

APPENDIX I

Financial Certification



FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2024

Date: June 09, 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: MMM Healthcare, LLC
Contract Plan Number: H4003
Company Plan Name: MMM Diamante Platino
Company Plan Number: 017

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	\$872.98
(4)	H106		Non Benefit Expenses	\$141.36
(5)	H107		Gain/Loss Margin	\$163.55

		'MA Bnchmk' tab		
(6)	F12		Non-DE# Member Months	0
(7)	G12		DE# Member Months	783196.9883
(8)	E14		MSP Adjustment	0.01%
(9)	F15		Non-DE# Risk Score	0
(10)	G15		DE# Risk Score	1.900802881

Part D BPT

		'Standard Coverage' tab		
(11)	H11		Risk Score	1.830364452
(12)	L11		LIS Member Months	0
(13)	L12		Non-LIS Member Months	797,820
(14)	I33		Cost Sharing	\$160.79
(15)	M33		Federal Reinsurance	\$158.30
(16)	N33		Plan Liability	\$98.15
(17)	D40		Non Benefit Expenses	11.58
(18)	D44		Gain/Loss Margin	1.108383838

		'Script Projection' tab		
(19)		sum(F11,F15,F23,F27)	Generic Scripts	1,858,697
(20)		sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	451,729

Gain Margin PMPM for Dual Eligibles (if available) Part C BPT 'MA Req Rev' tab **\$163.55**

Part C BPT

		'MA Req Rev' tab		
(1)	R123		Medicaid Projected Revenue	\$35.00
(2)	R124		Medicaid Proj Cost not in bid	\$123.45

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 09, 2023, that the financial information submitted is feal, exactly and correct.

Carlos Vivaldi
Chief Financial Officer

Ricardo Rivera Cardona
President



Myra Plumey
Compliance Officer



FINANCIAL CERTIFICATION Appendix I

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Contract Year Medicare Platino 2024

Date: June 09, 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: MMM Healthcare, LLC
Contract Plan Number: H4003
Company Plan Name: MMM Valor Platino
Company Plan Number: 049

Part C BPT

Table with 5 rows for 'MA Req Rev' tab. Columns: Item ID, Code, Description, and Value. Values include \$0.00, \$680.37, \$99.13, and \$61.38.

Table with 6 rows for 'MA Bnchmk' tab. Columns: Item ID, Code, Description, and Value. Values include 0, 236652.1204, 0.04%, 0, and 1.542277116.

Part D BPT

Table with 10 rows for 'Standard Coverage' tab. Columns: Item ID, Code, Description, and Value. Values include 1.600681739, 0, 241,070, \$134.03, \$115.86, \$69.59, 11.58, and 0.81989899.

Table with 2 rows for 'Script Projection' tab. Columns: Item ID, Description, and Value. Values include 444,052 and 103,828.

Table with 1 row for Gain Margin PPM for Dual Eligibles. Value: \$61.38.

Part C BPT

Table with 2 rows for 'MA Req Rev' tab. Columns: Item ID, Code, Description, and Value. Values include \$35.00 and \$107.24.

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 09, 2023, that the financial information submitted is feal, exactly and correct.

Handwritten signature of Carlos Vivaldi.

Carlos Vivaldi
Chief Financial Officer

Handwritten signature of Ricardo Rivera Cardona.

Ricardo Rivera Cardona
President

Handwritten signature of Mirra Plumey.

Mirra Plumey
Chief Compliance Officer

Handwritten initials EMK.





FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2024

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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

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Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4003
Company Plan Name: MMM Dorado Platino
Company Plan Number: 058

Part C BPT

Table with 5 rows: (1) F67 Plan Cost Sharing \$0.00, (2) G67 Actual Cost Sharing \$0.00, (3) H98 Net Medical Expenses \$835.76, (4) H106 Non Benefit Expenses \$139.26, (5) H107 Gain/Loss Margin \$211.80

Table with 6 rows: (6) F12 Non-DE# Member Months 0, (7) G12 DE# Member Months 60216.04958, (8) E14 MSP Adjustment 0.01%, (9) F15 Non-DE# Risk Score 0, (10) G15 DE# Risk Score 2.126517508

Part D BPT

Table with 10 rows: (11) H11 Risk Score 1.990029323, (12) L11 LIS Member Months 0, (13) L12 Non-LIS Member Months 61,340, (14) I33 Cost Sharing \$149.93, (15) M33 Federal Reinsurance \$126.17, (16) N33 Plan Liability \$94.85, (17) D40 Non Benefit Expenses 11.58, (18) D44 Gain/Loss Margin 1.075050505

Table with 2 rows: (19) sum(F11,F15,F23,F27) Generic Scripts 135,607, (20) sum(F12:F14,F16:F18,F24:F26,F28:F30) Brand Scripts 31,707

Gain Margin PMPM for Dual Eligibles (if available) Part C BPT 'MA Req Rev' tab \$211.80

Part C BPT

Table with 2 rows: (1) R123 Medicaid Projected Revenue \$35.00, (2) R124 Medicaid Proj Cost not in bid \$115.20

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 09, 2023, that the financial information submitted is real, exactly and correct.

