

2007 Part D Payment Reconciliation

Parent Organization¹	# of Plans²	Reconciliation Amount³	Risk Sharing⁴	Reinsurance⁵	Low Income Cost Sharing⁶
TOTALS	4,410	-\$18,000,000	-\$599,000,000	\$187,000,000	\$407,000,000
AIDS Healthcare Foundation	1	\$7,640,000	\$988,000	\$5,710,000	\$947,000
AMERIGROUP Corporation	2	-\$3,800,000	-\$1,300,000	-\$550,000	-\$1,900,000
ARTA MEDICARE HEALTH PLAN, INC.	2	-\$400,000	-\$64,000	-\$160,000	-\$180,000
ATRIO Health Plans	3	\$1,140,000	-\$42,000	\$945,000	\$239,000
Advantage Health Solutions	1	-\$270,000	\$60,100	-\$390,000	\$65,400
Aetna Inc.	278	-\$8,000,000	-\$4,200,000	\$20,000,000	-\$24,000,000
Affinity Health System	2	\$79,500	\$31,000	\$52,900	-\$4,400
Affinity Health System of Wisc	2	\$199,000	-\$150,000	\$99,300	\$254,000
Alexian Brothers Community Services	2	-\$32,000	-\$110,000	\$41,500	\$33,800
AlohaCare	2	\$266,000	-\$150,000	\$385,000	\$34,900
Altamed Health Services Corporation	1	-\$270,000	-\$110,000	-\$17,000	-\$150,000
Amarillo Multisvc Ctr Fr the Aging Inc	1	-\$27,000	-\$19,000	\$3,360	-\$11,000
America's Health Choice Medical Plans, Inc	8	-\$870,000	-\$670,000	-\$180,000	-\$15,000
American Health Plan	8	-\$1,000,000	-\$1,400,000	\$434,000	\$6,240
Arcadian Management Services Inc.	38	-\$26,000,000	-\$15,000,000	-\$1,300,000	-\$9,500,000
Ardent Health Services.	9	-\$3,600,000	-\$1,900,000	-\$550,000	-\$1,100,000
Arkansas Blue Cross Blue Shield	4	-\$5,000,000	-\$1,600,000	-\$3,400,000	-\$46,000
AvMed Health Plans	5	\$87,400	\$924,000	-\$440,000	-\$400,000
Aveta Health Illinois, Inc.	1	-\$72,000	\$26,400	-\$81,000	-\$17,000
Aveta, LLC.	6	-\$16,000,000	-\$4,500,000	-\$11,000,000	-\$600,000
BCBS OF AL & BCBS OF TN	3	-\$950,000	-\$360,000	-\$680,000	\$93,300
Baptist St. Anthony's Health System,	5	\$518,000	-\$77,000	-\$240,000	\$837,000
Bienvivir Senior Health Services	1	-\$430,000	-\$180,000	-\$280,000	\$32,700
Blue Cross & Blue Shield of Rhode Island	6	\$1,430,000	-\$2,000,000	\$1,300,000	\$2,140,000
Blue Cross Blue Shield of Kansas	3	\$1,660,000	-\$1,600,000	\$530,000	\$2,820,000
Blue Cross Blue Shield of Michigan	13	-\$13,000,000	-\$3,000,000	-\$8,400,000	-\$1,100,000
Blue Cross Blue Shield of North Carolina	2	\$11,200,000	\$2,400,000	\$6,800,000	\$2,000,000
Blue Cross and Blue Shield of Florida	13	-\$21,000,000	-\$4,800,000	-\$8,100,000	-\$8,100,000
Blue Cross and Blue Shield of Massachusetts	6	\$1,170,000	-\$310,000	\$291,000	\$1,190,000
Blue Cross and Blue Shield of Minnesota	3	\$9,750,000	\$38,900	\$3,480,000	\$6,230,000
Blue Cross of Idaho Health Services, Inc.	6	-\$470,000	-\$1,000,000	\$325,000	\$213,000
Blue Shield of California	10	\$1,320,000	-\$1,700,000	\$1,560,000	\$1,490,000
Blue Shield of Puerto Rico	10	-\$4,200,000	-\$1,700,000	-\$2,600,000	\$92,600
BlueCross BlueShield of Alabama	5	-\$1,300,000	-\$720,000	-\$510,000	-\$20,000
