

Appendix I

Financial Certification



FINANCIAL CERTIFICATION Appendix I

ADMINISTRACIÓN DE SEGUROS DE SALUD

Contract Year Medicare Platino **2027**

Date: **June 05, 2026**

27 - 0 0 0 0 2

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

NÚMERO DE CONTRATO

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	\$1,226.30
(4)	H106	Non Benefit Expenses	\$122.42
(5)	H107	Gain/Loss Margin	\$113.11

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	382,471
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.9006
(10)	G15	DE# Risk Score	1.9006

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.310
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	394,276
(14)	I33	Cost Sharing	\$98.25
(15)	M33	Federal Reinsurance	\$67.22
(16)	N33	Plan Liability	\$277.84
(17)	K40	Non Benefit Expenses	\$52.58
(18)	K41	Gain/Loss Margin	\$281.72

		'Script Projection' tab	
(19)	sum(F11,F15,F26,F30)	Generic Scripts	881,712
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	188,536
(22)	sum(F19,F34)	Insulin Scripts	43,021
(22)	sum(F20,F35)	Vaccine Scripts	5,184

Gain Margin PMPM for Dual Eligibles (if available)	Part C BPT 'MA Req Rev' tab	\$113.11
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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	\$96.60
(3)	R125	Benefit Expenses	\$86.62
(4)	R126	Non-benefit Expenses	\$9.98

The Executive Personnel Of **MMM Healthcare, LLC** attested and sign today **June 05, 2026**, that the financial information submitted is real, exactly and correct.

Agustín González Cuadrado
President & Chief Financial Officer

Diane Kortsch
Chief Compliance Officer



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Contract Year Medicare Platino 2027

Date: June 05, 2026

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ADMINISTRACIÓN DE SEGUROS DE SALUD

Financial Information

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

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NÚMERO DE CONTRATO

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	\$1,443.54
(4)	H106	Non Benefit Expenses	\$154.74
(5)	H107	Gain/Loss Margin	\$231.85

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	57,772
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	2.3837
(10)	G15	DE# Risk Score	2.3837

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.294
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	61,252
(14)	I33	Cost Sharing	\$90.99
(15)	M33	Federal Reinsurance	\$43.51
(16)	N33	Plan Liability	\$208.40
(17)	K40	Non Benefit Expenses	\$53.69
(18)	K41	Gain/Loss Margin	\$345.90

'Script Projection' tab

(19)	sum(F11,F15,F26,F30)	Generic Scripts	161,225
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	23,357
(22)	sum(F19,F34)	Insulin Scripts	7,181
(22)	sum(F20,F35)	Vaccine Scripts	843

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

\$231.85

Part C BPT

'MA Req Rev' tab

(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bld	\$93.17
(3)	R125	Benefit Expenses	\$83.18
(4)	R126	Non-benefit Expenses	\$9.98

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Diane Kortach

Diane Kortach
Chief Compliance Officer



FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino 2027

Date: June 05, 2026

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

ADMINISTRACIÓN DE SEGUROS DE SALUD

27 - 00002

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

\$0.00
\$0.00
\$1,176.38
\$112.62
(\$2.14)

NÚMERO DE CONTRATO

'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

0
36,996
0.03%
1.8440
1.8440

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

2.367
0
38,277
\$94.05
\$65.18
\$269.21
\$54.46
\$303.51

'Script Projection' tab

- (19) sum(F11,F15,F26,F30)
- (20) sum(F12:F14,F16:F18,F27:F29,F31:F33)
- (22) sum(F19,F34)
- (22) sum(F20,F35)

Generic Scripts
 Brand Scripts
 Insulin Scripts
 Vaccine Scpts

84,625
17,323
4,267
398

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab

(\$2.14)

Part C BPT

'MA Req Rev' tab

- (1) R123
- (2) R124
- (3) R125
- (4) R126

Medicaid Projected Revenue
 Medicaid Proj Cost not in bid
 Benefit Expenses
 Non-benefit Expenses

\$80.00
\$93.76
\$83.78
\$9.98

The Executive Personnel of MMM Healthcare, LLC attested and sign today June 05, 2026, that the financial information submitted is feal, exactly and correct.