Handwritten signatures of Carlos Vivaldi and Ricardo Rivera Cardona

Carlos Vivaldi Chief Financial Officer

Ricardo Rivera Cardona President



Handwritten signature of Myra Plumey and text: Myra Plumey Chief Compliance Officer



FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2024

Date: June 09, 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: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: PMC Premier Platino
Company Plan Number: 048

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		\$1,093.08
(4)	H106	Non Benefit Expenses		\$203.88
(5)	H107	Gain/Loss Margin		\$251.59

		'MA Bnchmk' tab		
(6)	F12	Non-DE# Member Months		0
(7)	G12	DE# Member Months		103897.234
(8)	E14	MSP Adjustment		0.01%
(9)	F15	Non-DE# Risk Score		0
(10)	G15	DE# Risk Score		2.491768406

Part D BPT

		'Standard Coverage' tab		
(11)	H11	Risk Score		1.824678818
(12)	L11	LIS Member Months		0
(13)	L12	Non-LIS Member Months		105,837
(14)	I33	Cost Sharing		\$128.70
(15)	M33	Federal Reinsurance		\$124.32
(16)	N33	Plan Liability		\$93.66
(17)	D40	Non Benefit Expenses		11.58
(18)	D44	Gain/Loss Margin		1.063030303

		'Script Projection' tab		
(19)	sum(F11,F15,F23,F27)	Generic Scripts		249,243
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts		49,062

Gain Margin PMPM for Dual Eligibles (if available) Part C BPT 'MA Req Rev' tab **\$251.59**

Part C BPT

		'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue		\$35.00
(2)	R124	Medicaid Proj Cost not in bid		\$108.43

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 09, 2023, that the financial information submitted is feal, exactly and correct.

Carlos Vivaldi
Chief Financial Officer

Ricardo Rivera Cardona
President

Myra Plumey
Chief Compliance Officer





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Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Relax Platino
Company Plan Number: 062

Part C BPT

Table with 5 rows for 'MA Req Rev' tab. Columns: Item ID, Code, Description, Value. Values include \$0.00, \$774.20, \$113.59, \$64.56.

Table with 6 rows for 'MA Bnchmk' tab. Columns: Item ID, Code, Description, Value. Values include 0, 399100.6265, 0.04%, 0, 1.642224851.

Part D BPT

Table with 10 rows for 'Standard Coverage' tab. Columns: Item ID, Code, Description, Value. Values include 1.694461115, 0, 406,552, \$139.64, \$119.80, \$71.15, 11.58, 0.835656566.

Table with 2 rows for 'Script Projection' tab. Columns: Item ID, Description, Value. Values include 767,868, 184,532.

Table with 1 row for Gain Margin PMPM for Dual Eligibles (if available). Value: \$64.56.

Part C BPT

Table with 2 rows for 'MA Req Rev' tab. Columns: Item ID, Code, Description, Value. Values include \$35.00, \$110.12.

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 09, 2023, that the financial information submitted is feal, exactly and correct.

Handwritten signature of Carlos Vivaldi.

Carlos Vivaldi
Chief Financial Officer

Handwritten signature of Ricardo Rivera Cardona.

Ricardo Rivera Cardona
President



Handwritten signature of Myra Plumey.

Myra Plumey
Chief Compliance Officer

Handwritten initials EMR in blue ink.



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Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Plus Platino
Company Plan Number: 067

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	\$687.49
(4)	H106	Non Benefit Expenses	\$105.39
(5)	H107	Gain/Loss Margin	\$105.48

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	20452.6708
(8)	E14	MSP Adjustment	0.19%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	1.642224851

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	1.744815779
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	20,835
(14)	I33	Cost Sharing	\$156.44
(15)	M33	Federal Reinsurance	\$80.24
(16)	N33	Plan Liability	\$59.63
(17)	D40	Non Benefit Expenses	11.58
(18)	D44	Gain/Loss Margin	0.719292929

		'Script Projection' tab	
(19)	sum(F11,F15,F23,F27)	Generic Scripts	34,630
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	8,715

Gain Margin PMPM for Dual Eligibles (if available) Part C BPT 'MA Req Rev' tab \$105.48

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$35.00
(2)	R124	Medicaid Proj Cost not in bid	\$124.58



The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 09, 2023, that the financial information submitted is real, exactly and correct.

Carlos Vivaldi
Chief Financial Officer

Ricardo Rivera Cardona
President

Myra Plumey
Chief Compliance Officer