

ATTACHMENT B - SAMPLE PPC RECONCILIATION CYE12 and Forward

Prior Period Coverage Reconciliation CYEXX

PROGRAM CONTRACTOR

PPC REVENUE

PPC CAPITATION	\$	214,000
TOTAL PPC REVENUE		<u>214,000</u>
LESS: 6.0% ADMIN ADD-ON & 2% Premium Tax (Subtotal- (subtotal*(.98/1.06)))		<u>16,151</u>
NET PPC REVENUE	\$	197,849
LESS: PPC MEDICAL EXPENSE	\$	<u>135,000</u>
OVER/(UNDER) PAYMENT	\$	62,849
5% ALLOWANCE OF NET PPC REVENUE		<u>9,892</u>
PAYMENT/(RECOUPMENT)	\$	(52,957)
PREMIUM TAX 2%		<u>(1,080)</u>
TOTAL PAYMENT/(RECOUPMENT)	\$	<u><u>(54,037)</u></u>