DEPARTMENT OF HEALTH & HUMAN SERVICES
Centers for Medicare & Medicaid Services
Center for Consumer Information and Insurance Oversight
200 Independence Avenue SW
Washington, DC 20201

SUMMARY REPORT ON TRANSITIONAL REINSURANCE PAYMENTS AND PERMANENT RISK ADJUSTMENT TRANSFERS FOR THE 2014 BENEFIT YEAR

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I. Highlights of the Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2014 Benefit Year

- 99.7 percent of issuers who set up EDGE servers successfully submitted the data necessary to calculate reinsurance payments and risk adjustment transfers.
- *Transitional Reinsurance Program*
    - Our preliminary analysis of the transitional reinsurance program for the 2014 benefit year shows that the reinsurance program is working as intended – by providing protection to issuers with exceptionally high costs.
    - As announced on June 17, 2015, for the 2014 benefit year, reinsurance contributions exceeded the requests for reinsurance payments; therefore we have increased the coinsurance rate to 100 percent.[1]
    - For the 2014 benefit year, over $7.9 billion in reinsurance payments will be made to 437 issuers nationwide.
- *Permanent HHS Risk Adjustment Program*
    - Our preliminary analysis of the risk adjustment transfers for the 2014 benefit year shows that the risk adjustment methodology is working as intended – by compensating issuers that enrolled higher risk individuals and protecting against adverse selection within a market within a state. For example, we have found that:
        - Issuers that enrolled a large share of HIV/AIDS patients, whether because they offered more robust prescription drug coverage or contracted with the Ryan White Foundation, received risk adjustment payments;
        - Issuers that attracted more high-risk patients due to networks that include key specialty hospitals received risk adjustment payments;
        - Issuers that had a history of serving high risk individuals as the issuer of last resort and therefore enrolled a disproportionate number of expensive consumers received risk adjustment payments; and
        - Small plans with isolated cases of catastrophically ill individuals received risk adjustment payments.

II. Background

The Affordable Care Act establishes a transitional reinsurance program (in section 1341) and a permanent risk adjustment program (in section 1343), two of three premium stabilization programs, to provide payments to health insurance issuers that cover higher-cost and higher-risk populations to more evenly spread the financial risk borne by issuers and help stabilize premiums. Beginning with plan years that begin in 2014, the Affordable Care Act provides that non-grandfathered plans in the individual and small group markets can no longer discriminate against enrollees due to their health status. Individuals with pre-existing conditions or chronic illnesses generally can no longer be charged higher premiums by plans in these markets based on their health status.

[1]Available at: http://www.cms.gov/CCIIO/Programs-and-Initiatives/Premium-Stabilization-Programs/The-Transitional-Reinsurance-Program/Downloads/RI-Payments-National-Proration-Memo-With-Numbers-6-17-15.pdf.

The reinsurance program, which started in the 2014 benefit year, is designed to provide issuers with greater payment stability, both for the Marketplace and outside of the Marketplace, as the insurance market reforms are implemented and the Marketplaces facilitate increased enrollment. The reinsurance program will help reduce the uncertainty of insurance risk in the individual market by partially offsetting issuers' claims associated with high-cost enrollees.

The risk adjustment program provides payments to health insurance issuers that attract high-risk enrollees, such as those with chronic conditions, reduces the incentives for issuers to avoid those enrollees, and lessens the potential influence of risk selection on the premiums that plans charge. The program therefore incentivizes issuers to provide coverage with an appropriate level of benefits and services at an affordable premium.

As described in the HHS Notice of Benefit and Payment Parameters for 2014 Final Rule (78 FR 15410), the risk adjustment methodology developed by the Department of Health and Human Services (HHS) is based on the premise that premiums should reflect the differences in plan benefits, quality, and efficiency – not the health status of the enrolled population. The HHS-developed risk adjustment methodology determines each plan's risk adjustment transfer amount based on the actuarial risk of enrollees, the actuarial value of coverage, utilization and the cost of doing business in local rating areas, and the effect of different cost-sharing levels on utilization. This methodology, which HHS applied in 49 states and the District of Columbia,[2] transfers funds from plans with low risk enrollees to plans with high risk enrollees.

Pursuant to 45 CFR 153.240(b)(1)(ii), today, HHS is making a report available to each issuer of a reinsurance-eligible plan that will include the issuer's total estimated reinsurance payment for the 2014 benefit year, calculated based on the reinsurance contributions HHS has already collected and the contributions that are scheduled to be collected by November 15, 2015, and reflecting the 2014 coinsurance rate of 100 percent. Pursuant to 45 CFR 153.310(e), HHS is also making a report available to each issuer of a risk adjustment covered plan that will include the issuer's risk adjustment payment or charge.[3]

In addition to the reports for issuers described above, HHS is publishing this report making publicly available certain summary data and issuer-specific data on the reinsurance and HHS risk adjustment programs for the 2014 benefit year.

We note that the risk adjustment transfer amounts and reinsurance payment amounts below do not reflect any payment or charge adjustments due to discrepancies or appeals or effects of sequestration.[4] Additionally, data included in this report reflect amounts calculated based on the reinsurance payment parameters and risk adjustment methodology outlined in regulation (78 FR 15410 and 45 CFR Part

[2] Massachusetts operates its own risk adjustment program.

[3] HHS will notify issuers through an announcement from https://www.regtap.info/ when the reports will be available for download through the EDGE server management console.

[4] As stated in the Patient Protection and Affordable Care Act; Exchange and Insurance Market Standards for 2015 and Beyond; Final Rule (79 FR 30257), the risk adjustment and reinsurance programs will be sequestered in fiscal year 2015. However, HHS, in coordination with the OMB, has determined that, pursuant to section 256(k)(6) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and the underlying authority for these programs, funds that are sequestered in fiscal year 2015 from the reinsurance and risk adjustment programs will become available for payment to issuers in fiscal year 2016 without further congressional action.

153) and is provided for informational purposes. These amounts do not constitute specific obligations of federal funds to any particular issuer or plan.

III. Transitional Reinsurance Program Summary Data

Table 1: Reinsurance Summary Data

SUMMARY DATA ELEMENT	TOTALS
Number of Issuers with Enrollment in Reinsurance-Eligible Individual Market Plans, Nationwide	484
Number of Issuers Receiving Reinsurance Payments, Nationwide[5]	437
Dollar Value of 2014 Benefit Year Reinsurance Payment Requests	Approximately $7.9 billion
Total 2014 Benefit Year Reinsurance Contributions Collected to Date	Approximately $8.7 billion
Estimated 2014 Benefit Year Reinsurance Contributions to be Collected by or before November 15, 2015 for Use in Subsequent Years	Approximately $1 billion
Uniform Payment Parameters for 2014	$45,000 attachment point, $250,000 reinsurance cap and 100 percent coinsurance rate

Note: In the Patient Protection and Affordable Care Act; Exchange and Insurance Market Standards for 2015 and Beyond; Final Rule (79 FR 30240), we state that if reinsurance contribution collections do not meet our projections, any contributions up to $10 billion would be allocated to reinsurance payments for the 2014 benefit year. Therefore, any reinsurance contributions from 2014 not used to make payments this year will be used to make reinsurance payments for the next year.

[5] Reinsurance-eligible issuers with enrollee(s) whose paid claims exceeded the $45,000 attachment point threshold for reinsurance payments for the 2014 benefit year. This total also includes issuers in Connecticut receiving reinsurance payments.