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Diane Kortach

Diane Kortsch
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FINANCIAL CERTIFICATION Appendix I

Contract Year Medicare Platino **2027**

Date: **June 05, 2026**

Data Request:

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ADMINISTRACIÓN DE SEGUROS DE SALUD

Financial Information

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

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NÚMERO DE CONTRATO

Part C BPT

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	\$5.66
(2)	G67	Actual Cost Sharing	\$0.62
(3)	H98	Net Medical Expenses	\$1,109.27
(4)	H106	Non Benefit Expenses	\$111.34
(5)	H107	Gain/Loss Margin	(\$82.97)

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	88,103
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.5484
(10)	G15	DE# Risk Score	1.5484

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.002
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	90,622
(14)	I33	Cost Sharing	\$85.06
(15)	M33	Federal Reinsurance	\$54.33
(16)	N33	Plan Liability	\$226.84
(17)	K40	Non Benefit Expenses	\$51.31
(18)	K41	Gain/Loss Margin	\$252.33

		'Script Projection' tab	
(19)	sum(F11,F15,F26,F30)	Generic Scripts	192,715
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	39,752
(22)	sum(F19,F34)	Insulin Scripts	7,984
(22)	sum(F20,F35)	Vaccine Scpts	1,554

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab (\$82.97)

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$89.37
(3)	R125	Benefit Expenses	\$79.38
(4)	R126	Non-benefit Expenses	\$9.98

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Contract Year Medicare Platino 2027

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ADMINISTRACIÓN DE SEGUROS DE SALUD

Financial Information

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

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NÚMERO DE CONTRATO

Part C BPT

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	\$6.19
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,266.15
(4)	H106	Non Benefit Expenses	\$118.39
(5)	H107	Gain/Loss Margin	(\$20.84)

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	62,510
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.9332
(10)	G15	DE# Risk Score	1.9332

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.151
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	418,343
(14)	I33	Cost Sharing	\$89.75
(15)	M33	Federal Reinsurance	\$59.59
(16)	N33	Plan Liability	\$245.56
(17)	K40	Non Benefit Expenses	\$54.10
(18)	K41	Gain/Loss Margin	\$270.37
(19)		'Script Projection' tab	
(20)	sum(F11,F15,F26,F30)	Generic Scripts	861,177
(22)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	180,584
(22)	sum(F19,F34)	Insulin Scripts	41,134
(22)	sum(F20,F35)	Vaccine Scripts	6,271

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab (\$20.84)

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$91.62
(3)	R125	Benefit Expenses	\$81.64
(4)	R126	Non-benefit Expenses	\$9.98

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 05, 2026, that the financial information submitted is real, exactly and correct.

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Diane Kortach

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Chief Compliance Officer



ADMINISTRACIÓN DE SEGUROS DE SALUD

FINANCIAL CERTIFICATION
Appendix I

27 - 0 0 0 0 2

Contract Year Medicare Platino 2027Date: June 05, 2026

NÚMERO DE CONTRATO

Data Request:

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Financial InformationCompany 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	\$5.82
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,104.29
(4)	H106	Non Benefit Expenses	\$114.28
(5)	H107	Gain/Loss Margin	(\$41.13)

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	201,957
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.7317
(10)	G15	DE# Risk Score	1.7317

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.151
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	418,343
(14)	I33	Cost Sharing	\$89.75
(15)	M33	Federal Reinsurance	\$59.59
(16)	N33	Plan Liability	\$245.56
(17)	K40	Non Benefit Expenses	\$54.10
(18)	K41	Gain/Loss Margin	\$270.37
(19)		'Script Projection' tab	
(20)	sum(F11,F15,F26,F30)	Generic Scripts	861,177
(21)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	180,584
(22)	sum(F19,F34)	Insulin Scripts	41,134
(23)	sum(F20,F35)	Vaccine Scripts	6,271

Gain Margin PMPM for Dual Eligibles (if available) Part C BPT 'MA Req Rev' tab (\$41.13)

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$91.74
(3)	R125	Benefit Expenses	\$81.76
(4)	R126	Non-benefit Expenses	\$9.98

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 05, 2026, that the financial information submitted is true, exactly and correct.
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President & Chief Financial Officer
Diane Kortach
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NÚMERO DE CONTRATO

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	\$6.27
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,117.88
(4)	H106	Non Benefit Expenses	\$114.29
(5)	H107	Gain/Loss Margin	(\$120.74)

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	141,017
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.5244
(10)	G15	DE# Risk Score	1.5244

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.151
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	418,343
(14)	I33	Cost Sharing	\$89.75
(15)	M33	Federal Reinsurance	\$59.59
(16)	N33	Plan Liability	\$245.56
(17)	K40	Non Benefit Expenses	\$54.10
(18)	K41	Gain/Loss Margin	\$270.37
(19)	'Script Projection' tab		
(20)	sum(F11,F15,F26,F30)		861,177
(21)	sum(F12:F14,F16:F18,F27:F29,F31:F33)		180,584
(22)	sum(F19,F34)		41,134
(23)	sum(F20,F35)		6,271

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab (\$120.74)

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bld	\$91.92
(3)	R125	Benefit Expenses	\$81.94
(4)	R126	Non-benefit Expenses	\$9.98

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 05, 2026, that the financial information submitted is feal, exactly and correct.


