



FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2026

Date: June 03, 2025

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	\$0.01
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,046.65
(4)	H106	Non Benefit Expenses	\$142.27
(5)	H107	Gain/Loss Margin	\$134.39
		'MA Bndchk' tab	
(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	476,695
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	1.8403
(10)	G15	DE# Risk Score	1.8403

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.309
(12)	L11	LIS Member Months	-
(13)	L12	Non-LIS Member Months	489,235
(14)	I33	Cost Sharing	\$95.83
(15)	M33	Federal Reinsurance	\$72.55
(16)	N33	Plan Liability	\$289.24
(17)	D40	Non Benefit Expenses	\$40.70
(18)	D44	Gain/Loss Margin	\$9.50
		'Script Projection' tab	
(19)	sum(F11,F15,F23,F27)	Generic Scripts	1,345,757
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	246,644

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$95.21

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is real, exactly and correct.

Agustín González Cuadrado
Chief Financial Officer

Ricardo Rivera Cardona
President

Diane Kortsch
Chief Compliance Officer

ADMINISTRACIÓN DE
SEGUROS DE SALUD

26 - 00002

Contrato Número



FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2026

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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

		'MA Req Rev' tab		
(1)	F67	Plan Cost Sharing		\$0.00
(2)	G67	Actual Cost Sharing		\$0.00
(3)	H98	Net Medical Expenses		\$949.08
(4)	H106	Non Benefit Expenses		\$128.12
(5)	H107	Gain/Loss Margin		\$63.79
		'MA Bnchmk' tab		
(6)	F12	Non-DE# Member Months		-
(7)	G12	DE# Member Months		53,236
(8)	E14	MSP Adjustment		0.02%
(9)	F15	Non-DE# Risk Score		1.805
(10)	G15	DE# Risk Score		1.805

Part D BPT

		'Standard Coverage' tab		
(11)	H11	Risk Score		2.402
(12)	L11	LIS Member Months		-
(13)	L12	Non-LIS Member Months		54,637
(14)	I33	Cost Sharing		\$85.03
(15)	M33	Federal Reinsurance		\$72.70
(16)	N33	Plan Liability		\$293.06
(17)	D40	Non Benefit Expenses		\$41.28
(18)	D44	Gain/Loss Margin		\$9.63
		'Script Projection' tab		
(19)	sum(F11,F15,F23,F27)	Generic Scripts		171,897
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts		27,962

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

\$63.79

Part C BPT

		'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue		\$80.00
(2)	R124	Medicaid Proj Cost not in bid		\$88.69

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is feal, exactly and correct.

Agustín González Cuadrado
Chief Financial Officer

Ricardo Rivera Cardona
President

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Chief Compliance Officer

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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	\$0.01
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,247.95
(4)	H106	Non Benefit Expenses	\$177.65
(5)	H107	Gain/Loss Margin	\$267.84

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	77,510
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	2.445
(10)	G15	DE# Risk Score	2.445

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.370
(12)	L11	LIS Member Months	-
(13)	L12	Non-LIS Member Months	79,549
(14)	I33	Cost Sharing	\$87.72
(15)	M33	Federal Reinsurance	\$51.13
(16)	N33	Plan Liability	\$216.52
(17)	D40	Non Benefit Expenses	\$33.64
(18)	D44	Gain/Loss Margin	\$7.21

(19)		'Script Projection' tab	
(20)	sum(F11,F15,F23,F27)	Generic Scripts	273,226
	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	32,501

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab	\$267.84
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Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$91.25

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is feal, exactly and correct.


Agustín González Cuadrado
Chief Financial Officer


Ricardo Rivera Cardona
President


Diane Kortsch
Chief Compliance Officer

ADMINISTRACIÓN DE
SISTEMAS DE SALUD

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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		\$6.92
(2)	G67	Actual Cost Sharing		\$0.90
(3)	H98	Net Medical Expenses		\$973.92
(4)	H106	Non Benefit Expenses		\$119.97
(5)	H107	Gain/Loss Margin		(\$19.00)
		'MA Bnchmk' tab		
(6)	F12	Non-DE# Member Months		-
(7)	G12	DE# Member Months		50,996
(8)	E14	MSP Adjustment		0.02%
(9)	F15	Non-DE# Risk Score		1.601
(10)	G15	DE# Risk Score		1.601

Part D BPT

		'Standard Coverage' tab		
(11)	H11	Risk Score		2.137
(12)	L11	LIS Member Months		-
(13)	L12	Non-LIS Member Months		52,337
(14)	I33	Cost Sharing		\$85.90
(15)	M33	Federal Reinsurance		\$69.33
(16)	N33	Plan Liability		\$275.93
(17)	D40	Non Benefit Expenses		\$39.28
(18)	D44	Gain/Loss Margin		\$9.08
		'Script Projection' tab		
(19)	sum(F11,F15,F23,F27)	Generic Scripts		140,068
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts		24,141
Gain Margin PMPM for Dual Eligibles (if available)			Part C BPT 'MA Req Rev' tab	(\$19.00)

Part C BPT

		'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue		\$80.00
(2)	R124	Medicaid Proj Cost not in bid		\$89.71

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is feal, exactly and correct.