IV. HHS Risk Adjustment Program Summary Data[6]

Table 2: HHS Risk Adjustment Program Summary Data[7]

HHS RISK ADJUSTMENT TRANSFER CATEGORY	NUMBER OF ISSUERS WITH RISK ADJUSTMENT COVERED PLANS IN HHS RISK ADJUSTMENT[8]
Total Number of Issuers Participating in HHS Risk Adjustment Transfers	**758**
Number of Issuers with Individual Non-Catastrophic Plans	468
Number of Issuers with Individual Catastrophic Plans	291
Number of Issuers with Small Group Plans	628
Number of Issuers in a Merged Market (Individual and Small Group)	2

Table 3: National Average Enrollment Weighted Monthly Premium by Risk Pool[9]

RISK POOL	NATIONAL AVERAGE ENROLLMENT WEIGHTED MONTHLY PREMIUM
Individual	$356.62
Small Group	$441.48
Catastrophic	$155.20
Merged	$439.17
National Average Premium	$380.87

[6] All data summarized in this report was calculated using 2014 EDGE Data. For the 2014 benefit, Massachusetts was the only state electing to operate a risk adjustment program. Data displayed for risk adjustment does not include Massachusetts.

[7] The total of the three market risk pool groups on this table will not sum to the total issuers with risk adjustment transfer calculations because some issuers provided plans in multiple markets.

[8] Plan counts for issuers with a default charge calculation are not included in counts for the market in which they are being assessed this charge. It also does not include issuers that participated in Massachusetts's risk adjustment program.

[9] Data includes only those issuers that successfully submitted data to the EDGE server as part of the HHS risk adjustment program. Premiums represent the average per member per month amount. They do not include any reduction in premiums due to Advanced Premium Tax Credits.

Table 4: HHS Risk Adjustment Absolute Value of Transfer Amounts as a Percent of Premium by Risk Pool

Table 4 illustrates the total percent of dollars that is expected to be transferred within each market by using the absolute value of net transfers for each issuer operating within the market risk pool. The percentages are calculated based on summation of the absolute value of net transfers for each issuer in a specific market risk pool. This means that for net charges (otherwise reported as negative) we included the absolute value in the equation, net payments are already positive. This amount is then divided by the total premium for the market risk pool, which is calculated as the sum of the products of plan average premium and the billable member months.

RISK POOL	ABSOLUTE VALUE OF TRANSFER AMOUNTS AS A PERCENT OF PREMIUM[10]
Individual	10 percent
Small Group	6 percent
Catastrophic	21 percent
Merged	2 percent

[10]Absolute value of net transfer charge or payment calculated at issuer level.

V. HHS Risk Adjustment Program State-Specific Data

*For the 2014 benefit, Massachusetts was the only state electing to operate a risk adjustment program. Therefore, Massachusetts is not reflected in Table 5 below. See Appendix A for a description of the calculations for State Average Premium, State Average Plan Liability Risk Score, State Average Allowable Rating Factor, and State Average Actuarial Value.

Table 5: Risk Adjustment State Averages

STATE	RISK POOL	STATE AVERAGE MONTHLY PREMIUMS	STATE AVERAGE PLAN LIABILITY RISK SCORE	STATE AVERAGE ALLOWABLE RATING FACTOR	STATE AVERAGE ACTUARIAL VALUE
AK	Catastrophic	$225.62	0.359	1.033	0.570
	Individual	$503.08	1.563	1.616	0.678
	Small Group	$618.70	1.107	1.429	0.711
AL	Catastrophic	$161.62	0.573	1.162	0.570
	Individual	$312.71	1.626	1.531	0.709
	Small Group	$377.82	1.305	1.446	0.779
AR	Catastrophic	$139.73	0.178	1.022	0.570
	Individual	$359.79	1.809	1.518	0.701
	Small Group	$391.27	1.357	1.446	0.787
AZ	Catastrophic	$133.40	0.403	1.046	0.570
	Individual	$293.81	1.750	1.549	0.731
	Small Group	$337.41	1.124	1.359	0.751
CA	Catastrophic	$169.11	0.269	0.973	0.570
	Individual	$359.45	1.203	1.541	0.697
	Small Group	$406.29	1.062	1.365	0.771
CO	Catastrophic	$164.55	0.302	1.041	0.570
	Individual	$354.38	1.372	1.592	0.675
	Small Group	$422.92	0.998	1.369	0.722
CT	Catastrophic	$267.58	0.559	1.253	0.570
	Individual	$461.23	1.625	1.692	0.705
	Small Group	$477.66	1.172	1.430	0.728
DC	Catastrophic	$75.09	0.132	0.734	0.570
	Individual	$309.01	1.285	1.077	0.745
	Small Group	$421.17	1.178	1.035	0.830

STATE	RISK POOL	STATE AVERAGE MONTHLY PREMIUMS	STATE AVERAGE PLAN LIABILITY RISK SCORE	STATE AVERAGE ALLOWABLE RATING FACTOR	STATE AVERAGE ACTUARIAL VALUE
DE	Catastrophic	$147.29	0.302	1.018	0.570
	Individual	$403.67	1.790	1.632	0.735
	Small Group	$497.65	1.192	1.422	0.764
FL	Catastrophic	$149.07	0.388	1.148	0.570
	Individual	$369.36	1.639	1.674	0.718
	Small Group	$454.05	1.271	1.458	0.748
GA	Catastrophic	$154.87	0.447	1.138	0.570
	Individual	$346.24	1.594	1.579	0.722
	Small Group	$417.60	1.245	1.416	0.729
HI	Catastrophic	$134.83	0.570	1.001	0.570
	Individual	$289.64	1.579	1.635	0.753
	Small Group	$387.45	1.498	1.463	0.891
IA	Catastrophic	$106.49	0.185	0.994	0.570
	Individual	$340.44	1.680	1.589	0.704
	Small Group	$358.51	1.247	1.409	0.768
ID	Catastrophic	$124.50	0.253	0.930	0.570
	Individual	$285.27	1.453	1.541	0.701
	Small Group	$350.06	1.194	1.389	0.761
IL	Catastrophic	$163.17	0.397	1.071	0.570
	Individual	$317.12	1.597	1.622	0.699
	Small Group	$460.40	1.415	1.428	0.780
IN	Catastrophic	$223.49	0.580	1.217	0.570
	Individual	$438.28	1.686	1.706	0.678
	Small Group	$458.74	1.222	1.447	0.723
KS	Catastrophic	$107.56	0.381	0.999	0.570
	Individual	$298.53	1.874	1.603	0.712
	Small Group	$360.41	1.289	1.394	0.773
KY	Catastrophic	$144.14	0.508	1.109	0.570
	Individual	$325.36	1.830	1.683	0.758
	Small Group	$379.77	1.292	1.423	0.746