BlueCross BlueShield of Louisiana	1	-\$360,000	\$1,900,000	-\$1,900,000	-\$320,000

2007 Part D Payment Reconciliation

Parent Organization¹	# of Plans²	Reconciliation Amount³	Risk Sharing⁴	Reinsurance⁵	Low Income Cost Sharing⁶
BlueCross BlueShield of South Carolina (BCBSSC)	27	-\$22,000,000	-\$2,200,000	-\$11,000,000	-\$8,600,000
BlueCross BlueShield of Tennessee	5	-\$950,000	\$0	-\$1,300,000	\$339,000
Brookdale University and Hospital	3	-\$570,000	-\$350,000	-\$220,000	-\$10,000
C & O Employees' Hospital Association	1	\$234,000	\$0	\$223,000	\$11,000
CARE RESOURCES, INC.	1	-\$42,000	-\$23,000	\$1,970	-\$21,000
CIGNA	107	\$133,000,000	\$39,600,000	\$53,000,000	\$40,000,000
COMMUNITY HEALTH VENTURES, INC	2	\$98,100	\$123,000	-\$11,000	-\$14,000
CVS-Caremark	106	-\$130,000,000	-\$43,000,000	-\$33,000,000	-\$51,000,000
CalOptima	1	-\$6,100,000	-\$1,200,000	-\$1,500,000	-\$3,400,000
Cambridge Health Alliance	2	-\$120,000	-\$4,000	-\$93,000	-\$23,000
Capital BlueCross	27	\$457,000	\$829,000	\$1,110,000	-\$1,500,000
Capital District Physicians' Health Plan, Inc.	7	-\$710,000	-\$310,000	-\$760,000	\$358,000
Care1st Health Plan	3	-\$500,000	-\$590,000	-\$190,000	\$277,000
CareFirst, Inc.	2	\$5,770,000	\$4,000,000	-\$690,000	\$2,460,000
CareMore Medical Enterprises	6	\$832,000	-\$150,000	\$214,000	\$770,000
CareOne Health Plan, Inc.	8	-\$2,000,000	-\$370,000	-\$1,000,000	-\$570,000
CareOregon, Inc.	1	-\$570,000	-\$81,000	-\$24,000	-\$460,000
Carolina Care Plan, Inc	6	\$9,800	-\$6,100	\$12,300	\$3,530
Carpenters H&W Trust Fund of St. Louis	1	\$95,800	\$0	\$3,540	\$92,200
Catholic Med Ctr/Diocese of Brooklyn	5	-\$130,000	-\$32,000	-\$110,000	\$12,800
Center For Elders Independence	2	\$578,000	\$77,000	\$297,000	\$203,000
Central Health Plan of California	2	-\$1,300,000	-\$540,000	-\$210,000	-\$550,000
Chinese Community Health Plan	4	-\$620,000	-\$330,000	\$97,300	-\$380,000
Citrus Health Care, Inc.	17	\$148,000	-\$210,000	\$319,000	\$36,100
Clear Choice Health Plans, Inc.	2	-\$870,000	-\$1,100,000	\$227,000	\$26,000
Colorado Access	1	\$2,600,000	\$41,700	\$1,620,000	\$940,000
Commonwealth Care Alliance	2	\$52,200	\$1,090,000	-\$140,000	-\$900,000
Commonwealth of PA Pub Schools Retirement System	1	\$3,060,000	\$0	\$2,260,000	\$794,000
Community Care Organization, Inc.	3	-\$1,200,000	-\$520,000	-\$430,000	-\$270,000
Community Health Partnership, Inc.	1	-\$920,000	-\$1,400,000	-\$290,000	\$771,000
Community Health Plan of Washington	3	-\$470,000	-\$93,000	-\$320,000	-\$62,000
Community Living Alliance	1	-\$710,000	-\$33,000	-\$580,000	-\$100,000
Comprehensive Care Management Corp.	2	-\$1,000,000	-\$540,000	-\$330,000	-\$130,000
Concordia Care	2	-\$330,000	-\$120,000	-\$94,000	-\$120,000
Contra Costa Health Services	1	-\$7,300	\$1,710	-\$4,000	-\$5,000
Cooperativa de Seguros de Vida de Puerto Rico	7	-\$810,000	-\$89,000	-\$910,000	\$192,000

