 D44 'Scri	ipt Projection' tab F11,F15,F23,F27)	LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability Non Benefit Expenses Gain/Loss Margin Generic Scripts	0 305763 \$139.87 \$91.09 \$35.54 \$9.42 \$1.49
(12) (13) (14) (15) (16) (17) (18)	H11 L11 L12 I33 M33 N33 D40 D44	ipt Projection' tab F11,F15,F23,F27)	LIS Member Months Non-LIS Member Months Cost Sharing Federal Reinsurance Plan Liability Non Benefit Expenses Gain/Loss Margin	0 305763 \$139.87 \$91.09 \$35.54 \$9.42 \$1.49

Part C BPT

'MA Req Rev' tab

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

\$19.36 \$119.79

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 10, 2022, that the financial information submitted is feal, exactly and correct.

MR

Carlos Vivaldi Chief Financial Officer Orlando González President

Myra Plumey

Chief Compliance Officer

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