STATE	RISK POOL	STATE AVERAGE MONTHLY PREMIUMS	STATE AVERAGE PLAN LIABILITY RISK SCORE	STATE AVERAGE ALLOWABLE RATING FACTOR	STATE AVERAGE ACTUARIAL VALUE
LA	Catastrophic	$159.73	0.370	1.106	0.570
	Individual	$386.37	1.791	1.585	0.712
	Small Group	$392.88	1.265	1.391	0.771
MD	Catastrophic	$97.87	0.233	0.988	0.570
	Individual	$288.55	1.522	1.572	0.717
	Small Group	$420.24	1.114	1.402	0.737
ME	Catastrophic	$183.03	0.275	1.071	0.570
	Individual	$445.68	1.527	1.778	0.690
	Small Group	$367.17	0.980	1.479	0.679
MI	Catastrophic	$131.74	0.350	1.026	0.570
	Individual	$356.50	1.813	1.681	0.707
	Small Group	$417.61	1.273	1.398	0.812
MN	Catastrophic	$92.09	0.254	1.011	0.570
	Individual	$255.66	1.263	1.602	0.729
	Small Group	$401.52	1.148	1.456	0.757
MO	Catastrophic	$120.21	0.343	0.997	0.570
	Individual	$353.27	1.815	1.635	0.699
	Small Group	$424.50	1.354	1.431	0.761
MS	Catastrophic	$194.13	0.507	1.151	0.570
	Individual	$419.17	1.621	1.612	0.723
	Small Group	$391.53	1.129	1.405	0.749
MT	Catastrophic	$161.79	0.242	1.021	0.570
	Individual	$322.99	1.347	1.656	0.674
	Small Group	$385.66	1.037	1.397	0.743
NC	Catastrophic	$129.01	0.360	0.958	0.570
	Individual	$387.21	1.668	1.612	0.702
	Small Group	$467.44	1.227	1.465	0.756
ND	Catastrophic	$162.88	0.190	1.052	0.570
	Individual	$347.84	1.315	1.467	0.727
	Small Group	$381.65	1.035	1.273	0.827

STATE	RISK POOL	STATE AVERAGE MONTHLY PREMIUMS	STATE AVERAGE PLAN LIABILITY RISK SCORE	STATE AVERAGE ALLOWABLE RATING FACTOR	STATE AVERAGE ACTUARIAL VALUE
NE	Catastrophic	$138.51	0.215	1.020	0.570
	Individual	$322.53	1.637	1.557	0.699
	Small Group	$352.79	1.215	1.391	0.788
NH	Catastrophic	$192.07	0.297	1.120	0.570
	Individual	$404.51	1.461	1.731	0.686
	Small Group	$488.84	1.183	1.464	0.752
NJ	Catastrophic	$192.48	0.318	1.226	0.570
	Individual	$575.12	1.472	1.568	0.707
	Small Group	$481.23	1.244	1.445	0.744
NM	Catastrophic	$108.97	0.175	0.943	0.570
	Individual	$319.51	1.514	1.665	0.702
	Small Group	$448.86	1.204	1.481	0.779
NV	Catastrophic	$185.53	0.518	1.103	0.570
	Individual	$354.44	1.769	1.615	0.722
	Small Group	$380.03	1.148	1.369	0.765
NY	Catastrophic	$189.40	0.173	0.999	0.570
	Individual	$430.97	1.691	0.991	0.739
	Small Group	$529.90	1.643	0.973	0.790
OH	Catastrophic	$153.42	0.397	1.061	0.570
	Individual	$381.98	1.770	1.701	0.698
	Small Group	$446.32	1.460	1.467	0.741
OK	Catastrophic	$134.18	0.337	1.023	0.570
	Individual	$284.42	1.885	1.616	0.691
	Small Group	$390.39	1.528	1.457	0.785
OR	Catastrophic	$112.38	0.181	1.024	0.570
	Individual	$297.79	1.462	1.629	0.694
	Small Group	$407.19	1.140	1.422	0.765
PA	Catastrophic	$143.84	0.367	1.095	0.570
	Individual	$343.40	1.900	1.717	0.734
	Small Group	$443.99	1.458	1.449	0.811

STATE	RISK POOL	STATE AVERAGE MONTHLY PREMIUMS	STATE AVERAGE PLAN LIABILITY RISK SCORE	STATE AVERAGE ALLOWABLE RATING FACTOR	STATE AVERAGE ACTUARIAL VALUE
RI	Catastrophic	$167.38	0.324	1.124	0.570
	Individual	$366.74	1.648	1.667	0.700
	Small Group	$459.66	1.465	1.464	0.815
SC	Catastrophic	$140.68	0.224	0.967	0.570
	Individual	$370.58	1.704	1.684	0.702
	Small Group	$445.39	1.183	1.453	0.744
SD	Catastrophic	$159.75	0.455	0.963	0.570
	Individual	$332.16	1.618	1.469	0.702
	Small Group	$422.47	1.339	1.433	0.765
TN	Catastrophic	$144.56	0.559	1.172	0.570
	Individual	$290.15	1.958	1.674	0.702
	Small Group	$382.96	1.304	1.468	0.734
TX	Catastrophic	$155.57	0.568	1.095	0.570
	Individual	$321.38	1.682	1.577	0.694
	Small Group	$422.26	1.353	1.396	0.752
UT	Catastrophic	$119.05	0.388	1.261	0.570
	Individual	$260.30	1.470	1.621	0.717
	Small Group	$296.36	1.115	1.419	0.779
VA	Catastrophic	$142.53	0.316	1.072	0.570
	Individual	$340.49	1.533	1.567	0.697
	Small Group	$414.44	1.139	1.370	0.802
VT	Catastrophic	$204.45	0.246	0.999	0.570
	Merged	$439.17	1.462	0.981	0.739
WA	Catastrophic	$181.55	0.162	1.032	0.570
	Individual	$353.47	1.305	1.628	0.664
	Small Group	$437.74	1.202	1.454	0.761
WV	Catastrophic	$197.17	0.441	1.164	0.570
	Individual	$439.92	1.673	1.793	0.690
	Small Group	$463.03	1.331	1.433	0.757
WI	Catastrophic	$170.98	0.305	1.045	0.570

STATE	RISK POOL	STATE AVERAGE MONTHLY PREMIUMS	STATE AVERAGE PLAN LIABILITY RISK SCORE	STATE AVERAGE ALLOWABLE RATING FACTOR	STATE AVERAGE ACTUARIAL VALUE
	Individual	$404.33	1.952	1.800	0.716
	Small Group	$471.61	1.281	1.453	0.746
WY	Catastrophic	$204.86	0.165	0.987	0.570
	Individual	$522.73	1.456	1.591	0.691
	Small Group	$481.10	1.064	1.366	0.712

VI. Risk Adjustment and Reinsurance Program Issuer-Specific Data

Below we set forth the 2014 reinsurance payment amounts and the HHS risk adjustment transfer amounts by issuer.

**Not Eligible*: Some of these issuers are not eligible for reinsurance payments because they have no 2014 enrollment in individual market health insurance plans or because they have no enrollment in reinsurance-eligible plans. A reinsurance-eligible plan is defined under 45 CFR 153.20, as any health insurance coverage offered in the individual market, except for grandfathered plans and health insurance coverage not required to submit reinsurance contributions. Similarly, some of these issuers have no 2014 enrollment in risk adjustment covered plans in one of the listed market segments. A risk adjustment covered plan is defined under 45 CFR 153.20, as any health insurance coverage offered in the individual or small group market with the exception of grandfathered health plans, group health insurance coverage described in 45 CFR 146.145(c), individual health insurance coverage described in 45 CFR 148.220, and any plan determined not to be a risk adjustment covered plan in the applicable federally certified risk adjustment methodology.

**For the 2014 benefit year, Connecticut was the only state electing to operate a reinsurance program. The issuers in this state are leveraging the EDGE server data submission process; therefore, to provide a comprehensive view of the transitional reinsurance program, we have included the reinsurance payment amount for Connecticut by issuer in Table 6 below.

***For the 2014 benefit year, Massachusetts was the only state electing to operate a risk adjustment program. Therefore, in Table 6 below, we do not list any Massachusetts issuers' risk adjustment transfer amounts. These issuers' risk adjustment transfer amounts will be listed as "N/A – MA Issuer."

