

2006 Part D Payment Reconciliation

Parent Organization ¹	# of Plans ²	Reconciliation Amount ³	Risk Sharing ⁴	Reinsurance ⁵	Low Income Cost Sharing ⁶
TOTALS	3,423	-\$4,300,000,000	-\$2,700,000,000	-\$1,600,000,000	-\$37,000,000
AIDS Healthcare Foundation	1	\$1,790,000	\$553,000	\$561,000	\$682,000
AMERIGROUP Corporation	1	-\$14,000,000	-\$3,100,000	-\$5,300,000	-\$6,400,000
ATRIO Health Plans	3	-\$1,300,000	-\$590,000	-\$630,000	-\$160,000
Advantage Health Solutions	1	-\$1,400,000	-\$420,000	-\$850,000	-\$120,000
Aetna Inc.	243	\$8,750,000	-\$41,000,000	\$6,930,000	\$43,600,000
Affinity Health System	1	-\$470,000	-\$490,000	-\$130,000	\$156,000
Alexian Brothers Community Services	3	\$118,000	-\$62,000	\$118,000	\$61,700
AlohaCare	2	\$164,000	-\$17,000	\$109,000	\$73,300
Altamed Health Services Corporation	1	-\$360,000	-\$130,000	-\$50,000	-\$180,000
Amarillo Multisvc Ctr Fr the Aging Inc	1	-\$72,000	-\$52,000	\$23,800	-\$43,000
America's Health Choice Medical Plans, Inc	7	-\$2,100,000	-\$2,000,000	-\$19,000	-\$5,300
American Health Plan	3	-\$2,100,000	-\$1,300,000	-\$660,000	-\$93,000
Arcadian Management Services Inc.	14	-\$12,000,000	-\$7,800,000	\$0	-\$4,300,000
Ardent Health Services.	8	-\$11,000,000	-\$6,800,000	-\$2,400,000	-\$2,100,000
Arkansas Blue Cross Blue Shield	3	-\$18,000,000	-\$4,700,000	-\$9,000,000	-\$4,500,000
AvMed Health Plans	5	-\$11,000,000	-\$4,600,000	-\$4,600,000	-\$1,800,000
Aveta Health Illinois, Inc.	1	-\$54,000	\$1,340	-\$34,000	-\$21,000
Aveta, LLC.	4	-\$60,000,000	-\$38,000,000	-\$22,000,000	\$31,700
Baptist St. Anthony's Health System,	3	-\$720,000	-\$24,000	-\$490,000	-\$200,000
Bienvivir Senior Health Services	1	-\$900,000	-\$54,000	-\$600,000	-\$240,000
Blue Cross & Blue Shield of Rhode Island	6	-\$11,000,000	-\$5,800,000	-\$4,600,000	-\$670,000
Blue Cross Blue Shield of Kansas	4	\$3,920,000	-\$1,300,000	\$2,160,000	\$3,110,000
Blue Cross Blue Shield of Michigan	10	-\$12,000,000	-\$5,700,000	-\$10,000,000	\$4,210,000
Blue Cross Blue Shield of North Carolina	2	\$397,000	-\$410,000	-\$620,000	\$1,430,000
Blue Cross and Blue Shield of Florida	15	-\$32,000,000	-\$7,700,000	-\$21,000,000	-\$3,400,000
Blue Cross and Blue Shield of Massachusetts	20	-\$8,800,000	-\$4,200,000	-\$4,900,000	\$397,000
Blue Cross and Blue Shield of Minnesota	2	-\$19,000,000	-\$2,300,000	-\$11,000,000	-\$4,800,000
Blue Cross of Idaho Health Services, Inc.	6	-\$4,100,000	-\$2,900,000	-\$810,000	-\$390,000
Blue Shield of California	9	-\$10,000,000	-\$7,400,000	-\$2,200,000	-\$870,000
Blue Shield of Puerto Rico	6	-\$8,200,000	\$86,100	-\$8,200,000	\$10,500
BlueCross BlueShield of Alabama	4	-\$390,000	-\$21,000	-\$320,000	-\$54,000
BlueCross BlueShield of Louisiana	1	-\$3,500,000	-\$630,000	-\$2,600,000	-\$260,000
BlueCross BlueShield of South Carolina (BCBSSC)	25	-\$16,000,000	-\$4,800,000	-\$6,800,000	-\$4,500,000
BlueCross BlueShield of Tennessee	1	-\$630,000	\$0	-\$580,000	-\$54,000
Brookdale University and Hospital	2	-\$1,000,000	-\$310,000	-\$360,000	-\$340,000