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Covenant Health & Mountain States Health Alliance	9	-\$23,000,000	-\$6,500,000	-\$13,000,000	-\$3,700,000
Coventry Health Care Inc.	217	-\$47,000,000	-\$72,000,000	\$40,000,000	-\$15,000,000
Dean Health Systems Inc.	3	\$32,700,000	\$3,300,000	\$17,500,000	\$12,000,000
Delaware Physicians Care, Inc.	1	-\$9,000	\$205	-\$5,900	-\$3,300
Denver Health Medical Center	3	-\$550,000	-\$260,000	-\$89,000	-\$200,000
ENVISIONRX PLUS, INC	67	\$8,250,000	\$8,110,000	-\$490,000	\$633,000
Educators Mutual Insurance Association	3	\$109,000	\$152,000	-\$44,000	\$1,080
Elder Care of Wisconsin	3	-\$1,400,000	-\$190,000	-\$930,000	-\$240,000
Elder Health, Inc.	33	-\$43,000,000	-\$8,000,000	-\$14,000,000	-\$21,000,000
Elder Service Plan of the North Shore	2	-\$32,000	-\$51,000	\$23,800	-\$5,300
Elder Svc Pln/E Boston Health Center	2	\$147,000	\$0	\$30,200	\$117,000
Essence Inc.	2	-\$5,400,000	-\$4,800,000	\$0	-\$580,000
Excellus, Inc	29	\$16,900,000	-\$3,900,000	\$15,900,000	\$4,840,000
Express Scripts, Inc.	11	\$236,000	\$5,420	\$156,000	\$74,500
Fallon Community Health Plan	12	-\$6,400,000	-\$4,000,000	-\$2,400,000	-\$3,500
FamilyCare Incorporated	3	-\$1,400,000	-\$250,000	-\$790,000	-\$380,000
Fidelis SecureCare	5	-\$640,000	\$70,000	-\$1,400,000	\$699,000
First Medical Health Plan	12	-\$610,000	-\$400,000	-\$210,000	\$8,060
Florida PACE Centers, Inc.	2	-\$73,000	-\$28,000	-\$52,000	\$6,990
Fox Insurance Company	9	\$831,000	-\$8,000	\$656,000	\$183,000
Francis Hospital and St. John Medical Center	3	-\$5,500,000	-\$3,800,000	-\$1,000,000	-\$690,000
Freedom Health, Inc	10	-\$560,000	-\$490,000	\$72,400	-\$150,000
Geisinger Health System	101	\$52,200	-\$910,000	\$739,000	\$222,000
GlobalHealth Incorporated	2	\$111,000	\$10,500	\$86,700	\$14,100
Golden Cross HMO	3	-\$73,000	-\$63,000	-\$10,000	\$0
Golden Empire Managed Care	3	-\$800,000	-\$1,100,000	\$140,000	\$156,000
Group Health Cooperative	4	-\$2,000,000	-\$3,000,000	\$1,320,000	-\$310,000
Group Health Cooperative of Wisc	1	\$2,400	\$797	-\$390	\$1,990
Group Health Incorporated (GHI)	14	\$10,800,000	-\$1,400,000	\$12,200,000	\$66,600
Gunderson Lutheran, Inc.	2	-\$630,000	-\$860,000	-\$190,000	\$427,000
HIP, Health Plan of New York	12	\$64,900,000	\$5,730,000	\$30,500,000	\$28,700,000
Halifax Community Health System	2	\$141,000	-\$560,000	\$262,000	\$442,000
Harbor Health Services	2	-\$300,000	-\$92,000	-\$79,000	-\$130,000
Harris Corporation	1	\$231,000	\$0	\$215,000	\$15,800
Harvard Pilgrim Health Care	6	-\$1,000,000	\$0	-\$780,000	-\$210,000
Hawaii Medical Service Association	7	-\$9,500,000	-\$2,400,000	-\$5,900,000	-\$1,300,000

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Health Alliance Medical Plans	12	\$341,000	\$39,600	\$1,550	\$300,000