Table 6: Issuer-Specific Information[11]

HIOS ID	HIOS INPUTTED INSURANCE COMPANY NAME	STATE	REINSURANCE PAYMENT AMOUNT (OR NOT ELIGIBLE)	HHS RISK ADJUSTMENT TRANSFER AMOUNT (INDIVIDUAL MARKET, INCLUDING CATASTROPHIC)	HHS RISK ADJUSTMENT TRANSFERS AMOUNT (SMALL GROUP MARKET)
11082	Aetna Life Insurance Company	AK	$120,363.61	$(52,362.57)	$22,831.39
62637	John Alden Life Insurance Company	AK	Not Eligible	$ -	$78,962.62
73836	Moda Health Plan, Inc.	AK	$13,102,419.34	$(4,806,964.11)	$24,371.00
38344	Premera Blue Cross Blue Shield of Alaska	AK	$19,984,669.96	$5,782,175.12	$(119,931.53)
38596	Time Insurance Company	AK	$1,558,728.91	$ (922,848.49)	$(317,715.76)
80049	UnitedHealthcare Insurance Company	AK	Not Eligible	$ -	$311,482.27
42159	All Savers Insurance Company	AL	Not Eligible	$ -	$(2,634.74)
46944	Blue Cross and Blue Shield of Alabama	AL	$97,314,734.65	$993,113.39	$1,551,403.36
44902	Federated Mutual Insurance Company	AL	Not Eligible	$ -	$(7,318.77)
93122	Freedom Life Insurance	AL	$107,806.57	$26,222.47	$ -
44580	Humana Insurance Company	AL	$3,619,049.98	$(983,926.61)	$ -
49771	John Alden Life Insurance Company	AL	Not Eligible	$ -	$9,879.88
13939	Time Insurance Company	AL	$661,562.99	$(35,409.21)	$11,262.04
69461	UnitedHealthcare Insurance Company	AL	Not Eligible	$ -	$206,168.06
59809	UnitedHealthcare Life Insurance Company	AL	Not Eligible	$ -	$4,588.49
68259	UnitedHealthcare of Alabama, Inc.	AL	Not Eligible	$ -	$(59,273.72)
93018	VIVA Health	AL	Not Eligible	$ -	$(1,714,074.57)
62141	Celtic Insurance Company	AR	$6,888,210.15	$(8,621,410.48)	$ -

[11] We note the risk adjustment transfer amounts and reinsurance payment amounts below do not reflect any payment or charge adjustments due to discrepancies or appeals or effects of sequestration. Due to rounding in the risk adjustment transfer formula the transfer equation does not always balance to the cent.

60079	Coventry Health and Life	AR	$0.00	$(4,414.54)	$(44,702.70)
89365	Federated Mutual Insurance Company	AR	Not Eligible	$ -	$(55,065.97)
61273	Freedom Life Insurance	AR	$0.00	$(3,621.42)	$ -
13262	HMO Partners, Inc.	AR	Not Eligible	$ -	$210,345.00
99685	Humana Insurance Company	AR	$29,192.62	$68,170.50	$27,385.89
51826	John Alden Life Insurance Company	AR	Not Eligible	$ -	$(15,335.35)
70525	QCA Health Plan, Inc.	AR	$4,262,438.76	$(5,943,287.09)	$(55,681.10)
37903	QualChoice Life & Health Insurance Company, Inc.	AR	Not Eligible	$ -	$(83,211.31)
30991	Time Insurance Company	AR	$2,304,205.03	$(2,043.49)	$(50,048.48)
22732	UnitedHealthcare Ins Co of River Valley	AR	Not Eligible	$ -	$(590,630.26)
81392	UnitedHealthcare Insurance Company	AR	Not Eligible	$ -	$387,592.55
53135	UnitedHealthcare Life Insurance Company	AR	$256,733.54	$71,131.67	$ -
65817	UnitedHealthcare of Arkansas, Inc.	AR	Not Eligible	$ -	$(112,065.94)
75293	USAble Mutual Insurance Company	AR	$64,727,145.97	$14,435,474.74	$381,417.67
78611	Aetna Health Inc. (a PA corp.)	AZ	Not Eligible	$-	$324,131.01
84251	Aetna Life Insurance Company	AZ	$3,503,089.05	$(437,141.10)	$(3,375,392.32)
98971	All Savers Insurance Company	AZ	Not Eligible	$ -	$(8,390.44)
53901	Blue Cross Blue Shield of Arizona, Inc.	AZ	$43,213,850.11	$14,331,092.97	$1,494,667.03
86830	Cigna Health and Life Insurance Company	AZ	$4,060,861.27	$1,978,320.29	$(24,005.57)
75849	Freedom Life Insurance	AZ	$68,741.80	$1,902.67	$ -
70239	Health Choice Insurance Co.	AZ	$678,956.76	$(243,631.04)	$ -
51485	Health Net Life Insurance Company	AZ	$39,878,281.54	$469.35	$335,791.07
91450	Health Net of Arizona, Inc.	AZ	$26,048,764.45	$(26,088,803.10)	$(2,284,176.05)
23307	Humana Health Plan, Inc.	AZ	$4,828,508.31	$(351,373.90)	$(750,038.97)
66105	Humana Insurance Company	AZ	$1,448,006.99	$1,164,384.91	$27,209.69

73893	John Alden Life Insurance Company	AZ	Not Eligible	$ -	$700,477.89
23029	Madison National Life	AZ	Not Eligible	$ -	$(4,301.51)
60761	Meritus Health Partners	AZ	$1,971,188.38	$2,073,821.34	$(29,408.53)
92045	Meritus Mutual Health Partners	AZ	$1,966,944.08	$800,921.39	$(12,159.89)
59096	Standard Security Life	AZ	Not Eligible	$ -	$(615.14)
80863	Time Insurance Company	AZ	$13,874,351.63	$5,883,719.72	$784,218.43
82011	UnitedHealthcare Insurance Company	AZ	Not Eligible	$ -	$2,961,325.69
90169	UnitedHealthcare Life Insurance Company	AZ	$1,610.82	$28,226.14	$ -
40702	UnitedHealthcare of Arizona, Inc.	AZ	Not Eligible	$ -	$(139,332.36)
88925	University of Arizona Health Plans-University Healthcare, Inc.	AZ	$292,653.92	$858,090.36	$ -
20523	Aetna Health of California Inc.	CA	Not Eligible	$ -	$(23,489,767.02)
40733	Aetna Life Insurance Company	CA	Not Eligible	$ -	$(1,519,853.96)
27603	Blue Cross of California(Anthem BC)	CA	$401,126,393.31	$(181,692,588.01)	$23,364,909.92
70285	CA Physician's Service dba Blue Shield of CA	CA	$363,050,264.53	$135,212,707.60	$13,755,875.29
47579	Chinese Community Health Plan	CA	$1,824,095.22	$(16,711,278.79)	$ (3,067,299.35)
40025	Cigna Health and Life Insurance Company	CA	$21,440,171.45	$17,743,436.54	$ -
99483	CONTRA COSTA HEALTH PLAN	CA	$2,293,366.91	$1,753,287.86	$ -
84014	County of Santa Clara	CA	$440,556.13	$(318,460.38)	$ -
56887	County of Ventura, dba Ventura County Health Care Plan	CA	Not Eligible	$ -	$500,462.21
99110	Health Net Life Insurance Company	CA	$96,305,759.81	$53,801,059.26	$(1,149,328.11)
67138	Health Net of California, Inc.	CA	$48,731,305.15	$(100,186,993.89)	$(3,718,209.96)
68744	Humana Insurance Company	CA	Not Eligible	$ -	$8,197.35
40513	Kaiser Foundation Health Plan, Inc.	CA	$240,031,290.84	$98,811,448.39	$(6,119,361.66)
27330	Kaiser Permanente Insurance Company	CA	Not Eligible	$ -	$(178,446.96)

