

APPENDIX I

Financial Certification



FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2024

Date: June 8, 2023

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

Table with 5 rows showing financial metrics: Plan Cost Sharing, Actual Cost Sharing, Net Medical Expenses, Non Benefit Expenses, Gain/Loss Margin.

'MA Bnchmk' tab

Table with 6 rows showing benchmark metrics: Non-DE# Member Months, DE# Member Months, MSP Adjustment, Non-DE# Risk Score, DE# Risk Score.

Part D BPT

'Standard Coverage' tab

Table with 8 rows showing standard coverage metrics: Risk Score, LIS Member Months, Non-LIS Member Months, Cost Sharing, Federal Reinsurance, Plan Liability, Non Benefit Expenses, Gain/Loss Margin.

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(19)	'Script Projection' tab sum(F11,F15,F23,F27)	Generic Scripts	50,209
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	13,290
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$ 63.52
Part C BPT			
(1)	R123	'MA Req Rev' tab Medicaid Projected Revenue	\$ 32.71
(2)	R124	Medicaid Proj Cost not in bid	\$ 141.36

The Executive Personnel Of Humana Health Plans of Puerto Rico, Inc. Medicare Advantage Organization attested and sign today June 8, 2023, that the financial information submitted is feal, exactly and correct.



 Jose Mercado
 Chief Financial Officer



 Luis A. Torres Olivera
 President & CEO

Frank Torres

 Frank Torres
 Chief Compliance Officer



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Contract Year Medicare Platino 2024

Date: June 8, 2023

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	\$ -
(2)	G67	Actual Cost Sharing	\$ -
(3)	H98	Net Medical Expenses	\$ 838.07
(4)	H106	Non Benefit Expenses	\$ 201.93
(5)	H107	Gain/Loss Margin	\$ 30.84

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	34,928
(8)	E14	MSP Adjustment	0.00%
(9)	F15	Non-DE# Risk Score	1.77
(10)	G15	DE# Risk Score	1.77

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	1.81
(12)	L11	LIS Member Months	-
(13)	L12	Non-LIS Member Months	35,827
(14)	I33	Cost Sharing	\$ 181.87
(15)	M33	Federal Reinsurance	\$ 225.50
(16)	N33	Plan Liability	\$ 124.60
(17)	D40	Non Benefit Expenses	\$ 17.21
(18)	D44	Gain/Loss Margin	\$ 2.53

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	'Script Projection' tab		
(19)	sum(F11,F15,F23,F27)	Generic Scripts	78,923
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	21,808
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$ 30.84

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$ 32.71
(2)	R124	Medicaid Proj Cost not in bid	\$ 143.28

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Contract Year Medicare Platino 2024

Date: June 8, 2023

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

Table with 5 rows showing financial metrics for Part C BPT under 'MA Req Rev' tab, including Plan Cost Sharing, Actual Cost Sharing, Net Medical Expenses, Non Benefit Expenses, and Gain/Loss Margin.

'MA Bnchmk' tab

Table with 5 rows showing benchmark metrics for Part C BPT under 'MA Bnchmk' tab, including Non-DE# Member Months, DE# Member Months, MSP Adjustment, Non-DE# Risk Score, and DE# Risk Score.

Part D BPT

'Standard Coverage' tab

Table with 8 rows showing financial metrics for Part D BPT under 'Standard Coverage' tab, including Risk Score, LIS Member Months, Non-LIS Member Months, Cost Sharing, Federal Reinsurance, Plan Liability, Non Benefit Expenses, and Gain/Loss Margin.

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		'Script Projection' tab		
(19)		sum(F11,F15,F23,F27)	Generic Scripts	114,661
(20)		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	30,557
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab	\$ (71.28)
Part C BPT				
		'MA Req Rev' tab		
(1)	R123		Medicaid Projected Revenue	\$ 32.71
(2)	R124		Medicaid Proj Cost not in bid	\$ 140.37

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Date: June 8, 2023

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

Table with 5 rows and 4 columns: Item ID, Code, Description, and Value. Values range from \$0 to \$822.53.