Health Alliance Plan (HAP)	11	-\$6,000,000	-\$4,300,000	-\$1,200,000	-\$500,000
Health Care Service Corporation	20	\$122,000,000	-\$2,500,000	\$59,400,000	\$64,700,000
Health First	4	\$104,000	-\$750,000	\$290,000	\$567,000
Health Net, Inc.	147	-\$67,000,000	-\$12,000,000	\$22,300,000	-\$77,000,000
Health Plan of San Mateo	1	\$4,080,000	-\$36,000	\$2,920,000	\$1,190,000
HealthNow New York Inc.	17	-\$830,000	-\$200,000	-\$2,500,000	\$1,820,000
HealthPartners	11	-\$2,900,000	-\$2,000,000	-\$1,100,000	\$129,000
HealthPlus of Michigan	4	-\$660,000	-\$360,000	-\$330,000	\$25,900
HealthSun Health Plans, Inc	3	-\$24,000	-\$53,000	-\$430	\$29,600
Henry Ford Health System	1	-\$110,000	-\$30,000	-\$53,000	-\$31,000
Highmark Inc.	29	\$35,400,000	-\$8,500,000	\$17,100,000	\$26,900,000
Hometown Health	5	-\$3,700,000	-\$2,900,000	-\$800,000	\$57,100
Honored Citizens Choice Health Plan	1	-\$690,000	-\$690,000	\$0	\$4,220
Horizon Blue Cross Blue Shield of New Jersey,	6	\$59,000,000	\$25,000,000	\$24,300,000	\$9,670,000
Hospital Auxilio Mutuo	3	-\$490,000	-\$370,000	-\$120,000	\$3,030
Humana Inc.	433	\$358,000,000	-\$78,000,000	-\$150,000,000	\$593,000,000
IASIS Healthcare	1	\$406,000	-\$100,000	-\$550,000	\$1,060,000
INLAND EMPIRE HEALTH PLAN	1	-\$1,300,000	-\$160,000	-\$670,000	-\$450,000
Independence Blue Cross	20	-\$63,000,000	-\$16,000,000	-\$27,000,000	-\$20,000,000
Independent Care Health Plan Inc.	2	-\$1,400,000	-\$220,000	-\$590,000	-\$630,000
Independent Health Benefits Corporation	12	-\$6,600,000	-\$3,000,000	-\$3,600,000	-\$80,000
Independent Living For Seniors	2	\$216,000	-\$160	\$77,800	\$138,000
Independent Living Srvc of Central NY	2	-\$220,000	-\$34,000	-\$150,000	-\$39,000
InterValley Health Plan	1	-\$1,800,000	-\$290,000	-\$1,200,000	-\$300,000
International Brotherhood of Teamsters Vol Emp	1	\$1,150,000	\$0	\$849,000	\$300,000
Itasca County Health & Human Services	1	\$44,800	\$34,600	\$25,100	-\$15,000
Johns Hopkins Bayview Medical Center	2	\$102,000	-\$250	\$42,300	\$60,200
Kaiser Permanente	34	-\$13,000,000	-\$6,900,000	-\$23,000,000	\$16,200,000
LIFE AT HOME, LLC	1	-\$2,900	-\$1,700	\$452	-\$1,600
Leon Medical Centers Health Plans, Inc.	1	-\$3,300,000	-\$1,900,000	-\$570,000	-\$780,000
Liberty Health Advantage, Inc.	3	-\$1,100,000	-\$490,000	-\$400,000	-\$170,000
Living Independence for the Elderly	2	-\$150,000	-\$110,000	\$52,400	-\$99,000
Longs Drug Stores Corporation	68	\$70,300,000	\$6,150,000	\$57,900,000	\$6,210,000
MAPFRE PRAICO	6	-\$2,400,000	-\$860,000	-\$1,500,000	\$14,500
MARTINS POINT GENERATIONS, LLC	1	-\$140,000	-\$26,000	-\$110,000	-\$7,000

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MARYLAND CARE INC.	1	-\$3,200	\$13,500	-\$26,000	\$9,260
MEDICAL MUTUAL OF OHIO	6	\$4,920	\$30,200	-\$16,000	-\$9,800
MIDLAND HOSPICE, INC.	2	\$52,300	\$9,660	\$34,200	\$8,450