92815	Local Initiative Health Authority for Los Angeles County	CA	$347,123.67	$(31,742,828.09)	$ -
18126	MOLINA HEALTHCARE OF CALIFORNIA	CA	$950,343.48	$(9,072,047.23)	$ -
92499	Sharp Health Plan	CA	$10,986,209.85	$10,432,568.53	$(953,791.37)
64198	Time Insurance Company	CA	$45,901,082.37	$19,393,416.27	$ -
35305	Trustmark Life Insurance Company	CA	Not Eligible	$ -	$(132,284.52)
49116	UHC of California	CA	Not Eligible	$ -	$(2,215,283.01)
95677	UnitedHealthcare Insurance Company	CA	Not Eligible	$ -	$4,029,609.65
93689	Western Health Advantage	CA	$5,847,162.74	$2,576,272.04	$884,571.67
92137	All Savers Insurance Company	CO	$547,719.39	$481,970.65	$ -
49375	Cigna Health and Life Insurance Company	CO	$10,847,936.42	$10,208,969.51	$ -
63312	Colorado Choice Health Plans	CO	$6,252,605.70	$(4,578,461.04)	$(534,596.16)
20472	Colorado Health Insurance Cooperative, Inc.	CO	$19,571,825.50	$(4,393,875.95)	$(97,502.97)
66699	Denver Health Medical Plan, Inc.	CO	$426,657.77	$2,412,384.60	$ -
76680	HMO Colorado, Inc., dba HMO Nevada	CO	$12,493,994.43	$261,875.80	$(860,371.91)
74320	Humana Health Plan	CO	$9,089,477.33	$4,731,745.94	$(2,841,602.51)
79509	Humana Insurance Company	CO	$1,310,478.81	$1,264,744.68	$139,778.65
21032	Kaiser Foundation Health Plan of Colo.	CO	$26,956,984.91	$(33,664,830.89)	$(3,582,183.17)
35944	KAISER PERMANENTE INSURANCE COMPANY	CO	Not Eligible	$ -	$(49,499.07)
11555	New Health Ventures Inc.	CO	$205,000.00	$99,152.72	$ -
80208	Rocky Mountain Health Care Options	CO	Not Eligible	$ -	$404,793.25
97879	Rocky Mountain HMO	CO	$54,104,079.51	$13,887,675.22	$(16,089.07)
87269	Rocky Mountain Hospital and Medical Service, Inc., dba Anthem Blue Cross and Blue Shield	CO	Not Eligible	$ -	$2,272,512.47
39060	Time Insurance Company	CO	$16,138,881.92	$9,288,648.71	$ -

67879	UnitedHealthcare Insurance Company	CO	Not Eligible	$ -	$3,694,826.77
59036	UnitedHealthcare of Colorado, Inc.	CO	Not Eligible	$ -	$1,469,933.76
39159	Aetna Life Insurance Company	CT	$5,454,083.60	$2,822,391.74	$2,719,970.89
86545	Anthem Health Plans Inc. (Anthem BCBS)	CT	$53,879,332.07	$13,893,512.78	$1,456,630.51
74684	Celtic Insurance Company**	CT	$0.00	$(376.51)	$ -
87354	Cigna Health and Life Insurance Company**	CT	$1,443,523.59	$(45,977.45)	$ -
76962	ConnectiCare Benefits, Inc. **	CT	$22,088,564.32	$(6,289,036.98)	$ -
94815	ConnectiCare Insurance Company, Inc. **	CT	$13,127,918.24	$(10,948,959.34)	$(7,957,364.87)
75091	ConnectiCare, Inc. **	CT	$9,490.20	$(115,248.13)	$72,069.21
95882	Harvard Pilgrim Health Care of Connecticut, Inc. **	CT	Not Eligible	$ -	$9,449.37
91069	HealthyCT, Inc. **	CT	$1,944,236.31	$(569,431.67)	$(532,743.60)
89130	HPHC Insurance Company, Inc. **	CT	Not Eligible	$ -	$(130,325.86)
29462	Oxford Health Insurance, Inc. **	CT	Not Eligible	$ -	$4,715,438.40
71179	Oxford Health Plans (CT), Inc. **	CT	Not Eligible	$ -	$(86,030.15)
86542	Time Insurance Company**	CT	$2,907,270.19	$1,253,125.49	$ -
49650	UnitedHealthcare Insurance Company	CT	Not Eligible	$ -	$(267,093.84)
73987	Aetna Health Inc. (a PA corp.)	DC	Not Eligible	$ -	$(239,619.32)
77422	Aetna Life Insurance Company	DC	$0.00	$(45,424.71)	$400,712.47
86052	CareFirst BlueChoice, Inc.	DC	$1,900,356.26	$(1,007,058.65)	$(6,732,251.48)
78079	GHMSI	DC	$2,071,230.11	$1,803,989.23	$8,238,082.97
94506	Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.	DC	$316,474.04	$(751,505.85)	$(1,598,160.33)
75753	Optimum Choice, Inc.	DC	Not Eligible	$ -	$186,718.46
41842	UnitedHealthcare Insurance Company	DC	Not Eligible	$ -	$(255,482.82)
67190	Aetna Health Inc. (a PA corp.)	DE	Not Eligible	$ -	$12,382.86

29497	Aetna Life Insurance Company	DE	$290,104.21	$(357,373.55)	$(77,166.51)
13537	Coventry Health and Life	DE	$437,178.28	$3,410.60	$ -
81914	Coventry Health Care of Delaware, Inc.	DE	$628,973.12	$(427,183.66)	$235,718.45
76168	Highmark BCBSD Inc.	DE	$17,745,845.52	$727,926.00	$(438,027.53)
78960	John Alden Life Insurance Company	DE	Not Eligible	$ -	$(2,542.01)
97569	Optimum Choice, Inc.	DE	Not Eligible	$ -	$(45,756.59)
97889	Time Insurance Company	DE	$512,544.50	$53,220.61	$(4,709.65)
61021	UnitedHealthcare Insurance Company	DE	Not Eligible	$ -	$320,100.97
18628	Aetna Health Inc. (a FL corp.)	FL	$1,205,126.79	$(525,058.02)	$389,940.41
23841	Aetna Life Insurance Company	FL	$32,190,446.23	$20,415,906.73	$1,330,151.83
42204	All Savers Insurance Company	FL	Not Eligible	$ -	$31,520.79
19898	AvMed, Inc.	FL	$1,841,557.61	$1,215,541.75	$(3,118,661.50)
16842	Blue Cross and Blue Shield of Florida	FL	$265,367,761.31	$221,628,751.90	$4,537,166.63
66966	Capital Health Plan	FL	Not Eligible	$ -	$635,267.48
21663	Celtic Insurance Company	FL	$14,820.41	$143,355.70	$ -
48121	Cigna Health and Life Insurance Company	FL	$75,559,934.98	$39,512,510.93	$ -
76089	Coventry Health and Life Insurance Co.	FL	Not Eligible	$ -	$107,518.39
57451	Coventry Health Care of Florida, Inc.	FL	$63,556,095.78	$(160,958,367.07)	$90,797.90
92120	Coventry Health Plan of Florida, Inc.	FL	$1,838,893.01	$824,165.75	$ -
56503	Florida Health Care Plan, Inc.	FL	$3,957,217.77	$4,718,787.44	$(69,476.10)
40442	Freedom Life Insurance	FL	$197,590.16	$34,088.70	$ -
27357	Health First Health Plans, Inc.	FL	Not Eligible	$ -	$(761,118.31)
77150	Health First Insurance, Inc.	FL	$1,503,848.43	$(723,613.84)	$(391,901.29)
30252	Health Options, Inc.	FL	$61,800,974.07	$32,115,302.73	$(1,315,788.63)
99308	Humana Health Insurance Co of FL, Inc.	FL	$548,088.02	$185,940.22	$(116,650.43)