Agustín González Cuadrado
Chief Financial Officer


Ricardo Rivera Cardona
President


Diane Kortach
Chief Compliance Officer

ADMINISTRACION DB
SEGURIDAD SALUD

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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		\$6.03
(2)	G67	Actual Cost Sharing		\$0.00
(3)	H98	Net Medical Expenses		\$1,009.09
(4)	H106	Non Benefit Expenses		\$125.84
(5)	H107	Gain/Loss Margin		\$4.12
		'MA Bnchmk' tab		
(6)	F12	Non-DE# Member Months		-
(7)	G12	DE# Member Months		7,729
(8)	E14	MSP Adjustment		0.02%
(9)	F15	Non-DE# Risk Score		1.601
(10)	G15	DE# Risk Score		1.601

Part D BPT

		'Standard Coverage' tab		
(11)	H11	Risk Score		2.137
(12)	L11	LIS Member Months		-
(13)	L12	Non-LIS Member Months		7,932
(14)	I33	Cost Sharing		\$85.90
(15)	M33	Federal Reinsurance		\$69.32
(16)	N33	Plan Liability		\$275.94
(17)	D40	Non Benefit Expenses		\$39.28
(18)	D44	Gain/Loss Margin		\$9.08
		'Script Projection' tab		
(19)	sum(F11,F15,F23,F27)	Generic Scripts		21,229
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts		3,659

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

Part C BPT

		'MA Req Rev' tab		
(1)	R123	Medicaid Projected Revenue		\$80.00
(2)	R124	Medicaid Proj Cost not in bid		\$89.48

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is feal, exactly and correct.


Agustín González Cuadrado
Chief Financial Officer


Ricardo Rivera Cardona
President


Diane Kortsch
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ADMINISTRACION
DE SEGUROS DE SALUD

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Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Relax Platino
Company Plan Number: 072-001

Part C BPT

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	\$5.43
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$980.40
(4)	H106	Non Benefit Expenses	\$123.22
(5)	H107	Gain/Loss Margin	\$4.35

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	26,854
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	1.769
(10)	G15	DE# Risk Score	1.769

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.137
(12)	L11	LIS Member Months	-
(13)	L12	Non-LIS Member Months	451,926
(14)	I33	Cost Sharing	\$85.34
(15)	M33	Federal Reinsurance	\$69.09
(16)	N33	Plan Liability	\$275.12
(17)	D40	Non Benefit Expenses	\$39.28
(18)	D44	Gain/Loss Margin	\$9.06
		'Script Projection' tab	
(19)	sum(F11,F15,F23,F27)	Generic Scripts	1,212,205
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	208,021

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

\$4.35

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$89.01

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is real, exactly and correct.


Agustín González Cuadrado
Chief Financial Officer


Ricardo Rivera Cardona
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ADMINISTRACION DE
SEGUROS DE SALUD

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Appendix I

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Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Relax Platino
Company Plan Number: 072-002

Part C BPT

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	\$5.39
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$928.55
(4)	H106	Non Benefit Expenses	\$116.51
(5)	H107	Gain/Loss Margin	(\$11.55)
		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	110,798
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	1.680
(10)	G15	DE# Risk Score	1.680

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.137
(12)	L11	LIS Member Months	-
(13)	L12	Non-LIS Member Months	451,926
(14)	I33	Cost Sharing	\$85.34
(15)	M33	Federal Reinsurance	\$69.09
(16)	N33	Plan Liability	\$275.12
(17)	D40	Non Benefit Expenses	\$39.28
(18)	D44	Gain/Loss Margin	\$9.06
		'Script Projection' tab	
(19)	sum(F11,F15,F23,F27)		Generic Scripts
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)		Brand Scripts
		Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab
			(\$11.55)

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$89.17

The Executive Personnel OF MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is real, exactly and correct.


Agustín González Cuadrado
Chief Financial Officer


Ricardo Rivera Cardona
President


Diane Kortsch
Chief Compliance Officer

ADMINISTRACIÓN DE SEGUROS DE SALUD
SEGUROS DE SALUD

26 - 000002

Contrato Número

Yes.



FINANCIAL CERTIFICATION
Appendix I

Contract Year Medicare Platino 2026

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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

Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Relax Platino
Company Plan Number: 072-003

Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	\$5.64
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$921.38
(4)	H106	Non Benefit Expenses	\$114.83
(5)	H107	Gain/Loss Margin	(\$27.76)

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	-
(7)	G12	DE# Member Months	302,690
(8)	E14	MSP Adjustment	0.02%
(9)	F15	Non-DE# Risk Score	1.541
(10)	G15	DE# Risk Score	1.541

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.137
(12)	L11	LIS Member Months	-
(13)	L12	Non-LIS Member Months	451,926
(14)	I33	Cost Sharing	\$85.34
(15)	M33	Federal Reinsurance	\$69.09
(16)	N33	Plan Liability	\$275.12
(17)	D40	Non Benefit Expenses	\$39.28
(18)	D44	Gain/Loss Margin	\$9.06

'Script Projection' tab

(19)	sum(F11,F15,F23,F27)	Generic Scripts	1,212,205
(20)	sum(F12:F14,F16:F18,F24:F26,F28:F30)	Brand Scripts	208,021

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab	(\$27.76)
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Part C BPT

'MA Req Rev' tab

(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bld	\$89.41

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 03, 2025, that the financial information submitted is real, exactly and correct.

Agustín González Cuadrado
Chief Financial Officer

Ricardo Rivera Cardona
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ADMINISTRACIÓN DE
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Contrato Número