MVP HEALTH PLAN, INC.	7	\$76,400	\$123,000	-\$35,000	-\$12,000
Managed Health, Inc	4	\$12,800,000	-\$110,000	\$8,520,000	\$4,370,000
Marion Polk Community Health Plan LLC	1	\$543,000	-\$68,000	\$764,000	-\$150,000
Marshfield Clinic.	2	-\$73,000	-\$240,000	-\$65,000	\$227,000
McKinley Life Insurance Company	14	-\$880,000	-\$1,700,000	\$205,000	\$614,000
Medco Health Solutions, Inc.	37	-\$50,000,000	-\$7,000,000	-\$29,000,000	-\$13,000,000
Medcore HP	2	-\$250,000	-\$210,000	-\$19,000	-\$19,000
Medica Health Plans	15	\$1,960,000	-\$620,000	-\$300,000	\$2,890,000
Medica HealthCare Plans, Inc.	5	\$338,000	\$120,000	\$160,000	\$57,800
Medical Card System, Inc.	15	-\$2,900,000	-\$2,800,000	-\$63,000	\$44,800
Medicare Ultra, Inc.	1	-\$30,000	-\$21,000	-\$3,400	-\$5,900
Member Health, Inc.	109	\$446,000,000	\$53,600,000	\$167,000,000	\$225,000,000
Metropolitan Health Networks, Inc.	9	-\$2,500,000	-\$620,000	-\$1,300,000	-\$610,000
Metropolitan Health Plan	3	-\$860,000	-\$210,000	-\$600,000	-\$50,000
Metropolitan Jewish Health System (MJHS)	2	\$2,570,000	\$1,570,000	\$0	\$1,050,000
Mid Rogue Community Health Plan	3	-\$170,000	-\$130,000	\$35,300	-\$73,000
Midwest Health Plan, Inc.	1	-\$150,000	\$305,000	-\$160,000	-\$290,000
Missouri DOT/State Highway Patrol Med & Life Ins	1	\$225,000	\$0	\$86,200	\$139,000
Molina Healthcare, Inc.,	5	-\$2,300,000	-\$520,000	-\$810,000	-\$980,000
NMHC SYSTEMS, INC	36	\$506,000	-\$460,000	\$452,000	\$511,000
National Rural Electric Cooperative Association	1	\$619,000	\$0	\$425,000	\$194,000
New West Health Services	2	\$123,000	-\$81,000	\$206,000	-\$2,700
NewQuest Health Solutions LLC	63	-\$110,000,000	-\$25,000,000	-\$40,000,000	-\$44,000,000
OSF Saint Francis, Inc.	8	-\$2,400,000	-\$1,200,000	-\$940,000	-\$230,000
Oklahoma State and Educ Employees Group Ins Board	1	\$3,000,000	\$0	\$1,050,000	\$1,950,000
On Lok SeniorHealth	2	\$165,000	\$3,380	\$14,500	\$148,000
PACE GREATER NEW ORLEANS	1	\$4,830	\$1,530	-\$300	\$3,600
PACE Organization of Rhode Island	2	\$24,700	-\$1,400	\$55,200	-\$29,000
PACE VERMONT, INC.	2	\$14,800	-\$4,700	\$13,400	\$6,070
PARTNERSHIP HEALTHPLAN OF CALIFORNIA	1	-\$830,000	\$68,600	-\$410,000	-\$490,000
PSO Health Services, LLC	7	-\$9,300,000	\$707,000	-\$5,200,000	-\$4,900,000
Palmetto Health Alliance	2	-\$630,000	-\$230,000	-\$120,000	-\$290,000
Partners National Health Plans of North Carolina	6	\$3,180,000	-\$510,000	\$3,070,000	\$619,000

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Pennsylvania PACE, Inc.	1	\$14,300	-\$3,200	\$14,800	\$2,730
Pharmacy Insurance Corporation of America	3	\$1,280,000	\$1,670,000	-\$400,000	\$3,250
Physician's United Plan, Inc.	6	-\$33,000	-\$220,000	\$54,500	\$132,000
Pittsburgh Care Partnership, Inc.	2	-\$340,000	-\$58,000	-\$110,000	-\$170,000
Port of Authority of NY and NJ	1	\$20,500	\$0	\$0	\$20,500
