

APPENDIX I

Financial Certification

Appendix I

Financial Certification

H5577 - 002

ADMINISTRACION DE
SEGUROS DE SALUD

Nº 2 4 - 0 0 0 4

Contrato Número

EMR



FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2024

Date: June 8, 2023

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
 (2) G67
 (3) H98
 (4) H106
 (5) H107

| | |
|----------------------|----------|
| Plan Cost Sharing | \$0.00 |
| Actual Cost Sharing | \$0.00 |
| Net Medical Expenses | \$840.16 |
| Non Benefit Expenses | \$121.94 |
| Gain/Loss Margin | \$146.40 |

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

| | |
|-----------------------|---------|
| Non-DE# Member Months | 0 |
| DE# Member Months | 293,902 |
| MSP Adjustment | 0.02% |
| Non-DE# Risk Score | 1.923 |
| DE# Risk Score | 1.923 |

Part D BPT

(11) H11 'Standard Coverage' tab
 (12) L11
 (13) L12
 (14) I33
 (15) M33
 (16) N33
 (17) D40
 (18) D44

| | |
|-----------------------|----------|
| Risk Score | 1.965 |
| LIS Member Months | 0 |
| Non-LIS Member Months | 296,117 |
| Cost Sharing | \$163.05 |
| Federal Reinsurance | \$158.11 |
| Plan Liability | \$99.15 |
| Non Benefit Expenses | \$25.53 |
| Gain/Loss Margin | \$5.20 |

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

| | |
|-----------------|---------|
| Generic Scripts | 722,773 |
| Brand Scripts | 174,494 |

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

| | |
|-----------------------------|----------|
| Part C BPT 'MA Req Rev' tab | \$146.40 |
|-----------------------------|----------|

Part C BPT

(1) R123 'MA Req Rev' tab
 (2) R124

| | |
|-------------------------------|----------|
| Medicaid Projected Revenue | \$35.00 |
| Medicaid Proj Cost not in bid | \$107.14 |

The Executive Personnel Of MCS Advantage, Inc., Medicare Advantage Organization attested and sign today June 9 2023, that the financial information submitted is feal, exactly and correct.

Chief Financial Officer

Chief Executive Officer

Chief Compliance Officer

Appendix I

Financial Certification

H5577 – 017

ADMINISTRACION DE
SEGUROS DE SALUD

Nº 2 4 - 0 0 0 4

Contrato Número

EMR



FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2024

Date: June 8, 2023

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 - 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
 (3) H98
 (4) H106
 (5) H107

| | |
|----------------------|----------|
| Plan Cost Sharing | \$0.00 |
| Actual Cost Sharing | \$0.00 |
| Net Medical Expenses | \$935.89 |
| Non Benefit Expenses | \$143.29 |
| Gain/Loss Margin | \$223.49 |

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

| | |
|-----------------------|---------|
| Non-DE# Member Months | 0 |
| DE# Member Months | 317,264 |
| MSP Adjustment | 0.01% |
| Non-DE# Risk Score | 2.089 |
| DE# Risk Score | 2.089 |

Part D BPT

(11) H11 'Standard Coverage' tab
 (12) L11 ADMINISTRACION DE
 (13) L12 SEGUROS DE SALUD
 (14) I33 # 2 4 - 0 0 4
 (15) M33 Contrato Número
 (16) N33 
 (17) D40 'Script Projection' tab
 (18) D44 sum(F11,F15,F23,F27)
 (19) sum(F12:F14,F16:F18,F24:F26,F28:F30)
 (20)

| | |
|-----------------------|----------|
| Risk Score | 2.107 |
| LIS Member Months | 0 |
| Non-LIS Member Months | 319,800 |
| Cost Sharing | \$181.91 |
| Federal Reinsurance | \$182.41 |
| Plan Liability | \$114.18 |
| Non Benefit Expenses | \$29.08 |
| Gain/Loss Margin | \$5.97 |

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

| | |
|-----------------|---------|
| Generic Scripts | 846,288 |
| Brand Scripts | 209,371 |

| | |
|-----------------------------|----------|
| Part C BPT 'MA Req Rev' tab | \$223.49 |
|-----------------------------|----------|

Part C BPT

(1) R123 'MA Req Rev' tab
 (2) R124

| | |
|-------------------------------|----------|
| Medicaid Projected Revenue | \$35.00 |
| Medicaid Proj Cost not in bid | \$119.42 |

The Executive Personnel Of MCS Advantage, Inc., Medicare Advantage Organization attested and sign today 2023, that the financial information submitted is feal, exactly and correct.



