

302A CYE11 AND FORWARD, ATTACHMENT A

SAMPLE PPC RECONCILIATION CYE11

Prior Period Coverage Reconciliation CYEXX

| | CONTRACTOR | |
|--|------------|----------|
| PPC REVENUE | | |
| PPC CAPITATION | \$ | 214,000 |
| TOTAL PPC REVENUE | | 214,000 |
| LESS: 7.5% ADMIN ADD-ON & 2% Premium Tax (Subtotal-(subtotal*(.98/1.075))) | | 18,912 |
| NET PPC REVENUE | \$ | 195,088 |
| PPC MEDICAL EXPENSE | \$ | 135,000 |
| OVER/(UNDER) PAYMENT | \$ | 60,088 |
| 10% ALLOWANCE OF NET PPC REVENUE | | 19,509 |
| PAYMENT/(RECOUPMENT) | \$ | (40,580) |
| PREMIUM TAX 2% | | (828) |
| TOTAL PAYMENT/(RECOUPMENT) | \$ | (41,407) |