15980	Humana Insurance Company	FL	$525,367.39	$483,961.79	$ -
35783	Humana Medical Plan, Inc.	FL	$125,344,110.04	$(80,860,989.32)	$(6,552,473.44)
41240	John Alden Life Insurance Company	FL	Not Eligible	$ -	$(890.28)
54172	Molina Healthcare of Florida, Inc.	FL	$413,077.75	$664,162.18	$ -
80779	Neighborhood Health Partnership, Inc.	FL	Not Eligible	$ -	$(171,191.73)
51398	Preferred Medical Plan, Inc.	FL	$19,151,683.89	$(97,122,695.74)	$ -
86382	Sunshine State Health Plan	FL	$0.00	$(198,355.63)	$ -
62662	Time Insurance Company	FL	$24,416,837.37	$11,930,582.36	$(119,621.80)
43839	UnitedHealthcare Insurance Company	FL	Not Eligible	$ -	$3,844,812.86
17341	UnitedHealthcare Life Insurance Company	FL	$7,942,642.06	$6,516,021.26	$ -
68398	UnitedHealthcare of Florida, Inc.	FL	Not Eligible	$ -	$1,650,597.60
82824	Aetna Health Inc. (a GA corp.)	GA	Not Eligible	$ -	$(1,390,717.91)
83978	Aetna Life Insurance Company	GA	$2,623,982.14	$(500,123.69)	$(3,143,639.65)
83761	Alliant Health Plans	GA	$7,265,449.74	$2,745,962.25	$(1,464,662.42)
82894	Athens Area Health Plan Select, Inc.	GA	Not Eligible	$ -	$(637,297.59)
63411	Blue Cross and Blue Shield of Georgia, Inc.	GA	Not Eligible	$ -	$1,729,140.20
49046	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	$34,663,581.85	$(3,958,982.30)	$2,304,375.99
24775	Celtic Insurance Company	GA	$0.00	$7,411.32	$ -
50491	Cigna Health and Life Insurance Company	GA	$3,655,883.02	$3,395,529.35	$ -
65890	Coventry Health and Life	GA	Not Eligible	$ -	$(4,418.49)
47783	Coventry Health Care of Georgia, Inc.	GA	$3,255,942.16	$(3,608,858.91)	$2,304,241.03
38835	Federated Mutual Insurance Company	GA	Not Eligible	$ -	$(55,911.28)
72796	Freedom Life Insurance	GA	$0.00	$(212.84)	$ -
93332	Humana Employers Health Plan of Georgia, Inc.	GA	$203,653,702.40	$64,808.72	$(6,158.42)

37001	Humana Insurance Company	GA	$2,091,544.94	$2,184,957.04	$721,767.42
50313	John Alden Life Insurance Company	GA	Not Eligible	$ -	$159,888.81
89942	Kaiser Foundation Health Plan of Georgia	GA	$7,879,843.09	$(745,460.89)	$(2,820,212.21)
82302	Kaiser Permanente Insurance Company	GA	Not Eligible	$ -	$(14,361.39)
12442	Nippon Life Insurance Company of America	GA	Not Eligible	$ -	$(113,027.35)
45495	Peach State Health Plan	GA	$752,278.28	$(3,689,629.38)	$ -
20544	Time Insurance Company	GA	$8,301,134.79	$4,104,599.26	$462,396.82
30552	UnitedHealthcare Ins Co of River Valley	GA	Not Eligible	$ -	$(510,878.36)
13535	UnitedHealthcare Insurance Company	GA	Not Eligible	$ -	$2,602,799.56
43802	UnitedHealthcare of Georgia, Inc.	GA	Not Eligible	$ -	$(123,324.74)
14479	Family Health Hawaii mbs	HI	Not Eligible	$ -	$(541,621.36)
56682	Hawaii Medical Assurance Association	HI	Not Eligible	$ -	$(213,033.45)
18350	Hawaii Medical Service Association	HI	$13,001,803.35	$10,430,372.28	$5,740,424.58
60612	Kaiser Foundation Health Plan, Inc.	HI	$4,687,278.77	$(10,430,372.26)	$(4,366,914.44)
54179	UnitedHealthcare Insurance Company	HI	Not Eligible	$ -	$1,398.35
95366	University Health Alliance (UHA)	HI	Not Eligible	$ -	$(620,253.71)
74980	Avera Health Plans, Inc.	IA	$37,384.36	$(46,538.07)	$(8,630.65)
87194	Celtic Insurance Company	IA	$0.00	$(1,222.36)	$ -
71268	CoOportunity Health	IA	$24,918,368.43	$7,585,020.87	$(3,442,183.75)
51820	Coventry Health and Life Insurance Co.	IA	Not Eligible	$ -	$(19,282.26)
18973	Coventry Health Care of Iowa Inc.	IA	$13,395,052.40	$(9,236,606.28)	$(142,786.86)
41397	Federated Mutual Insurance Company	IA	Not Eligible	$ -	$(24,092.66)
27651	Gundersen Health Plan, Inc.	IA	$97,464.02	$(19,844.29)	$(46,725.06)
77638	Health Alliance Midwest, Inc.	IA	Not Eligible	$ -	$(19,846.16)
67580	John Alden Life Insurance Company	IA	Not Eligible	$ -	$(63,213.98)

50735	Medical Associates Health Plans	IA	Not Eligible	$ -	$(285,469.43)
51474	Pekin Life Insurance Company	IA	Not Eligible	$ -	$(61,839.36)
85930	Sanford Health Plan	IA	Not Eligible	$ -	$36,341.21
48569	Standard Security Life	IA	Not Eligible	$ -	$(2,102.24)
68184	Time Insurance Company	IA	$1,242,068.11	$(338,678.10)	$(13,859.22)
88678	UnitedHealthcare Insurance Company	IA	Not Eligible	$ -	$111,696.10
56610	UnitedHealthcare Plan of the River Valley, Inc.	IA	Not Eligible	$ -	$(54,442.57)
25896	Wellmark Health Plan of Iowa	IA	$782,563.16	$(2,547,979.51)	$501,033.39
72160	Wellmark Inc.	IA	$13,566,797.89	$4,605,847.67	$3,535,403.52
61175	Aetna Health of Utah Inc.	ID	$18,151.34	$(24,771.68)	$(157,276.56)
61589	Blue Cross of Idaho Health Service, Inc.	ID	$46,067,383.55	$(7,228,265.36)	$557,788.36
59765	BridgeSpan Health Company	ID	$712,878.62	$574,321.44	$ -
52156	John Alden Life Insurance Company	ID	Not Eligible	$ -	$45,076.99
60597	PacificSource Health Plans	ID	$2,266,284.66	$663,249.20	$(228,325.54)
44648	Regence Blue Shield of Idaho	ID	$282,450.45	$371,605.98	$1,175,263.46
26002	SelectHealth	ID	$22,446,618.57	$5,450,923.74	$(1,392,526.68)
28218	Time Insurance Company	ID	$510,134.56	$192,936.56	$ -
99129	Aetna Health Inc. (a PA corp.)	IL	Not Eligible	$ -	$(370,976.96)
72547	Aetna Life Insurance Company	IL	$917,024.20	$125,878.03	$(719,734.14)
36096	Blue Cross Blue Shield of Illinois	IL	$277,945,707.24	$(10,823,647.68)	$4,303,605.47
27833	Celtic Insurance Company	IL	$0.00	$15,156.60	$ -
35670	Coventry Health & Life Co.	IL	$2,168,704.98	$(2,604,833.08)	$(400,513.48)
96601	Coventry Health Care of Illinois, Inc.	IL	$6,155,110.05	$(3,262,695.30)	$(1,048,560.53)
66143	Federated Mutual Insurance Company	IL	Not Eligible	$ -	$(390,516.48)
82506	Freedom Life Insurance	IL	$57,607.05	$59,844.74	$ -