Chief Financial Officer



Chief Executive Officer

Chief Compliance Officer

Appendix I

Financial Certification

H5577 – 029

ADMINISTRACION DE
SEGUROS DE SALUD

Nº 2 4 - 0 0 0 4

Contrato Número

EMR



FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2024

Date: June 8, 2023

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 - 029
Company Plan Name: MCS Classicare Platino MasCaSh (HMO D-SNP)
Company Plan Number: 029

Part C BPT

Table with 2 columns: Item ID (F67-H107) and Value (\$0.00, \$817.16, \$106.29, \$42.80)

Table with 2 columns: Item ID (F12-G15) and Value (0, 273,266, 0.02%, 1.819, 1.819)

Part D BPT

Table with 2 columns: Item ID (H11-D44) and Value (1.898, 0, 275,574, \$151.60, \$161.27, \$103.56, \$25.40, \$5.37)

Table with 2 columns: Item ID (sum(F11,F15,F23,F27), sum(F12:F14,F16:F18,F24:F26,F28:F30)) and Value (638,624, 148,734)

Gain Margin PMPM for Dual Eligibles (if available)

Table with 2 columns: Item ID (Part C BPT 'MA Req Rev' tab) and Value (\$42.80)

Part C BPT

Table with 2 columns: Item ID (R123, R124) and Value (\$35.00, \$99.98)

The Executive Personnel Of MCS Advantage, Inc., Medicare Advantage Organization attested and sign today 2023, that the financial information submitted is feal, exactly and correct.

June 9

Chief Financial Officer

Chief Executive Officer

Chief Compliance Officer

Appendix I

Financial Certification

H5577 – 046

ADMINISTRACION DE
SEGUROS DE SALUD

№ 2 4 - 0 0 0 4

Contrato Número

EMR



FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2024

Date: June 8, 2023

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

FinanciaLInformation

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

'MA Req Rev' tab

| | | | |
|-----|------|----------------------|----------|
| (1) | F67 | Plan Cost Sharing | \$0.00 |
| (2) | G67 | Actual Cost Sharing | \$0.00 |
| (3) | H98 | Net Medical Expenses | \$974.72 |
| (4) | H106 | Non Benefit Expenses | \$138.20 |
| (5) | H107 | Gain/Loss Margin | \$143.42 |

'MA Bnchmk' tab

| | | | |
|------|-----|-----------------------|---------|
| (6) | F12 | Non-DE# Member Months | 0 |
| (7) | G12 | DE# Member Months | 280,815 |
| (8) | E14 | MSP Adjustment | 0.02% |
| (9) | F15 | Non-DE# Risk Score | 2.026 |
| (10) | G15 | DE# Risk Score | 2.026 |

Part D BPT

'Standard Coverage' tab

| | | | |
|------|-----|-----------------------|----------|
| (11) | H11 | Risk Score | 2.070 |
| (12) | L11 | LIS Member Months | 0 |
| (13) | L12 | Non-LIS Member Months | 283,687 |
| (14) | I33 | Cost Sharing | \$144.40 |
| (15) | M33 | Federal Reinsurance | \$132.59 |
| (16) | N33 | Plan Liability | \$88.44 |
| (17) | D40 | Non Benefit Expenses | \$22.74 |
| (18) | D44 | Gain/Loss Margin | \$4.63 |

ADMINISTRACION DE SEGUROS DE SALUD

Nº 24 - 0004

Contrato Número



'Script Projection' tab

| | | | |
|------|--------------------------------------|-----------------|---------|
| (19) | sum(F11,F15,F23,F27) | Generic Scripts | 766,942 |
| (20) | sum(F12:F14,F16:F18,F24:F26,F28:F30) | Brand Scripts | 161,023 |

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

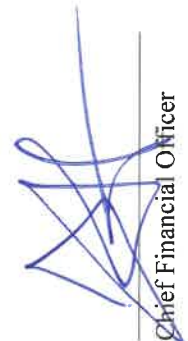
| |
|----------|
| \$143.42 |
|----------|

Part C BPT

'MA Req Rev' tab

| | | | |
|-----|------|-------------------------------|---------|
| (1) | R123 | Medicaid Projected Revenue | \$35.00 |
| (2) | R124 | Medicaid Proj Cost not in bid | \$95.65 |

The Executive Personnel Of MCS Advantage, Inc., Medicare Advantage Organization attested and sign today June 9 2023, that the financial information submitted is feal, exactly and correct.