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ADMINISTRACIÓN DE SEGUROS DE SALUD

Contract Year Medicare Platino 2027

27 - 00002

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NÚMERO DE CONTRATO

Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Preciso Platino
Company Plan Number: 076-001

Part C BPT

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	\$6.23
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,129.13
(4)	H106	Non Benefit Expenses	\$118.52
(5)	H107	Gain/Loss Margin	(\$292.93)

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	19,833
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.4118
(10)	G15	DE# Risk Score	1.4118

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.133
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	161,267
(14)	I33	Cost Sharing	\$89.75
(15)	M33	Federal Reinsurance	\$59.59
(16)	N33	Plan Liability	\$245.56
(17)	K40	Non Benefit Expenses	\$60.85
(18)	K41	Gain/Loss Margin	\$258.81
(19)		'Script Projection' tab	
(20)	sum(F11,F15,F26,F30)	Generic Scripts	331,975
(21)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	69,613
(22)	sum(F19,F34)	Insulin Scripts	15,857
(23)	sum(F20,F35)	Vaccine Scripts	2,418

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab (\$292.93)

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$91.85
(3)	R125	Benefit Expenses	\$81.86
(4)	R126	Non-benefit Expenses	\$9.98

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NÚMERO DE CONTRATO

Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Preciso Platino
Company Plan Number: 076-002

Part C BPT

		'MA Req Rev' tab	
(1)	F67	Plan Cost Sharing	\$6.36
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,119.72
(4)	H106	Non Benefit Expenses	\$120.57
(5)	H107	Gain/Loss Margin	(\$253.79)

		'MA Bnchmk' tab	
(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	37,639
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.4123
(10)	G15	DE# Risk Score	1.4123

Part D BPT

		'Standard Coverage' tab	
(11)	H11	Risk Score	2.133
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	161,267
(14)	I33	Cost Sharing	\$89.75
(15)	M33	Federal Reinsurance	\$59.59
(16)	N33	Plan Liability	\$245.56
(17)	K40	Non Benefit Expenses	\$60.85
(18)	K41	Gain/Loss Margin	\$258.81
(19)		'Script Projection' tab	
(20)	sum(F11,F15,F26,F30)	Generic Scripts	331,975
(21)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	69,613
(22)	sum(F19,F34)	Insulin Scripts	15,857
(23)	sum(F20,F35)	Vaccine Scripts	2,418

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab (\$253.79)

Part C BPT

		'MA Req Rev' tab	
(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bid	\$92.05
(3)	R125	Benefit Expenses	\$82.07
(4)	R126	Non-benefit Expenses	\$9.98

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 05, 2026, that the financial information submitted is real, exactly and correct.


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27 - 00002

NÚMERO DE CONTRATO

Financial Information

Company Name: MMM Healthcare, LLC
Contract Plan Number: H4004
Company Plan Name: MMM Preciso Platino
Company Plan Number: 076-003

Part C BPT

'MA Req Rev' tab

(1)	F67	Plan Cost Sharing	\$5.81
(2)	G67	Actual Cost Sharing	\$0.00
(3)	H98	Net Medical Expenses	\$1,110.59
(4)	H106	Non Benefit Expenses	\$123.98
(5)	H107	Gain/Loss Margin	(\$199.13)

'MA Bnchmk' tab

(6)	F12	Non-DE# Member Months	0
(7)	G12	DE# Member Months	99,616
(8)	E14	MSP Adjustment	0.03%
(9)	F15	Non-DE# Risk Score	1.4977
(10)	G15	DE# Risk Score	1.4977

Part D BPT

'Standard Coverage' tab

(11)	H11	Risk Score	2.133
(12)	D12	LIS Member Months	0
(13)	D13	Non-LIS Member Months	161,267
(14)	I33	Cost Sharing	\$89.75
(15)	M33	Federal Reinsurance	\$59.59
(16)	N33	Plan Liability	\$245.56
(17)	K40	Non Benefit Expenses	\$60.85
(18)	K41	Gain/Loss Margin	\$258.81

'Script Projection' tab

(19)	sum(F11,F15,F26,F30)	Generic Scripts	331,975
(20)	sum(F12:F14,F16:F18,F27:F29,F31:F33)	Brand Scripts	69,613
(22)	sum(F19,F34)	Insulin Scripts	15,857
(22)	sum(F20,F35)	Vaccine Scripts	2,418

Gain Margin PMPM for Dual Eligibles (if available)

Part C BPT 'MA Req Rev' tab (\$199.13)

Part C BPT

'MA Req Rev' tab

(1)	R123	Medicaid Projected Revenue	\$80.00
(2)	R124	Medicaid Proj Cost not in bld	\$91.85
(3)	R125	Benefit Expenses	\$81.87
(4)	R126	Non-benefit Expenses	\$9.98

The Executive Personnel Of MMM Healthcare, LLC attested and sign today June 05, 2026, that the financial information submitted is real, exactly and correct.

Agustín González Cuadrado
President & Chief Financial Officer

Diane Kortsch
Diane Kortsch
Chief Compliance Officer

Yes

AEI