2006 Part D Payment Reconciliation

Parent Organization ¹	# of Plans ²	Reconciliation Amount ³	Risk Sharing ⁴	Reinsurance ⁵	Low Income Cost Sharing ⁶
C & O Employees' Hospital Association	1	\$130,000	\$0	\$150,000	-\$19,000
CARE RESOURCES, INC.	1	\$4,330	-\$1,300	\$6,410	-\$750
CIGNA	107	\$109,000,000	-\$8,600,000	\$63,500,000	\$54,900,000
CVS-Caremark	69	-\$51,000,000	-\$67,000,000	\$44,200,000	-\$28,000,000
CalOptima	1	-\$8,900,000	-\$2,400,000	-\$2,400,000	-\$4,000,000
Cambridge Health Alliance	2	-\$280,000	-\$42,000	-\$150,000	-\$87,000
Capital BlueCross	17	-\$6,100,000	-\$2,600,000	-\$2,800,000	-\$670,000
Capital District Physicians' Health Plan, Inc.	3	-\$2,600,000	-\$830,000	-\$1,400,000	-\$290,000
Care 1st Health Plan	1	-\$1,600,000	-\$280,000	-\$540,000	-\$850,000
CareFirst, Inc.	2	-\$9,600,000	-\$290,000	-\$10,000,000	\$609,000
CareMore Medical Enterprises	3	\$815,000	\$7,670	\$149,000	\$657,000
CareOne Health Plan, Inc.	1	\$454,000	\$68,000	\$119,000	\$266,000
CareOregon, Inc.	1	-\$3,900,000	-\$550,000	-\$2,000,000	-\$1,300,000
Carolina Care Plan, Inc	2	-\$16,000	-\$6,200	-\$4,500	-\$5,800
Carpenters H&W Trust Fund of St. Louis	1	\$127,000	\$0	\$11,900	\$115,000
Catholic Med Ctr/Diocese of Brooklyn	2	-\$31,000	-\$4,900	-\$17,000	-\$9,300
Center For Elders Independence	2	-\$53,000	-\$7,400	-\$12,000	-\$33,000
Central Health Plan of California	1	-\$67,000	-\$73,000	\$0	\$7,250
Chinese Community Health Plan	4	-\$2,100,000	-\$640,000	-\$530,000	-\$940,000
Citrus Health Care, Inc.	9	-\$220,000	-\$120,000	-\$59,000	-\$44,000
Clear Choice Health Plans, Inc.	2	-\$3,800,000	-\$1,500,000	-\$2,200,000	-\$44,000
Colorado Access	1	-\$1,100,000	-\$150,000	-\$560,000	-\$410,000
Commonwealth Care Alliance	2	-\$410,000	\$79,900	-\$130,000	-\$360,000
Commonwealth of PA Pub Schools Retirement System	1	\$3,160,000	\$0	\$2,080,000	\$1,080,000
Community Care Organization, Inc.	3	-\$890,000	-\$190,000	-\$450,000	-\$250,000
Community Health Partnership, Inc.	1	-\$150,000	-\$47,000	-\$82,000	-\$27,000
Community Living Alliance	1	-\$400,000	-\$63,000	-\$330,000	-\$9,800
Comprehensive Care Management Corp.	1	-\$2,000,000	-\$890,000	-\$720,000	-\$440,000
Concordia Care	2	-\$760,000	-\$190,000	-\$310,000	-\$260,000
Cooperativa de Seguros de Vida de Puerto Rico	3	-\$840,000	-\$530,000	-\$300,000	\$7
Covenant Health & Mountain States Health Alliance	5	-\$25,000,000	-\$4,500,000	-\$14,000,000	-\$6,200,000
Coventry Health Care Inc.	163	-\$390,000,000	-\$81,000,000	-\$270,000,000	-\$34,000,000
Dean Health Systems Inc.	4	\$5,240,000	\$2,800,000	-\$1,400,000	\$3,920,000
Denver Health Medical Center	1	-\$1,000,000	-\$110,000	-\$400,000	-\$550,000
DoctorCare, Inc.	1	-\$3,600,000	-\$1,300,000	-\$2,100,000	-\$170,000
Educators Mutual Insurance Association	3	-\$93,000	\$106,000	-\$200,000	\$7,370