20129	Health Alliance Medical Plans, Inc.	IL	$4,530,888.45	$2,597,374.35	$(998,963.73)
58288	Humana Health Plan, Inc.	IL	$1,960,712.58	$614,409.67	$(1,028,302.66)
68303	Humana Insurance Company	IL	$8,159,410.80	$8,268,175.79	$4,255,065.52
57020	John Alden Life Insurance Company	IL	Not Eligible	$ -	$183,726.24
79763	Land of Lincoln Mutual Health Insurance Company	IL	$4,808,906.25	$816,860.44	$(390,929.05)
59311	Madison National Life	IL	Not Eligible	$ -	$(3,535.77)
24301	Medical Associates Health Plans	IL	Not Eligible	$ -	$(131,881.33)
53586	Nippon Life Insurance Company of America	IL	Not Eligible	$ -	$(42,724.33)
18389	Pekin Life Insurance Company	IL	Not Eligible	$ -	$(52,688.31)
40448	Standard Security Life	IL	Not Eligible	$ -	$(28.68)
67807	Time Insurance Company	IL	$6,649,598.67	$4,193,476.50	$20,402.52
92476	UnitedHealthcare Ins Co of Illinois	IL	Not Eligible	$ -	$(700,664.41)
34446	UnitedHealthcare Ins Co of River Valley	IL	Not Eligible	$ -	$(1,540,017.03)
42529	UnitedHealthcare of Illinois, Inc.	IL	Not Eligible	$ -	$(724,765.70)
58239	UnitedHealthcare Plan of the River Valley, Inc.	IL	Not Eligible	$ -	$(217,997.08)
32378	Aetna Life Insurance Company	IN	Not Eligible	$ -	$(649,454.74)
36373	All Savers Insurance Company	IN	Not Eligible	$ -	$(425,165.15)
17575	Anthem Ins Companies Inc(Anthem BCBS)	IN	$63,611,127.93	$(35,299,047.70)	$5,862,596.41
76179	Celtic Insurance Company	IN	$0.00	$(7,885.97)	$ -
35065	Coordinated Care Corporation Indiana	IN	$102,697.05	$(323,051.82)	$ -
11104	Federated Mutual Insurance Company	IN	Not Eligible	$ -	$(22,411.92)
43442	Humana Health Plan	IN	Not Eligible	$ -	$ (19,667.22)
99791	Humana Insurance Company	IN	$15,636,033.12	$12,712,802.22	$28,264.72
95074	John Alden Life Insurance Company	IN	Not Eligible	$ -	$(124,424.43)
85320	MDwise, Inc.	IN	$17,158,478.60	$18,423,632.06	$ -

43499	Medical Mutual of Ohio	IN	Not Eligible	$ -	$(265,136.19)
98761	Nippon Life Insurance Company of America	IN	Not Eligible	$ -	$(117,653.72)
79828	Pekin Life Insurance Company	IN	Not Eligible	$ -	$(71,406.41)
50816	Physicians Health Plan of Northern Indiana, Inc.	IN	$10,350,382.87	$(4,011,882.59)	$115,029.27
67920	Southeastern Indiana Health Organization	IN	Not Eligible	$ -	$(840,621.54)
50442	Standard Security Life	IN	Not Eligible	$ -	$(17,085.65)
91842	Time Insurance Company	IN	$15,491,452.97	$8,505,433.96	$(90,416.73)
62052	Trustmark Life Insurance Company	IN	Not Eligible	$ -	$39,262.67
72850	UnitedHealthcare Insurance Company	IN	Not Eligible	$ -	$(3,241,006.75)
35755	US HEALTH AND LIFE INSURANCE COMPANY	IN	Not Eligible	$ -	$(160,702.61)
84600	Aetna Life Insurance Company	KS	Not Eligible	$ -	$(266,018.93)
94248	Blue Cross and Blue Shield of Kansas City	KS	$11,523,299.72	$8,092,802.17	$1,450,193.47
18558	Blue Cross and Blue Shield of Kansas, Inc.	KS	$25,958,565.69	$7,698,173.07	$1,056,774.58
34368	Celtic Insurance Company	KS	$0.00	$3,792.70	$ -
61430	Coventry Health and Life	KS	$18,150,600.47	$(10,156,545.50)	$(84,693.06)
65598	Coventry Health Care Of Kansas Inc	KS	$6,787,834.35	$(5,910,292.03)	$(713,955.94)
96352	Federated Mutual Insurance Company	KS	Not Eligible	$ -	$(171,528.97)
54822	Freedom Life Insurance	KS	$0.00	$(230.08)	$ -
49857	Humana Health Plan, Inc.	KS	Not Eligible	$ -	$(125,193.09)
19968	Humana Insurance Company	KS	$385,045.35	$97,760.97	$(291,686.41)
98618	John Alden Life Insurance Company	KS	Not Eligible	$ -	$(75,807.36)
71122	Time Insurance Company	KS	$2,664,586.18	$174,538.76	$(9,478.41)
94968	UnitedHealthcare Insurance Company	KS	Not Eligible	$ -	$(768,605.82)
77029	All Savers Insurance Company	KY	Not Eligible	$ -	$(3,311.90)
36239	Anthem Health Plans of KY(Anthem BCBS)	KY	$10,851,899.04	$4,889,935.19	$2,798,476.94

40586	Bluegrass Family Health, Inc.	KY	Not Eligible	$ -	$(1,254,224.27)
15411	Humana Health Plan, Inc.	KY	$8,010,148.24	$1,152,387.48	$(1,929,958.70)
33734	John Alden Life Insurance Company	KY	Not Eligible	$ -	$(22,525.81)
77894	Kentucky Health Cooperative	KY	$58,246,745.30	$(7,829,059.51)	$(49,429.47)
19503	Time Insurance Company	KY	$2,528,454.66	$1,786,736.84	$196,961.32
23671	UnitedHealthcare of Kentucky, Ltd.	KY	Not Eligible	$ -	$312,802.38
45920	UnitedHealthcare of Ohio, Inc.	KY	Not Eligible	$ -	$(48,790.45)
81941	Aetna Health Inc. (a LA corp.)	LA	$1,125,984.52	$(2,764,603.70)	$(120,226.85)
14030	Aetna Life Insurance Company	LA	Not Eligible	$ -	$(11,121.47)
93653	All Savers Insurance Company	LA	Not Eligible	$ -	$(6,296.82)
22381	Coventry Health and Life	LA	Not Eligible	$ -	$(37,335.05)
19913	Freedom Life Insurance	LA	$0.00	$72,093.27	$ -
19636	HMO Louisiana, Inc.	LA	$11,532,268.15	$(12,245,987.34)	$(674,763.59)
44965	Humana Health Benefit Plan of Louisiana, Inc.	LA	$8,126,454.76	$482,642.43	$(119,935.54)
89219	John Alden Life Insurance Company	LA	Not Eligible	$ -	$(23,667.98)
67202	Louisiana Health Cooperative, Inc.	LA	$9,878,052.34	$(7,456,986.26)	$(36,621.89)
97176	Louisiana Health Service & Indemnity Company	LA	$59,187,419.01	$22,005,546.46	$803,668.20
31434	Time Insurance Company	LA	$1,428,188.05	$323,444.34	$8,246.81
69842	UnitedHealthcare Insurance Company	LA	Not Eligible	$ -	$511,621.86
38499	UnitedHealthcare of Louisiana, Inc.	LA	Not Eligible	$ -	$(97,687.22)
67243	Vantage Health Plan, Inc.	LA	$5,014,154.17	$(416,149.30)	$(195,880.47)
42690	Blue Cross and Blue Shield of Massachusetts HMO Blue, Inc. ***	MA	$37,222,783.00	N/A – MA Issuer	N/A – MA Issuer
24675	Blue Cross and Blue Shield of Massachusetts, Inc. ***	MA	$78,976.66	N/A – MA Issuer	N/A – MA Issuer
82569	Boston Medical Center Health Plan, Inc. ***	MA	$130,830.24	N/A – MA Issuer	N/A – MA Issuer

