

APPENDIX I

Financial Certification



FINANCIAL CERTIFICATION

Appendix I

Contract Year Medicare Platino 2025

ADMINISTRACION DE
SEGUROS DE SALUD

Date: June 4, 2024

25 - 00001

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC. Contrato Número
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

(1)	F67	Plan Cost Sharing	\$ -
(2)	G67	Actual Cost Sharing	\$ -
(3)	H98	Net Medical Expenses	\$ 1,014.50
(4)	H106	Non Benefit Expenses	\$ 258.64
(5)	H107	Gain/Loss Margin	\$ 139.58

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	7,316
(8)	E14	MSP Adjustment	0.00%
(9)	F15	Non-DE# Risk Score	N/A
(10)	G15	DE# Risk Score	2.10

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.34
(12)	D12	LIS Member Months	-
(13)	D13	Non-LIS Member Months	8,363
(14)	I33	Cost Sharing	\$ 91.15
(15)	M33	Federal Reinsurance	\$ 89.80
(16)	N33	Plan Liability	\$ 324.70
(17)	K40	Non Benefit Expenses	\$ 24.46
(18)	K41	Gain/Loss Margin	\$ 2.46

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		'Script Projection' tab	
(19)	sum(F11,F15,F26,F30)	Generic Scripts	18,547
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	4,352
(21)	sum(F19:F20,F34:F35)	Insulins & Vaccines	944
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$ 139.58

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$ 46.00
(2)	R124	Medicaid Proj Cost not in bid	\$ 102.64

The Executive Personnel Of Humana Health Plans of Puerto Rico, Inc. Medicare Advantage Organization attested and sign today June 4, 2024, that the financial information submitted is feal, exactly and correct.



Jose Mercado
Chief Financial Officer



Luis A. Torres Olivera
President & CEO



Jenna Pinardo
Chief Compliance Officer



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25 - 00001

Contrato Número



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25 - 00001

Financial Information

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC. Contrato Número
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
- (2) G67
- (3) H98
- (4) H106
- (5) H107

Plan Cost Sharing
Actual Cost Sharing
Net Medical Expenses
Non Benefit Expenses
Gain/Loss Margin

\$	-
\$	-
\$	837.57
\$	184.77
\$	86.02

'MA Bnchmk' tab

- (6) F12
- (7) G12
- (8) E14
- (9) F15
- (10) G15

Non-DE# Member Months
DE# Member Months
MSP Adjustment
Non-DE# Risk Score
DE# Risk Score

-
5,536
0.00%
N/A
1.78

Part D BPT

'Standard Coverage' tab

- (11) H11
- (12) D12
- (13) D13
- (14) I33
- (15) M33
- (16) N33
- (17) K40
- (18) K41

Risk Score
LIS Member Months
Non-LIS Member Months
Cost Sharing
Federal Reinsurance
Plan Liability
Non Benefit Expenses
Gain/Loss Margin

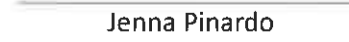
2.24
-
5,718
\$ 92.79
\$ 93.42
\$ 331.75
\$ 19.10
\$ 2.47

		'Script Projection' tab		
(19)		sum(F11,F15,F26,F30)	Generic Scripts	12,379
(20)		sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	3,118
(21)		sum(F19:F20,F34:F35)	Insulins & Vaccines	591
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab	\$ 86.02
Part C BPT				
		'MA Req Rev' tab		
(1)	R123		Medicaid Projected Revenue	\$ 46.00
(2)	R124		Medicaid Proj Cost not in bid	\$ 103.53

The Executive Personnel Of Humana Health Plans of Puerto Rico, Inc. Medicare Advantage Organization attested and sign today June 4, 2024, that the financial information submitted is feal, exactly and correct.


 Jose Mercado
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**ADMINISTRACION DE
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25 - 00001

Contrato Número



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Contract Year Medicare Platino 2025

Date: June 4, 2024

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Financial Information

Contrato Número

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

(1)	F67	Plan Cost Sharing	\$ 1.07
(2)	G67	Actual Cost Sharing	\$ -
(3)	H98	Net Medical Expenses	\$ 721.81
(4)	H106	Non Benefit Expenses	\$ 152.13
(5)	H107	Gain/Loss Margin	\$ 51.71

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	40,110
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	N/A
(10)	G15	DE# Risk Score	1.64

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.30
(12)	D12	LIS Member Months	-
(13)	D13	Non-LIS Member Months	41,382
(14)	I33	Cost Sharing	\$ 86.95
(15)	M33	Federal Reinsurance	\$ 79.85
(16)	N33	Plan Liability	\$ 283.72
(17)	K40	Non Benefit Expenses	\$ 16.60
(18)	K41	Gain/Loss Margin	\$ 2.12

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	'Script Projection' tab		
(19)	sum(F11,F15,F26,F30)	Generic Scripts	84,863
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	20,187
(21)	sum(F19:F20,F34:F35)	Insulins & Vaccines	4,052
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$ 51.71

Part C BPT

	'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue	\$ 46.00
(2)	R124	Medicaid Proj Cost not in bid	\$ 97.58

The Executive Personnel Of Humana Health Plans of Puerto Rico, Inc. Medicare Advantage Organization attested and sign today June 4, 2024, that the financial information submitted is feal, exactly and correct.