Preferred Care Partners Inc	4	\$1,250,000	\$4,100,000	-\$880,000	-\$2,000,000
Preferred Health Management	9	\$2,840,000	\$1,200,000	\$1,620,000	\$18,800
Presbyterian Healthcare Services	9	-\$700,000	-\$1,500,000	\$1,590,000	-\$830,000
PrimeWest Health System	1	-\$710,000	-\$480,000	-\$200,000	-\$28,000
PriorityHealth	7	\$3,790,000	-\$860,000	\$4,030,000	\$625,000
Promedica Health System	8	-\$140,000	-\$17,000	-\$750,000	\$630,000
Providence Health System	8	\$1,780,000	\$706,000	-\$19,000	\$1,090,000
QMed, Inc.	1	-\$140,000	-\$140,000	\$0	\$1,530
Quality Health Plans, Inc.	10	-\$2,100,000	-\$850,000	-\$810,000	-\$420,000
Red Medica De Puerto Rico Inc.	2	-\$32,000	-\$24,000	-\$6,700	-\$1,100
Rochester Area Health Maintenance Organization	4	\$1,680,000	\$1,160,000	\$336,000	\$185,000
Rocky Mountain Health Plans (RMHP)	13	\$376,000	-\$1,400,000	\$711,000	\$1,030,000
SANTA CLARA COUNTY HEALTH AUTHORITY	1	\$235,000	\$127,000	-\$44,000	\$152,000
SCAN Health Plan, Inc.	14	-\$12,000,000	-\$8,900,000	-\$1,400,000	-\$1,600,000
SDM Healthcare Management, Inc.	5	-\$1,500,000	-\$1,700,000	-\$88,000	\$317,000
Samaritan Health Services	2	\$922,000	\$224,000	\$614,000	\$83,000
Scott and White	12	-\$1,600,000	-\$1,300,000	-\$430,000	\$43,500
Senior Care Connection, Inc.	2	\$6,730	-\$23,000	\$5,280	\$24,700
Senior Whole Health, LLC	3	-\$610,000	\$1,340,000	-\$1,100,000	-\$820,000
Sentara Healthcare	2	\$306,000	-\$74,000	\$333,000	\$46,500
Sentara Life Care Corporation, Inc	1	-\$4,200	-\$7,400	\$3,800	-\$570
Sierra Health Services, Inc	68	\$98,300,000	\$1,820,000	\$56,500,000	\$40,200,000
Sisters of Mercy Health System-St. Louis.	14	-\$6,100,000	-\$2,400,000	-\$4,000,000	\$260,000
South Country Health Alliance	2	-\$4,400,000	-\$760,000	-\$2,700,000	-\$890,000
South Dakota Medical Association	2	-\$860,000	-\$960,000	\$67,600	\$44,300
Southwest Catholic Health Network	1	-\$2,200,000	-\$280,000	-\$2,400,000	\$482,000
St Agnes Medical Center	1	-\$160,000	-\$34,000	-\$89,000	-\$42,000
Sterling Insurance Group	69	\$599,000	\$4,480,000	-\$3,400,000	-\$510,000
SummaCare Inc.	3	-\$4,200,000	-\$2,900,000	-\$1,200,000	-\$31,000
Sun Health Corporation	2	\$2,380,000	\$2,900,000	-\$600,000	\$79,300
Suncoast Physicians Health Plan	3	\$102,000	\$86,600	-\$4,200	\$20,000

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Sutter Health Sacramento Sierra Region	2	-\$160,000	-\$50,000	-\$60,000	-\$52,000
Tenet Healthcare Corporation	4	\$103,000	\$746,000	\$0	-\$520,000
The ODS Companies (ODS)	6	\$2,350,000	\$205,000	\$1,340,000	\$806,000
The Regence Group	16	\$7,240,000	-\$1,800,000	\$7,150,000	\$1,920,000
Three Rivers Health Group	8	-\$5,200,000	\$1,000,000	-\$1,400,000	-\$4,800,000
Torchmark Corporation	71	-\$28,000,000	-\$3,700,000	-\$28,000,000	\$3,830,000
Total Community Care,LLC	1	-\$510,000	-\$140,000	-\$270,000	-\$95,000