2006 Part D Payment Reconciliation

Parent Organization ¹	# of Plans ²	Reconciliation Amount ³	Risk Sharing ⁴	Reinsurance ⁵	Low Income Cost Sharing ⁶
Elder Care of Wisconsin	3	-\$350,000	-\$70,000	-\$210,000	-\$67,000
Elder Health, Inc.	16	-\$63,000,000	-\$15,000,000	-\$27,000,000	-\$20,000,000
Elder Service Plan of the North Shore	2	-\$310,000	-\$44,000	-\$110,000	-\$150,000
Elder Svc Pln/E Boston Health Center	2	-\$55,000	-\$73,000	\$21,300	-\$3,500
Essence Inc.	1	-\$2,600,000	-\$1,100,000	-\$1,200,000	-\$180,000
Excellus, Inc	30	-\$19,000,000	-\$15,000,000	\$1,700,000	-\$5,700,000
Fallon Community Health Plan	13	-\$13,000,000	-\$5,800,000	-\$7,100,000	-\$390,000
FamilyCare Incorporated	2	-\$1,000,000	-\$200,000	-\$480,000	-\$380,000
Fidelis SecureCare	2	-\$450,000	\$5,550	-\$490,000	\$28,300
First Medical Health Plan	3	-\$1,700,000	-\$1,100,000	-\$610,000	\$2,590
Florida PACE Centers, Inc.	2	-\$39,000	-\$27,000	-\$18,000	\$7,510
Fox Insurance Company	4	\$239,000	\$82,500	\$56,500	\$99,900
Francis Hospital and St. John Medical Center	2	-\$9,200,000	-\$6,000,000	-\$2,400,000	-\$780,000
Freedom Health, Inc	2	-\$1,100,000	-\$440,000	-\$550,000	-\$110,000
Geisinger Health System	67	-\$3,700,000	-\$1,300,000	-\$2,100,000	-\$260,000
GlobalHealth Incorporated	2	\$136,000	\$19,100	\$117,000	\$126
Group Health Cooperative	6	-\$3,400,000	-\$2,500,000	-\$540,000	-\$340,000
Group Health Incorporated (GHI)	11	\$26,900,000	-\$1,600,000	\$19,000,000	\$9,590,000
Gunderson Lutheran, Inc.	2	-\$2,200,000	-\$1,200,000	-\$1,000,000	\$74,000
HIP, Health Plan of New York	7	-\$33,000,000	-\$16,000,000	-\$8,500,000	-\$8,400,000
Halifax Community Health System	2	-\$5,800	-\$360,000	\$93,900	\$265,000
Harbor Health Services	2	-\$280,000	-\$130,000	-\$52,000	-\$93,000
Harris Corporation	1	\$244,000	\$0	\$219,000	\$24,300
Harvard Pilgrim Health Care	5	-\$7,400,000	-\$4,900,000	-\$2,300,000	-\$110,000
Hawaii Medical Service Association	5	-\$19,000,000	-\$6,400,000	-\$10,000,000	-\$2,600,000
Health Alliance Medical Plans	4	-\$2,300,000	-\$650,000	-\$1,200,000	-\$370,000
Health Alliance Plan (HAP)	9	-\$7,800,000	-\$3,400,000	-\$3,600,000	-\$750,000
Health Care Service Corporation	19	\$39,300,000	-\$11,000,000	\$13,900,000	\$37,200,000
Health First	4	-\$3,300,000	-\$3,300,000	\$100,000	-\$100,000
Health Net, Inc.	58	\$41,000,000	-\$42,000,000	\$75,600,000	\$7,620,000
Health Plan of San Mateo	1	\$634,000	-\$440,000	\$1,650,000	-\$570,000
HealthNow New York Inc.	9	-\$14,000,000	-\$7,000,000	-\$7,600,000	\$525,000
HealthPartners	11	-\$8,100,000	-\$1,800,000	-\$3,500,000	-\$2,600,000
HealthPlus of Michigan	2	-\$1,100,000	-\$570,000	-\$580,000	-\$36,000
HealthSun Health Plans, Inc	1	\$73,100	\$268,000	-\$100,000	-\$90,000
Henry Ford Health System	2	-\$310,000	-\$66,000	-\$73,000	-\$170,000