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Financial Information

Contrato Número

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	\$ 2.17
(2)	G67	Actual Cost Sharing	\$ -
(3)	H98	Net Medical Expenses	\$ 864.54
(4)	H106	Non Benefit Expenses	\$ 193.68
(5)	H107	Gain/Loss Margin	\$ 8.78

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	30,519
(8)	E14	MSP Adjustment	0.09%
(9)	F15	Non-DE# Risk Score	N/A
(10)	G15	DE# Risk Score	1.64

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.31
(12)	D12	LIS Member Months	-
(13)	D13	Non-LIS Member Months	31,421
(14)	I33	Cost Sharing	\$ 95.64
(15)	M33	Federal Reinsurance	\$ 81.78
(16)	N33	Plan Liability	\$ 304.53
(17)	K40	Non Benefit Expenses	\$ 19.50
(18)	K41	Gain/Loss Margin	\$ 2.28

	'Script Projection' tab		
(19)	sum(F11,F15,F26,F30)	Generic Scripts	63,989
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	16,191
(21)	sum(F19:F20,F34:F35)	Insulins & Vaccines	3,331
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$ 8.78
Part C BPT			
	'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue	\$ 46.00
(2)	R124	Medicaid Proj Cost not in bid	\$ 107.06

The Executive Personnel Of Humana Health Plans of Puerto Rico, Inc. Medicare Advantage Organization attested and sign today June 4, 2024, that the financial information submitted is feal, exactly and correct.



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Contrato Número

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

(1)	F67	Plan Cost Sharing	\$ 1.42
(2)	G67	Actual Cost Sharing	\$ -
(3)	H98	Net Medical Expenses	\$ 728.56
(4)	H106	Non Benefit Expenses	\$ 188.08
(5)	H107	Gain/Loss Margin	\$ (29.71)

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	92,433
(8)	E14	MSP Adjustment	0.17%
(9)	F15	Non-DE# Risk Score	N/A
(10)	G15	DE# Risk Score	1.52

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.22
(12)	D12	LIS Member Months	-
(13)	D13	Non-LIS Member Months	94,556
(14)	I33	Cost Sharing	\$ 89.83
(15)	M33	Federal Reinsurance	\$ 87.56
(16)	N33	Plan Liability	\$ 310.87
(17)	K40	Non Benefit Expenses	\$ 19.11
(18)	K41	Gain/Loss Margin	\$ 2.33

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	'Script Projection' tab		
(19)	sum(F11,F15,F26,F30)	Generic Scripts	197,131
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	48,702
(21)	sum(F19:F20,F34:F35)	Insulins & Vaccines	9,429
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$ (29.71)

Part C BPT

	'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue	\$ 46.00
(2)	R124	Medicaid Proj Cost not in bid	\$ 102.65

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Contract Year Medicare Platino 2025

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Date: June 4, 2024

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Contrato Número

Company Name: HUMANA HEALTH PLANS OF PUERTO RICO, INC.

Contract Plan Number: H4007

Company Plan Name: Humana Gold Plus SNP-DE H4007-031 (HMO D-SNP)

Company Plan Number: 031

Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	\$ 1.23
(2)	G67	Actual Cost Sharing	\$ -
(3)	H98	Net Medical Expenses	\$ 713.42
(4)	H106	Non Benefit Expenses	\$ 187.89
(5)	H107	Gain/Loss Margin	\$ 20.90

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	15,573
(8)	E14	MSP Adjustment	0.17%
(9)	F15	Non-DE# Risk Score	N/A
(10)	G15	DE# Risk Score	1.60

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.38
(12)	D12	LIS Member Months	-
(13)	D13	Non-LIS Member Months	15,884
(14)	I33	Cost Sharing	\$ 92.59
(15)	M33	Federal Reinsurance	\$ 98.50
(16)	N33	Plan Liability	\$ 343.21
(17)	K40	Non Benefit Expenses	\$ 19.70
(18)	K41	Gain/Loss Margin	\$ 2.56

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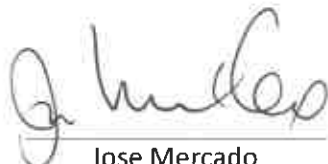
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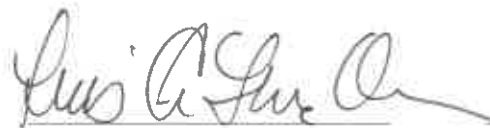
	'Script Projection' tab		
(19)	sum(F11,F15,F26,F30)	Generic Scripts	37,694
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	9,137
(21)	sum(F19:F20,F34:F35)	Insulins & Vaccines	1,741
Gain Margin PMPM for Dual Eligibles (if available)		Part C BPT 'MA Req Rev' tab	\$ 20.90

Part C BPT

	'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue	\$ 46.00
(2)	R124	Medicaid Proj Cost not in bid	\$ 105.03

The Executive Personnel Of Humana Health Plans of Puerto Rico, Inc. Medicare Advantage Organization attested and sign today June 4, 2024, that the financial information submitted is feal, exactly and correct.


 Jose Mercado
 Chief Financial Officer


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ADMINISTRACION DE
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Contrato Número