Chief Financial Officer



Chief Executive Officer



Chief Compliance Officer

Appendix I

Financial Certification

H5577 – 054

ADMINISTRACION DE
SEGUROS DE SALUD

№ 2 4 - 0 0 0 4

Contrato Número

EMR



FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2024

Date: June 8, 2023

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 - 054
 Company Plan Name: MCS Classicare Platino 300 (HMO D-SNP)
 Company Plan Number: 054



Part C BPT

'MA Req Rev' tab

| | | | |
|-----|------|----------------------|----------|
| (1) | F67 | Plan Cost Sharing | \$0.00 |
| (2) | G67 | Actual Cost Sharing | \$0.00 |
| (3) | H98 | Net Medical Expenses | \$946.91 |
| (4) | H106 | Non Benefit Expenses | \$132.83 |
| (5) | H107 | Gain/Loss Margin | \$127.79 |

'MA Bnchmk' tab

| | | | |
|------|-----|-----------------------|---------|
| (6) | F12 | Non-DE# Member Months | 0 |
| (7) | G12 | DE# Member Months | 111,985 |
| (8) | E14 | MSP Adjustment | 0.01% |
| (9) | F15 | Non-DE# Risk Score | 2.116 |
| (10) | G15 | DE# Risk Score | 2.116 |

Part D BPT

'Standard Coverage' tab

| | | | |
|------|-----|-----------------------|----------|
| (11) | H11 | Risk Score | 1.982 |
| (12) | L11 | LIS Member Months | 0 |
| (13) | L12 | Non-LIS Member Months | 112,906 |
| (14) | I33 | Cost Sharing | \$182.28 |
| (15) | M33 | Federal Reinsurance | \$182.10 |
| (16) | N33 | Plan Liability | \$113.85 |
| (17) | D40 | Non Benefit Expenses | \$29.02 |
| (18) | D44 | Gain/Loss Margin | \$5.95 |

ADMINISTRACION DE SEGUROS DE SALUD

2 4 - 0 0 4

Contrato Número



'Script Projection' tab

| | | | |
|------|--------------------------------------|-----------------|---------|
| (19) | sum(F11,F15,F23,F27) | Generic Scripts | 297,813 |
| (20) | sum(F12:F14,F16:F18,F24:F26,F28:F30) | Brand Scripts | 74,252 |

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

| |
|----------|
| \$127.79 |
|----------|

Part C BPT

'MA Req Rev' tab

| | | | |
|-----|------|-------------------------------|----------|
| (1) | R123 | Medicaid Projected Revenue | \$35.00 |
| (2) | R124 | Medicaid Proj Cost not in bid | \$119.42 |

The Executive Personnel Of MCS Advantage, Inc., Medicare Advantage Organization attested and sign today June 9 2023, that the financial information submitted is real, exactly and correct.



Chief Financial Officer



Chief Executive Officer



Chief Compliance Officer

Appendix I

Financial Certification

H5577 – 055

ADMINISTRACION DE
SEGUROS DE SALUD

Nº 2 4 - 0 0 0 4

Contrato Número

EMR



FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2024

Date: June 8, 2023

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 - 055
Company Plan Name: MCS Classicare Platino Del Sur (HMO D-SNP)
Company Plan Number: 055

Part C BPT

'MA Req Rev' tab

| | | | |
|-----|------|----------------------|----------|
| (1) | F67 | Plan Cost Sharing | \$0.00 |
| (2) | G67 | Actual Cost Sharing | \$0.00 |
| (3) | H98 | Net Medical Expenses | \$887.23 |
| (4) | H106 | Non Benefit Expenses | \$125.45 |
| (5) | H107 | Gain/Loss Margin | \$127.75 |

'MA Bnchmk' tab

| | | | |
|------|-----|-----------------------|--------|
| (6) | F12 | Non-DE# Member Months | 0 |
| (7) | G12 | DE# Member Months | 36,722 |
| (8) | E14 | MSP Adjustment | 0.00% |
| (9) | F15 | Non-DE# Risk Score | 2.097 |
| (10) | G15 | DE# Risk Score | 2.097 |