'MA Bnchmk' tab

Table with 10 rows and 4 columns: Item ID, Code, Description, and Value. Values include member months and risk scores.

Part D BPT

'Standard Coverage' tab

Table with 18 rows and 4 columns: Item ID, Code, Description, and Value. Values include risk scores, member months, and various costs.



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		'Script Projection' tab		
(19)		sum(F11,F15,F23,F27)	Generic Scripts	13,982
(20)		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	3,757
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab	\$ 49.63
Part C BPT				
				'MA Req Rev' tab
(1)	R123		Medicaid Projected Revenue	\$ 32.71
(2)	R124		Medicaid Proj Cost not in bid	\$ 139.82

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Date: June 8, 2023

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	\$ 1.97
(2)	G67	Actual Cost Sharing	\$ -
(3)	H98	Net Medical Expenses	\$ 919.11
(4)	H106	Non Benefit Expenses	\$ 208.28
(5)	H107	Gain/Loss Margin	\$ (114.25)

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	14,402
(8)	E14	MSP Adjustment	0.14%
(9)	F15	Non-DE# Risk Score	1.67
(10)	G15	DE# Risk Score	1.67

Part D BPT

'Standard Coverage' tab


(11)	H11	Risk Score	1.88
(12)	L11	LIS Member Months	-
(13)	L12	Non-LIS Member Months	15,353
(14)	I33	Cost Sharing	\$ 189.37
(15)	M33	Federal Reinsurance	\$ 244.67
(16)	N33	Plan Liability	\$ 131.68
(17)	D40	Non Benefit Expenses	\$ 17.91



(18)	D44		Gain/Loss Margin	\$ 2.66
(19)		'Script Projection' tab sum(F11,F15,F23,F27)	Generic Scripts	36,520
(20)		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	9,956
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab	\$ (114.25)
Part C BPT				
		'MA Req Rev' tab		
(1)	R123		Medicaid Projected Revenue	\$ 32.71
(2)	R124		Medicaid Proj Cost not in bid	\$ 150.93

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Date: June 8, 2023

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.
Contract Plan Number: H4007
Company Plan Name: Humana Gold Plus SNP-DE H4007-030 (HMO D-SNP)
Company Plan Number: 030

Part C BPT

'MA Req Rev' tab

Table with 5 rows: (1) F67 Plan Cost Sharing \$ 1.87, (2) G67 Actual Cost Sharing \$ -, (3) H98 Net Medical Expenses \$ 778.76, (4) H106 Non Benefit Expenses \$ 208.28, (5) H107 Gain/Loss Margin \$ (98.72)

'MA Bnchmk' tab

Table with 5 rows: (6) F12 Non-DE# Member Months -, (7) G12 DE# Member Months 58,367, (8) E14 MSP Adjustment 0.14%, (9) F15 Non-DE# Risk Score 1.71, (10) G15 DE# Risk Score 1.71

Part D BPT

'Standard Coverage' tab

Table with 8 rows: (11) H11 Risk Score 1.86, (12) L11 LIS Member Months -, (13) L12 Non-LIS Member Months 59,596, (14) I33 Cost Sharing \$ 189.58, (15) M33 Federal Reinsurance \$ 244.35, (16) N33 Plan Liability \$ 130.73, (17) D40 Non Benefit Expenses \$ 17.92, (18) D44 Gain/Loss Margin \$ 2.65



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		'Script Projection' tab		
(19)		sum(F11,F15,F23,F27)	Generic Scripts	142,094
(20)		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	38,720
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab	\$ (98.72)
Part C BPT				
		'MA Req Rev' tab		
(1)	R123		Medicaid Projected Revenue	\$ 32.71
(2)	R124		Medicaid Proj Cost not in bid	\$ 150.97

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