

ATTACHMENT A - SAMPLE PPC RECONCILIATION CYE11

Prior Period Coverage Reconciliation CYEXX

PROGRAM CONTRACTOR

PPC REVENUE

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