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Highmark Inc.	28	-\$50,000,000	-\$22,000,000	-\$35,000,000	\$7,830,000
Hometown Health	3	-\$9,100,000	-\$2,000,000	-\$6,100,000	-\$1,000,000
Honored Citizens Choice Health Plan	1	-\$600,000	-\$690,000	\$0	\$91,500
Horizon Blue Cross Blue Shield of New Jersey,	5	-\$35,000,000	-\$23,000,000	-\$12,000,000	\$945,000
Hospital Auxilio Mutuo	1	-\$550,000	-\$300,000	-\$240,000	-\$3,400
Humana Inc.	299	-\$460,000,000	-\$720,000,000	-\$180,000,000	\$446,000,000
IASIS Healthcare	1	-\$2,400,000	-\$470,000	-\$1,400,000	-\$590,000
Independence Blue Cross	41	-\$230,000,000	-\$50,000,000	-\$96,000,000	-\$89,000,000
Independent Health Benefits Corporation	9	-\$6,800,000	-\$4,100,000	-\$4,800,000	\$2,150,000
Independent Living For Seniors	2	-\$410,000	-\$98,000	-\$230,000	-\$82,000
Independent Living Svcs of Central NY	2	-\$800,000	-\$130,000	-\$400,000	-\$250,000
InterValley Health Plan	1	-\$6,700,000	-\$2,100,000	-\$3,300,000	-\$1,100,000
International Brotherhood of Teamsters Vol Emp	1	\$687,000	\$0	\$449,000	\$237,000
Itasca County Health & Human Services	1	-\$220,000	-\$89,000	-\$55,000	-\$84,000
Johns Hopkins Bayview Medical Center	2	-\$40,000	-\$13,000	\$15,400	-\$42,000
Kaiser Permanente	53	-\$60,000,000	-\$65,000,000	-\$18,000,000	\$24,000,000
Leon Medical Centers Health Plans, Inc.	1	-\$6,000,000	-\$2,600,000	-\$1,300,000	-\$1,900,000
Liberty Health Advantage, Inc.	3	-\$630,000	-\$190,000	-\$200,000	-\$230,000
Living Independence for the Elderly	2	-\$300,000	-\$100,000	-\$41,000	-\$150,000
Longs Drug Stores Corporation	40	\$157,000,000	-\$8,000,000	\$101,000,000	\$63,400,000
MAPFRE PRAICO	5	-\$1,700,000	-\$1,100,000	-\$630,000	\$1,050
Managed Health, Inc	4	-\$29,000,000	-\$7,200,000	-\$10,000,000	-\$11,000,000
Managed Health, Inc.	1	-\$6,300	-\$5,000	-\$2,900	\$1,640
Marion Polk Community Health Plan LLC	1	-\$45,000	-\$340,000	\$470,000	-\$160,000
Marshfield Clinic.	2	-\$1,000,000	-\$660,000	-\$290,000	-\$57,000
McKinley Life Insurance Company	10	-\$6,700,000	-\$2,400,000	-\$4,200,000	\$31,800
Medco Health Solutions, Inc.	35	-\$25,000,000	-\$1,500,000	-\$11,000,000	-\$12,000,000
Medcore HP	2	-\$180,000	-\$100,000	-\$41,000	-\$35,000
Medica Health Plans	9	-\$7,100,000	-\$2,100,000	-\$4,900,000	-\$67,000
Medica HealthCare Plans, Inc.	2	-\$570,000	-\$350,000	-\$93,000	-\$130,000
Medical Card System, Inc.	11	-\$16,000,000	-\$12,000,000	-\$4,000,000	\$34,500
Member Health, Inc.	108	\$321,000,000	-\$41,000,000	\$146,000,000	\$216,000,000
Metropolitan Health Networks, Inc.	2	-\$2,600,000	-\$1,200,000	-\$1,100,000	-\$250,000
Metropolitan Health Plan	2	-\$780,000	-\$310,000	-\$84,000	-\$380,000
Metropolitan Jewish Health System (MJHS)	2	\$5,880,000	\$5,390,000	\$0	\$553,000
Mid Rogue Community Health Plan	2	-\$520,000	-\$170,000	-\$130,000	-\$200,000

