

**REPORT FORMATS FOLLOW THIS PAGE.**

A/B PAYMENT      MEMBERS : ZZ,ZZZ,ZZ9      \$ 2,ZZZ,ZZZ,ZZ9.99      A/B PAYMENT      D PAYMENT      NET PAYMENT

1. PROSPECTIVE PAYMENT:

MEMBERS :	A/B PAYMENT	D PAYMENT	NET PAYMENT
ZZ,ZZZ,ZZ9	\$ 2,ZZZ,ZZZ,ZZ9.99	\$ 2,ZZZ,ZZZ,ZZ9.99	

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

(01) DEATH OF BENEFICIARY.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(02) RETROACTIVE ACCRETION.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(03) RETROACTIVE DELETION.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(04) CORRECTION TO ACCRETION.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(05) CORRECTION TO DELETION.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(06) PART A ENTITLEMENT LOSS.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(12) CORRECTION TO DEATH.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(19) CORRECTION TO PART B ENT.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(22) RETRO DELETE DUE TO ESRD.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(35) RETRO CHANGE TO REBATE.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99

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

(07) HOSPICE.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(08) ESRD.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(09) INSTITUTIONAL.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(10) MEDICAID.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(11) RETRO SCC.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(13) CORRECTION TO BIRTH.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(14) CORRECTION TO SEX.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(18) A/B RATE.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(20) WORKING AGED.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(21) NHC.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(23) DEMO FACTOR ADJUSTMENT.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(25) RETRO RA RECON.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(27) RETRO CHF.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(29) HOSPICE RATE.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(34) PART C BASIC PREMIUM.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99

4. ADJUSTMENTS TO PRIOR MONTHS AFFECTING D PAYMENTS:

(30) PART D PREMIUM.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(32) ESTIMATED LICG.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(33) ESTIMATED REINSURANCE.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(36) PART D RATE.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,ZZZ,ZZZ,ZZ9.99
(37) PART D RA FACTOR.....	COUNT: ZZ,ZZZ,ZZ9	\$ -2,ZZZ,ZZZ,ZZ9.99	\$ -2,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
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 BONDS PAYMENTS					
1)	ADJUSTMENTS PRIOR TO 2004	\$	-Z,ZZZ,ZZZ,ZZ9.99		

6. CMS ADJUSTMENTS:

<== DESCRIPTION TEXT FOR MANUAL ADJUSTMENTS =====>  
 <== DESCRIPTION TEXT (OPTIONAL LINES) =====>

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)					
9.	NET PAYMENT:			\$	Z,ZZZ,ZZZ,ZZ9.99

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