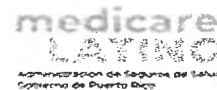


# APPENDIX I

## Financial Certification



## FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2025

Date: June 07, 2024

**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	\$901.15
(4)	H106	Non Benefit Expenses	\$222.03
(5)	H107	Gain/Loss Margin	\$70.90

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	446009
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	1.803

**Part D BPT**

'Standard Coverage' tab

(11)	H11	Risk Score	2.356
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	0
(14)	I33	Cost Sharing	\$87.78
(15)	M33	Federal Reinsurance	\$67.51
(16)	N33	Plan Liability	\$259.10
(17)	D40	Non Benefit Expenses	\$51,549.91
(18)	D44	Gain/Loss Margin	0

'Script Projection' tab

(19)	sum(F11,F15,F23,F27)	Generic Scripts	733,987
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	631,043

**Gain Margin PMPM for Dual Eligibles (if available)**

Part C BPT 'MA Req Rev' tab

\$70.90

**Part C BPT**

'MA Req Rev' tab

(1)	R123	Medicaid Projected Revenue	\$50.00
(2)	R124	Medicaid Proj Cost not in bid	\$114.81

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 07, 2024, that the financial information submitted is feal, exactly and correct.

Agustín González  
Chief Financial Officer

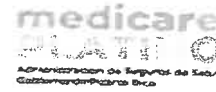
Ricardo Rivera Cardona  
President

Michelle Turano  
Chief Compliance Officer

ADMINISTRACION DE  
SEGUROS DE SALUD

25 - 00003

Contrato Número



## FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2025

Date: June 07, 2024

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

Plan Cost Sharing	\$0.00
Actual Cost Sharing	\$0.00
Net Medical Expenses	\$1,172.04
Non Benefit Expenses	\$346.54
Gain/Loss Margin	\$124.99

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

Non-DE# Member Months	0
DE# Member Months	76769
MSP Adjustment	0.00%
Non-DE# Risk Score	0
DE# Risk Score	2.472

**Part D BPT**

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

Risk Score	2.413
LIS Member Months	0
Non-LIS Member Months	0
Cost Sharing	\$82.69
Federal Reinsurance	\$49.58
Plan Liability	\$200.32
Non Benefit Expenses	\$9,504.45
Gain/Loss Margin	0

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

Generic Scripts	166,113
Brand Scripts	94,744

**Gain Margin PMPM for Dual Eligibles (if available)**

Part C BPT 'MA Req Rev' tab	\$124.99
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**Part C BPT**

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

Medicaid Projected Revenue	\$50.00
Medicaid Proj Cost not in bid	\$111.36

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 07, 2024, that the financial information submitted is feal, exactly and correct.

Agustín González  
Chief Financial Officer

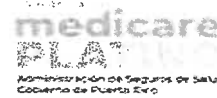
Ricardo Rivera Cardona  
President

Michelle Turano  
Chief Compliance Officer

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## FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino **2025**

Date: **June 07, 2024**

**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 Dorado Platino**  
Company Plan Number: **058**

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**Contrato Número**

**Part C BPT**

'MA Req Rev' tab

(1) F67  
(2) G67  
(3) H98  
(4) H106  
(5) H107

Plan Cost Sharing	\$0.00
Actual Cost Sharing	\$0.00
Net Medical Expenses	\$854.02
Non Benefit Expenses	\$200.04
Gain/Loss Margin	\$19.12

'MA Bnchmk' tab

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

Non-DE# Member Months	0
DE# Member Months	121438
MSP Adjustment	0.06%
Non-DE# Risk Score	0
DE# Risk Score	1.827

**Part D BPT**

'Standard Coverage' tab

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

Risk Score	2.572
LIS Member Months	0
Non-LIS Member Months	0
Cost Sharing	\$76.31
Federal Reinsurance	\$53.22
Plan Liability	\$212.19
Non Benefit Expenses	\$13,112.17
Gain/Loss Margin	0

'Script Projection' tab

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

Generic Scripts	241,094
Brand Scripts	165,502

**Gain Margin PMPM for Dual Eligibles (if available)**

Part C BPT 'MA Req Rev' tab

**Part C BPT**

'MA Req Rev' tab

(1) R123  
(2) R124

Medicaid Projected Revenue	\$50.00
Medicaid Proj Cost not in bid	\$103.06

The Executive Personnel Of **MMM Healthcare, LLC** attested and sign today June 07, 2024, that the financial information submitted is real, exactly and correct.