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Midwest Health Plan, Inc.	1	\$4,280	\$8,840	-\$18,000	\$14,300
Missouri DOT/State Highway Patrol Med & Life Ins	1	\$187,000	\$0	\$36,700	\$151,000
Molina Healthcare, Inc.,	4	-\$240,000	-\$120,000	\$95,300	-\$220,000
National Rural Electric Cooperative Association	4	\$598,000	\$0	\$386,000	\$212,000
New West Health Services	1	\$8,250	-\$81,000	\$78,200	\$11,900
NewQuest Health Solutions LLC	29	-\$100,000,000	-\$34,000,000	-\$39,000,000	-\$30,000,000
OSF Saint Francis, Inc.	7	-\$4,000,000	-\$2,400,000	-\$1,200,000	-\$300,000
Oklahoma State and Educ Employees Group Ins Board	1	\$2,870,000	\$0	\$942,000	\$1,930,000
On Lok SeniorHealth	2	-\$250,000	-\$70,000	-\$24,000	-\$150,000
PACE Organization of Rhode Island	2	\$63,800	\$11,400	\$41,200	\$11,100
PSO Health Services, LLC	4	-\$4,100,000	-\$1,400,000	-\$1,600,000	-\$1,000,000
Palmetto Health Alliance	2	-\$580,000	-\$200,000	-\$110,000	-\$270,000
Partners National Health Plans of North Carolina	6	-\$14,000,000	-\$3,700,000	-\$7,800,000	-\$2,900,000
Pharmacy Insurance Corporation of America	1	-\$2,600,000	-\$330,000	-\$2,100,000	-\$110,000
Physician's United Plan, Inc.	1	\$32,100	\$0	-\$75,000	\$107,000
Pittsburgh Care Partnership, Inc.	1	-\$640,000	-\$180,000	-\$270,000	-\$190,000
Port of Authority of NY and NJ	1	\$83,600	\$0	\$43,600	\$39,900
Preferred Care Partners Inc	5	-\$8,600,000	-\$1,600,000	-\$3,700,000	-\$3,100,000
Preferred Health Management	9	-\$18,000,000	-\$13,000,000	-\$4,400,000	\$27,500
Presbyterian Healthcare Services	9	-\$10,000,000	-\$2,200,000	-\$3,200,000	-\$5,000,000
PrimeWest Health System	1	-\$830,000	-\$470,000	-\$330,000	-\$32,000
PriorityHealth	7	-\$5,000,000	-\$900,000	-\$32,000	-\$4,000,000
Promedica Health System	5	-\$14,000,000	-\$6,400,000	-\$7,100,000	-\$1,200,000
Providence Health System	9	-\$8,000,000	-\$3,800,000	-\$2,600,000	-\$1,500,000
Quality Health Plans, Inc.	7	-\$790,000	-\$350,000	-\$420,000	-\$18,000
Rochester Area Health Maintenance Organization	4	-\$3,500,000	-\$1,100,000	-\$1,800,000	-\$590,000
Rocky Mountain Health Plans (RMHP)	12	-\$3,800,000	-\$3,000,000	-\$1,400,000	\$630,000
SCAN Health Plan, Inc.	7	-\$24,000,000	-\$23,000,000	-\$74,000	-\$120,000
SDM Healthcare Management, Inc.	2	-\$200,000	-\$150,000	-\$47,000	-\$3,600
Samaritan Health Services	2	-\$590,000	-\$150,000	-\$280,000	-\$160,000
Scott and White	8	-\$3,000,000	-\$140,000	-\$2,300,000	-\$620,000
Senior Care Connection, Inc.	2	-\$49,000	-\$79,000	\$7,430	\$22,600
Senior Whole Health, LLC	1	\$949,000	-\$340,000	\$358,000	\$936,000
Sentara Healthcare	1	-\$290,000	-\$74,000	-\$170,000	-\$39,000
Sierra Health Services, Inc	17	\$47,600,000	-\$23,000,000	\$44,700,000	\$26,600,000
Sisters of Mercy Health System-St. Louis.	13	-\$10,000,000	-\$3,300,000	-\$7,100,000	-\$71,000

