

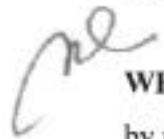
CONTRACT NUMBER: 2023-000044R

**AMENDMENT R TO THE CONTRACT BETWEEN
ADMINISTRACIÓN DE SEGUROS DE SALUD DE PUERTO RICO (ASES)
and
PLAN DE SALUD MENONITA, INC.
to
ADMINISTER THE PROVISION OF PHYSICAL
AND BEHAVIORAL HEALTH SERVICES UNDER THE GOVERNMENT HEALTH
PLAN**

THIS AMENDMENT TO THE CONTRACT FOR THE PROVISION OF PHYSICAL AND BEHAVIORAL HEALTH SERVICES UNDER THE GOVERNMENT HEALTH PLAN (the "Amendment") is by and between **PLAN DE SALUD MENONITA, INC.** ("**the Contractor**"), a managed care organization duly organized and authorized to do business under the laws of the Commonwealth of Puerto Rico, represented by its Executive Vicepresident, Nanette Dumont López, of legal age, married, resident of San Juan, Puerto Rico, and the **PUERTO RICO HEALTH INSURANCE ADMINISTRATION** (Administración de Seguros de Salud de Puerto Rico, hereinafter referred to as "**ASES**" or "**the Administration**"), a public corporation of the Commonwealth of Puerto Rico, represented by its Executive Director, Carlos A. Santiago Rosario, Esq., JD, LL.M., MHSA, FACHE, CHC, of legal age, married, and resident of Salinas, Puerto Rico.

 **WHEREAS**, the Contractor and ASES executed a Contract for the provision of Physical Health and Behavioral Health Services under the Government Health Plan for the Commonwealth of Puerto Rico, on December 29, 2022, (hereinafter referred to as the "**Contract**");

WHEREAS, the term of the Contract between the Contractor and ASES commenced on January 1, 2023, and shall expire on September 30, 2026.

 **WHEREAS**, the Contract provides, pursuant to Article 55, that the Parties may amend such Contract by mutual written consent;

WHEREAS, 42 CFR 438.7 (c) (3) provides that states may increase or decrease the capitation rate per rate cell up to 1.5 percent during the rating period without submitting a revised rate certification, subject to the contract modification and subject to the requirements under 42 CFR 438.4 (b) (1).

Consequently, ASES has determined to proceed with a capitation adjustment under 42 CFR 438.7 (c) (3) for contract year 2024-2025.

WHEREAS, the Parties have agreed, in this Amendment (the "Amendment"), to amend the Section 21.4 of the Contract to reflect the capitation adjustment under 42 CFR 438.7 (c) (3) for contract year 2024-2025.

WHEREAS, all provisions of the Contract will remain in full force and effect as described therein, except as otherwise provided in this Amendment.

NOW, THEREFORE, and in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to clarify and/or amend the Contract as follows:

I. AMENDMENTS

1. Section 21.4 shall be amended as follows:

 21.4 The PMPM Payments shall be negotiated for every rating period covered by the Contract (specifically from January 1, 2023, to September 30, 2023, October 1, 2023, to September 30, 2024, October 1, 2024, to September 30, 2025, October 1, 2025, to September 30, 2026). The PMPM Payment determined therefore shall be subject to ASES's determination that the proposed new amount is actuarially sound.

 Furthermore, ASES has proceeded with a capitation adjustment allowed under 42 CFR 438.7(c)(3) for contract year from October 1, 2024, to September 30, 2025, payable from the following account to be distributed among the identified MCOs. The amount payable to Contractor is **NINE MILLION, THREE HUNDRED FIFTY-SIX THOUSAND AND EIGHTY-FIVE DOLLARS (\$9,356,085.00)**.

II. RATIFICATION

All other terms and provisions of the original Contract, as amended by Contracts No. 2023-000045 A to Q, and all documents incorporated by reference therein, not specifically deleted or modified herein, shall remain in full force and effect. The Parties hereby affirm their respective undertakings and representations as set forth therein, as of the signature date. Capitalized terms used in this Amendment, if any, shall have the same meaning assigned to such terms in the Contract.

III. EFFECT; CMS APPROVAL

The Parties agree and acknowledge that this Amendment, including any attachments, is subject to approval by the United States Department of Health and Human Services Centers for Medicare and Medicaid Services ("CMS") and the Financial Oversight and Management Board for Puerto Rico ("FOMB"), and that ASES shall submit this Amendment for CMS and FOMB approval.



The Contractor represents and warrants that the information included in the Contractor Certification Requirement is complete, accurate and correct, and that any misrepresentation, inaccuracy or falseness in such Certification will render the contract null and void and the Contractor will have the obligation to reimburse immediately to the Commonwealth any amounts, payments or benefits received from the Commonwealth under the proposed contract.

IV. AMENDMENT EFFECTIVE DATE

Contingent upon approval of CMS, this Amendment shall become effective for Contract Year October 1st, 2024, to September 30, 2025 (the "Amendment Effective Date").

Solely for purposes of registering this Amendment with the Office of the Puerto Rico Comptroller, which is required by local law, this Amendment shall be deemed effective as of the date of its execution and shall remain in effect until September 30, 2026.

V. ENTIRE AGREEMENT

This Amendment constitutes the entire understanding and agreement of the Parties with regards to the subject matter hereof, and the Parties by their execution and delivery of this Amendment to the Contract hereby ratify all of the terms and conditions of Contracts No. 2023-000044, including amendments A through Q, and this Amendment R.

The Parties agree that ASES will be responsible for the submission and registration of this Amendment in the Office of the Comptroller General of the Commonwealth, as required under law and applicable regulations.

ACKNOWLEDGED BY THE PARTIES by their duly authorized representatives on this 10 day of July 2026.

ADMINISTRACIÓN DE SEGUROS DE SALUD DE PUERTO RICO (ASES)



Carlos A. Santiago Rosario, Esq., JD,
LL.M., MHSA, FACHE, CHC
Executive Director
EIN: 66-0500678

7/10/2026
Date

PLAN DE SALUD MENONITA, INC.



Nanette Dumont López
Executive Vicepresident
EIN: 66-0636242

7/10/2026
Date