Agustín González  
Chief Financial Officer

Ricardo Rivera Cardona  
President

Michelle Turano  
Chief Compliance Officer



## FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino **2025**

Date: **June 07, 2024**

**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: **MMM Relax Platino**  
Company Plan Number: **062**

**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	\$815.32
(4)	H106	Non Benefit Expenses	\$175.29
(5)	H107	Gain/Loss Margin	(\$27.72)

**'MA Bnchmk' tab**

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	440557
(8)	E14	MSP Adjustment	0.04%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	1.588

**Part D BPT**

**'Standard Coverage' tab**

(11)	H11	Risk Score	2.223
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	0
(14)	I33	Cost Sharing	\$74.04
(15)	M33	Federal Reinsurance	\$64.07
(16)	N33	Plan Liability	\$237.61
(17)	D40	Non Benefit Expenses	\$46,861.13
(18)	D44	Gain/Loss Margin	0

**'Script Projection' tab**

(19)	sum(F11,F15,F23,F27)	Generic Scripts	752,147
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	613,408

**Gain Margin PMPM for Dual Eligibles (if available)**

Part C BPT 'MA Req Rev' tab

(\$27.72)

**Part C BPT**

**'MA Req Rev' tab**

(1)	R123	Medicaid Projected Revenue	\$50.00
(2)	R124	Medicaid Proj Cost not in bid	\$101.52

The Executive Personnel Of **MMM Healthcare, LLC** attested and sign today June 07, 2024, that the financial information submitted is feal, exactly and correct.

Agustin González  
Chief Financial Officer

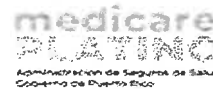
Ricardo Rivera Cardona  
President

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Chief Compliance Officer

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Contrato Número



## FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2025

Date: June 07, 2024

**Data Request:**

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**Financial Information**

Company Name: MMM Healthcare, LLC  
Contract Plan Number: H4004  
Company Plan Name: MMM Combo Platino  
Company Plan Number: 068

**Part C BPT**

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	\$0.67
(2)	G67	Actual Cost Sharing	\$0.09
(3)	H98	Net Medical Expenses	\$813.24
(4)	H106	Non Benefit Expenses	\$169.34
(5)	H107	Gain/Loss Margin	(\$31.91)

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	39996
(8)	E14	MSP Adjustment	0.04%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	1.588

**Part D BPT**

'Standard Coverage' tab

(11)	H11	Risk Score	2.223
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	0
(14)	I33	Cost Sharing	\$74.01
(15)	M33	Federal Reinsurance	\$63.08
(16)	N33	Plan Liability	\$234.36
(17)	D40	Non Benefit Expenses	\$4,251.39
(18)	D44	Gain/Loss Margin	0

'Script Projection' tab

(19)	sum(F11,F15,F23,F27)	Generic Scripts	68,217
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	55,646

**Gain Margin PMPM for Dual Eligibles (if available)**

Part C BPT 'MA Req Rev' tab (\$31.91)

**Part C BPT**

'MA Req Rev' tab

(1)	R123	Medicaid Projected Revenue	\$50.00
(2)	R124	Medicaid Proj Cost not in bid	\$89.62

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 07, 2024, that the financial information submitted is feal, exactly and correct.

Agustín González  
Chief Financial Officer

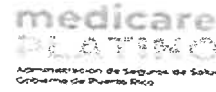
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Contrato Número



## FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2025

Date: June 07, 2024

**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: MMM Flexi Platino  
Company Plan Number: 069

**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	\$874.26
(4)	H106	Non Benefit Expenses	\$184.45
(5)	H107	Gain/Loss Margin	(\$19.66)

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	29762
(8)	E14	MSP Adjustment	0.04%
(9)	F15	Non-DE# Risk Score	0
(10)	G15	DE# Risk Score	1.588

**Part D BPT**

'Standard Coverage' tab

(11)	H11	Risk Score	2.223
(12)	L11	LIS Member Months	0
(13)	L12	Non-LIS Member Months	0
(14)	I33	Cost Sharing	\$74.01
(15)	M33	Federal Reinsurance	\$63.08
(16)	N33	Plan Liability	\$234.36
(17)	D40	Non Benefit Expenses	\$3,163.56
(18)	D44	Gain/Loss Margin	0

'Script Projection' tab

(19)	sum(F11,F15,F23,F27)	Generic Scripts	50,762
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	41,407

**Gain Margin PMPM for Dual Eligibles (if available)**

Part C BPT 'MA Req Rev' tab

(\$19.66)

**Part C BPT**

'MA Req Rev' tab

(1)	R123	Medicaid Projected Revenue	\$50.00
(2)	R124	Medicaid Proj Cost not in bid	\$86.38

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 07, 2024, that the financial information submitted is feal, exactly and correct.

Agustín González  
Chief Financial Officer

Ricardo Rivera Cardona  
President  
ADMINISTRACION DE  
SEGUROS DE SALUD

Michelle Turano  
Chief Compliance Officer

25 - 00003

Contrato Número