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South Country Health Alliance	2	-\$2,300,000	-\$290,000	-\$1,000,000	-\$1,000,000
South Dakota Medical Association	1	-\$64,000	-\$63,000	\$0	-\$580
Southwest Catholic Health Network	1	-\$16,000,000	-\$2,100,000	-\$9,600,000	-\$4,800,000
St Agnes Medical Center	1	-\$9,400	-\$49,000	\$25,500	\$14,600
Sterling Insurance Group	35	\$1,460,000	-\$190,000	\$824,000	\$841,000
SummaCare Inc.	5	-\$6,000,000	-\$5,600,000	\$11,300	-\$360,000
Sun Health Corporation	2	-\$9,200,000	-\$4,200,000	-\$4,200,000	-\$710,000
Suncoast Physicians Health Plan	1	-\$15,000	\$8,150	-\$17,000	-\$5,800
Sutter Health Sacramento Sierra Region	2	\$31,200	-\$2,100	\$6,520	\$26,800
Tenet Healthcare Corporation	4	-\$2,300,000	-\$2,900,000	\$0	\$723,000
The ODS Companies (ODS)	4	\$1,680,000	\$32,000	\$778,000	\$875,000
The Regence Group	9	\$19,900,000	-\$1,100,000	\$11,600,000	\$9,420,000
Three Rivers Health Group	3	-\$11,000,000	-\$6,300,000	-\$3,400,000	-\$1,500,000
Torchmark Corporation	34	-\$31,000,000	-\$5,800,000	-\$26,000,000	\$1,200,000
Total Community Care,LLC	1	\$45,500	-\$15,000	-\$25,000	\$86,800
Total Longterm Care, Inc.	2	-\$850,000	-\$380,000	-\$170,000	-\$290,000
Touchstone Health Partnership, Inc	7	-\$1,200,000	-\$590,000	-\$300,000	-\$350,000
TriHealth SeniorLink	2	-\$290,000	-\$97,000	-\$240,000	\$49,000
Trinity Health	2	-\$5,000,000	-\$2,900,000	-\$2,300,000	\$195,000
Trustees of the University of Pennsylvania	1	-\$210,000	-\$100,000	-\$71,000	-\$46,000
Tufts Associated Health Plans	9	-\$11,000,000	-\$6,900,000	-\$4,200,000	-\$420,000
UAB Health System	1	-\$18,000,000	-\$6,400,000	-\$7,700,000	-\$4,500,000
UCare Minnesota	10	-\$9,900,000	-\$5,700,000	-\$3,700,000	-\$520,000
UHC - Pacificare	465	-\$2,000,000,000	-\$680,000,000	-\$780,000,000	-\$550,000,000
UHP Healthcare	3	-\$27,000	-\$53,000	-\$820,000	\$855,000
Union Pacific Railroad Employees Health Systems	1	\$1,070,000	\$0	\$638,000	\$438,000
Universal American Financial Corporation	203	-\$200,000,000	-\$90,000,000	-\$12,000,000	-\$100,000,000
Universal Care, Inc	1	-\$140,000	-\$50,000	-\$90,000	-\$7,400
Universal Health Care Inc.	47	-\$11,000,000	-\$12,000,000	-\$1,200,000	\$3,200,000
University Health Care, Inc.	1	-\$5,100,000	-\$1,900,000	-\$1,300,000	-\$1,700,000
University Hospitals Health System in Ohio	6	-\$250,000	\$32,400	-\$120,000	-\$150,000
University of Pittsburgh Medical Center	8	-\$14,000,000	-\$5,900,000	-\$5,300,000	-\$3,200,000
Uphams Corner Health Committee, Inc.	2	-\$180,000	-\$47,000	-\$44,000	-\$90,000
VISTA	15	-\$2,300,000	-\$2,100,000	-\$450,000	\$267,000
Valley Baptist Health System	2	-\$1,700,000	-\$190,000	-\$1,000,000	-\$510,000
Vanguard Health Systems	2	-\$5,900,000	-\$940,000	-\$2,300,000	-\$2,500,000