Total Longterm Care, Inc.	2	-\$600,000	-\$220,000	-\$270,000	-\$120,000
Touchstone Health Partnership, Inc	10	-\$2,400,000	-\$1,500,000	-\$230,000	-\$720,000
TriHealth SeniorLink	1	-\$36,000	-\$32,000	-\$40,000	\$36,700
Trillium Community Health Plan	2	\$3,110,000	\$440,000	\$1,440,000	\$1,230,000
Trinity Health	5	-\$8,800,000	-\$4,200,000	-\$4,800,000	\$128,000
Trustees of the University of Pennsylvania	1	-\$350,000	-\$140,000	-\$120,000	-\$87,000
Tufts Associated Health Plans	9	-\$5,000,000	-\$4,000,000	-\$1,500,000	\$511,000
UAB Health System	2	-\$6,700,000	-\$3,100,000	-\$1,600,000	-\$2,000,000
UAHC HEALTH PLAN OF TENNESSEE	1	-\$480,000	-\$62,000	-\$300,000	-\$120,000
UCare Minnesota	8	-\$670,000	-\$2,400,000	\$383,000	\$1,350,000
UHC - Pacificare	507	-\$590,000,000	-\$190,000,000	-\$110,000,000	-\$290,000,000
UHP Healthcare	6	-\$920,000	-\$1,300,000	-\$340,000	\$705,000
Union Pacific Railroad Employees Health Systems	1	\$1,360,000	\$0	\$896,000	\$466,000
Universal American Financial Corporation	140	\$152,000,000	-\$27,000,000	\$109,000,000	\$69,900,000
Universal Care, Inc	1	\$44,300	\$354,000	-\$730,000	\$416,000
Universal Health Care Inc.	37	\$4,970,000	-\$4,900,000	\$2,720,000	\$7,150,000
University Health Care, Inc.	1	-\$690,000	-\$570,000	\$721,000	-\$840,000
University of Pittsburgh Medical Center	10	\$9,550,000	-\$1,300,000	\$7,870,000	\$2,970,000
Uphams Corner Health Committee, Inc.	2	-\$160,000	-\$39,000	-\$40,000	-\$85,000
VISTA	21	-\$4,200,000	-\$2,600,000	-\$150,000	-\$1,400,000
Valley Baptist Health System	3	-\$700,000	\$757,000	-\$480,000	-\$980,000
Vanguard Health Systems	2	-\$3,200,000	-\$33,000	-\$1,600,000	-\$1,600,000
Vantage Health Plan, Inc.	7	-\$32,000	-\$15,000	-\$45,000	\$27,000
Via Christi Outreach Pgrm. Elders, Inc	2	-\$53,000	-\$72,000	\$69,200	-\$50,000
Visiting Nurse Service of New York	1	-\$190,000	-\$60,000	-\$140,000	\$13,100
Washoe Medical Center	3	-\$1,000,000	-\$950,000	-\$61,000	\$4,430
WellCare Health Plans, Inc.	249	-\$58,000,000	-\$52,000,000	\$38,100,000	-\$44,000,000
Wellmark, Inc	12	\$52,900,000	\$14,500,000	\$18,900,000	\$19,700,000
Wellpoint, Inc.	218	-\$230,000,000	-\$59,000,000	-\$45,000,000	-\$130,000,000

2007 Part D Payment Reconciliation					
Parent Organization ¹	# of Plans ²	Reconciliation Amount ³	Risk Sharing ⁴	Reinsurance ⁵	Low Income Cost Sharing ⁶
Western Health Advantage	3	\$396,000	\$114,000	\$173,000	\$110,000
Windsor Health Group	25	-\$7,400,000	-\$910,000	-\$1,500,000	-\$4,900,000
Wisconsin Physicians Service Ins Corporation.	2	-\$2,800,000	-\$980,000	-\$2,800,000	\$1,010,000
XLHealth Corporation	28	-\$27,000,000	-\$2,700,000	-\$11,000,000	-\$13,000,000

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) is not included in the standardized bid amount and is a separate government payment 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.