

**REPORT FORMATS FOLLOW THIS PAGE.**

PAYMENT TYPE:

A/B PAYMENT

D PAYMENT

NET PAYMENT

1. PROSPECTIVE PAYMENT:

| A/B PAYMENT | MEMBERS: | ZZ,ZZZ,ZZ9 | \$ | Z,ZZZ,ZZZ,ZZ9.99 | \$ | Z,ZZZ,ZZZ,ZZ9.99 |
|-------------|----------|------------|----|------------------|----|------------------|
| D PAYMENT   | MEMBERS: | ZZ,ZZZ,ZZ9 |    |                  |    |                  |

2. ADJUSTMENTS TO PRIOR MONTHS AFFECTING A/B & D PAYMENTS:

|                                    |        |            |    |                   |    |                   |
|------------------------------------|--------|------------|----|-------------------|----|-------------------|
| (01) DEATH OF BENEFICIARY.....     | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (02) RETROACTIVE ACCRETION.....    | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (03) RETROACTIVE DELETION.....     | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (04) CORRECTION TO ACCRETION.....  | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (05) CORRECTION TO DELETION.....   | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (06) PART A ENTITLEMENT LOSS.....  | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (12) CORRECTION TO DEATH.....      | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (19) CORRECTION TO PART B ENT..... | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (22) RETRO DELETE DUE TO ESRD..... | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |
| (35) RETRO CHANGE TO REBATE.....   | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |

3. ADJUSTMENTS TO PRIOR MONTHS AFFECTING A/B PAYMENTS:

|                                  |        |            |    |                   |  |  |
|----------------------------------|--------|------------|----|-------------------|--|--|
| (07) HOSPICE.....                | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (08) ESRD.....                   | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (09) INSTITUTIONAL.....          | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (10) MEDICAID.....               | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (11) RETRO SCC.....              | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (13) CORRECTION TO BIRTH.....    | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (14) CORRECTION TO SEX.....      | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (18) A/B RATE.....               | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (20) WORKING AGED.....           | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (21) NHC.....                    | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (23) DEMO FACTOR ADJUSTMENT..... | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (25) RETRO RA RECON .....        | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (27) RETRO CHF.....              | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (29) HOSPICE RATE.....           | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (34) PART C BASIC PREMIUM.....   | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |

4. ADJUSTMENTS TO PRIOR MONTHS AFFECTING D PAYMENTS:

|                                 |        |            |    |                   |  |  |
|---------------------------------|--------|------------|----|-------------------|--|--|
| (30) PART D PREMIUM.....        | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (32) ESTIMATED LICs.....        | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (33) ESTIMATED REINSURANCE..... | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (36) PART D RATE.....           | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |
| (37) PART D RA FACTOR.....      | COUNT: | ZZ,ZZZ,ZZ9 | \$ | -Z,ZZZ,ZZZ,ZZ9.99 |  |  |

NOTE: THE NEGATIVE SIGN SHOULD FLOAT BUT THE DOLLAR SIGN (" \$ ") CAN REMAIN IN A FIXED POSITION.

CMS PLAN PAYMENT REPORT  
PLAN NUMBER: H9999  
PLAN NAME: ABC HEALTH PLANS INC

PAGE 2 OF 2  
PAYMENT MONTH: MM/YYYY  
RUN DATE: MM/DD/YYYY

PAYMENT TYPE:

A/B PAYMENT

D PAYMENT

NET PAYMENT

5. PLAN LEVEL ADJUSTMENTS:

| A. EDUCATION USER FEE               |                     |                      |                      |  |
|-------------------------------------|---------------------|----------------------|----------------------|--|
| 1) AMOUNT SUBJECT TO FEE            | \$ Z,ZZZ,ZZZ,ZZ9.99 |                      |                      |  |
| 2) X FEE RATE                       | -0.9999%            | \$ -Z,ZZZ,ZZZ,ZZ9.99 | \$ -Z,ZZZ,ZZZ,ZZ9.99 |  |
| B. COB USER FEE                     |                     |                      |                      |  |
| 1) PROSP D MEMBERS                  | ZZ,ZZZ,ZZ9          |                      |                      |  |
| 2) X FEE RATE                       | \$ -0.99            |                      | \$ -Z,ZZZ,ZZZ,ZZ9.99 |  |
| C. WORKING AGED/DISABLED ADJUSTMENT |                     |                      |                      |  |
| 1) ADJUSTED DEMOG PMT               | \$ Z,ZZZ,ZZZ,ZZ9.99 | \$ -Z,ZZZ,ZZZ,ZZ9.99 |                      |  |
| 2) X PLAN DEMOG RATE                | -0.9999%            |                      |                      |  |
| 3) ADJUSTED RA PMT                  | \$ Z,ZZZ,ZZZ,ZZ9.99 | \$ -Z,ZZZ,ZZZ,ZZ9.99 |                      |  |
| 4) X PLAN RA RATE                   | -0.9999%            |                      |                      |  |
| D. BIPA 606 PAYMENT REDUCTION       |                     |                      |                      |  |
| 1) ADJUSTMENTS PRIOR TO 2006        |                     | \$ -Z,ZZZ,ZZZ,ZZ9.99 |                      |  |
| E. BBRA BONUS PAYMENTS              |                     |                      |                      |  |
| 1) ADJUSTMENTS PRIOR TO 2004        |                     | \$ -Z,ZZZ,ZZZ,ZZ9.99 |                      |  |

6. CMS ADJUSTMENTS:

| <== DESCRIPTION TEXT FOR MANUAL ADJUSTMENTS ==> | \$ -Z,ZZZ,ZZZ,ZZ9.99 | \$ -Z,ZZZ,ZZZ,ZZ9.99 |
|---|----------------------|----------------------|
| <== DESCRIPTION TEXT (OPTIONAL LINES) ==>       | \$ -Z,ZZZ,ZZZ,ZZ9.99 | \$ -Z,ZZZ,ZZZ,ZZ9.99 |

7. SUBTOTALS BEFORE PREMIUM SETTLEMENT:

\$ -Z,ZZZ,ZZZ,ZZ9.99

\$ -Z,ZZZ,ZZZ,ZZ9.99

\$ -Z,ZZZ,ZZZ,ZZ9.99

8. PREMIUM SETTLEMENT:

| A. PREMIUM WITHHOLDING                        |  |  |                      |  |
|---|--|--|----------------------|--|
| 1) PART C PREMIUMS                            |  |  | \$ -Z,ZZZ,ZZZ,ZZ9.99 |  |
| 2) PART D PREMIUMS                            |  |  | \$ -Z,ZZZ,ZZZ,ZZ9.99 |  |
| B. LOW INCOME SUBSIDY                         |  |  |                      |  |
| 1) PROSPECTIVE LIS                            |  |  | \$ Z,ZZZ,ZZZ,ZZ9.99  |  |
| 2) ADJUSTMENTS TO LIS                         |  |  | \$ -Z,ZZZ,ZZZ,ZZ9.99 |  |
| C. LATE ENROLLMENT PENALTY (DIRECT BILL ONLY) |  |  |                      |  |
|   |  |  | \$ -Z,ZZZ,ZZZ,ZZ9.99 |  |

9. NET PAYMENT:

\$ Z,ZZZ,ZZZ,ZZ9.99

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3  
NOTE: THE NEGATIVE SIGN SHOULD FLOAT BUT THE DOLLAR SIGN ("\$\$") CAN REMAIN IN A FIXED POSITION.