2006 Part D Payment Reconciliation

Parent Organization ¹	# of Plans ²	Reconciliation Amount ³	Risk Sharing ⁴	Reinsurance ⁵	Low Income Cost Sharing ⁶
Via Christi Outreach Pgrm. Elders, Inc	2	-\$230,000	-\$89,000	-\$48,000	-\$98,000
Washoe Medical Center	4	-\$1,000,000	-\$980,000	\$0	-\$99,000
WellCare Health Plans, Inc.	258	-\$140,000,000	-\$99,000,000	-\$120,000,000	\$76,800,000
Wellmark, Inc	8	-\$170,000,000	-\$50,000,000	-\$110,000,000	-\$5,900,000
Wellpoint, Inc.	196	-\$210,000,000	-\$140,000,000	\$2,280,000	-\$73,000,000
Western Health Advantage	2	\$24,300	\$44,300	-\$63,000	\$43,600
Windsor Health Group	13	-\$6,000,000	-\$610,000	-\$3,500,000	-\$1,800,000
Wisconsin Physicians Service Ins Corporation	2	\$1,040,000	\$1,580,000	-\$3,000,000	\$2,470,000
XLHealth Corporation	3	-\$120,000	\$21,100	-\$150,000	\$5,310

¹ Part D sponsoring organization. May have more than one plan benefit package.

² Refers to the total number of plans the parent organization had for the 2006 coverage year.

³ The total amount owed to CMS or that CMS owes to the parent organization. The low-income cost sharing, reinsurance and risk sharing amounts may not equal the total reconciliation amount because of rounding and an additional adjustment made for budget neutrality in the Part D Payment Demonstration program. For more on this demonstration see the guidance available at: <http://www.cms.hhs.gov/DrugCoverageClaimsData/Downloads/partdpymntdemo.pdf>

⁴ The purpose of risk sharing is to limit a plan's exposure to unexpected expenses not already included in the reinsurance subsidy or taken into account through health status risk adjustment. The federal government and the plan share the profits or losses resulting from expenses for the basic benefit within defined symmetrical risk corridors around a target amount. Risk sharing payment is also referred to as risk corridor payment and can be positive, negative, or zero.

⁵ Reinsurance reduces the risk of participating in Part D by guaranteeing plans a certain amount of payment for beneficiaries with high drug costs. The reinsurance subsidy is a federal subsidy for 80 percent of allowable drug costs above the out-of-pocket (OOP) threshold, net of any other remuneration (e.g., rebates, coupons, discounts collectively referred to as direct and indirect remuneration or DIR). The reinsurance subsidy is subject to cost-based reconciliation.

⁶ The low income cost-sharing subsidy (LICS) are not included in the standardized bid amount and are separate government payments on behalf of certain beneficiaries based on their income and asset levels. When applicable, this subsidy applies to each prescription drug event and is subject to year-end cost-based reconciliation.