31234	CeltiCare Health Plan of MA***	MA	$0.00	N/A – MA Issuer	N/A – MA Issuer
88950	ConnectiCare of Massachusetts, Inc. ***	MA	$0.00	N/A – MA Issuer	N/A – MA Issuer
88806	Fallon Community Health Plan, Inc. ***	MA	$2,543,005.00	N/A – MA Issuer	N/A – MA Issuer
52710	Fallon Health & Life Assurance Company***	MA	$51,087.41	N/A – MA Issuer	N/A – MA Issuer
36046	Harvard Pilgrim Health Care Inc. ***	MA	$9,694,228.25	N/A – MA Issuer	N/A – MA Issuer
34484	Health New England, Inc. ***	MA	$774,704.21	N/A – MA Issuer	N/A – MA Issuer
95878	HPHC Insurance Company Inc. ***	MA	$2,225,269.37	N/A – MA Issuer	N/A – MA Issuer
73331	Minuteman Health, Inc.***	MA	$1,167.60	N/A – MA Issuer	N/A – MA Issuer
41304	Neighborhood Health Plan***	MA	$11,225,924.12	N/A – MA Issuer	N/A – MA Issuer
29125	Tufts Associated Health Maintenance Org***	MA	$9,896,287.04	N/A – MA Issuer	N/A – MA Issuer
59763	Tufts Health Public Plans Inc. ***	MA	$116,022.27	N/A – MA Issuer	N/A – MA Issuer
38712	Tufts Insurance Company***	MA	$1,677,442.23	N/A – MA Issuer	N/A – MA Issuer
31779	UnitedHealthcare Insurance Company***	MA	$0.00	N/A – MA Issuer	N/A – MA Issuer
66516	Aetna Health Inc. (a PA corp.)	MD	Not Eligible	$ -	$11,143.81
70767	Aetna Life Insurance Company	MD	Not Eligible	$ -	$85,307.78
36677	All Savers Insurance Company	MD	$266,389.22	$272,660.90	$ -
28137	CareFirst BlueChoice, Inc.	MD	$33,674,052.57	$(12,598,519.03)	$(4,834,145.80)
45532	CareFirst of Maryland, Inc.	MD	$21,694,659.41	$9,718,734.15	$3,249,730.99
68541	Coventry Health and Life	MD	Not Eligible	$ -	$(1,991,429.33)
14468	Coventry Health Care of Delaware, Inc.	MD	Not Eligible	$ -	$(4,255,487.55)
72564	Evergreen Health Cooperative, Inc.	MD	$311,875.67	$(360,466.32)	$ -
94084	GHMSI	MD	$9,970,292.23	$5,177,916.02	$5,641,971.56
90296	Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.	MD	$1,405,157.30	$(2,210,325.79)	$773,138.57
65635	MAMSI Life and Health Insurance Company	MD	Not Eligible	$ -	$860,842.04

72375	Optimum Choice, Inc.	MD	Not Eligible	$ -	$(765,269.83)
23620	UnitedHealthcare Insurance Company	MD	Not Eligible	$ -	$1,556,233.82
31112	UnitedHealthcare of the Mid-Atlantic Inc.	MD	Not Eligible	$ -	$(332,036.00)
53357	Aetna Life Insurance Company	ME	Not Eligible	$ -	$(2,225,221.04)
48396	Anthem Health Plans of ME(Anthem BCBS)	ME	$5,456,360.21	$363,457.73	$2,604,015.24
96667	Harvard Pilgrim Health Care Inc.	ME	$41,057.31	$(72,007.16)	$(814,362.12)
11593	HPHC Insurance Company Inc.	ME	$754,640.17	$578,793.75	$347,234.34
33653	Maine Community Health Options	ME	$35,448,310.19	$(926,811.51)	$97,813.31
85076	The MEGA Life and Health Insurance Company	ME	$205,000.00	$56,567.18	$ -
90214	UnitedHealthcare Insurance Company	ME	Not Eligible	$ -	$(9,479.76)
81068	Aetna Life Insurance Company	MI	$379,492.96	$(299,479.55)	$ -
52670	All Savers Insurance Company	MI	Not Eligible	$ -	$(19,155.16)
67577	Alliance Health and Life Insurance Company	MI	$2,529,564.79	$1,895,578.59	$(181,245.97)
98185	Blue Care Network of Michigan	MI	$54,508,071.26	$(47,134,095.64)	$(5,484,016.17)
15560	Blue Cross Blue Shield of Michigan Mutual Insurance Company	MI	$104,173,592.81	$67,492,960.02	$13,529,304.35
35443	Celtic Insurance Company	MI	$0.00	$(633.00)	$ -
41895	Consumers Mutual Insurance of Michigan	MI	$252,541.02	$122,480.23	$(1,252,756.84)
82649	Federated Mutual Insurance Company	MI	Not Eligible	$ -	$(1,658,184.03)
37651	Health Alliance Plan (HAP)	MI	$5,921,541.69	$5,267,035.16	$(59,049.89)
59830	HealthPlus Insurance Company	MI	$8,257,698.56	$(3,647,377.54)	$(322,954.15)
13667	HealthPlus of Michigan	MI	$1,384,234.63	$(855,252.76)	$(366,651.02)
62294	Humana Insurance Company	MI	$702,964.71	$884,115.01	$(107,913.09)
46275	Humana Medical Plan of Michigan, Inc.	MI	$7,997,890.20	$(25,129,449.51)	$ -
79970	John Alden Life Insurance Company	MI	Not Eligible	$ -	$(155,335.89)

20393	McLaren Health Plan	MI	$1,865,110.37	$(275,686.71)	$480,378.30
58594	Meridian Health Plan of Michigan, Inc.	MI	$0.00	$(23,501.09)	$ -
40047	Molina Healthcare of Michigan, Inc.	MI	$0.00	$6,332.08	$ -
59140	Nippon Life Insurance Company of America	MI	Not Eligible	$ -	$(29,795.04)
23592	Paramount Care of Michigan	MI	Not Eligible	$ -	$130,383.94
95233	Paramount Insurance Company	MI	Not Eligible	$ -	$(53,820.30)
20662	PHP Insurance Company	MI	Not Eligible	$ -	$(127,949.20)
60829	Physicians Health Plan	MI	$0.00	$(76,724.32)	$(681,491.41)
29698	Priority Health	MI	$4,982,858.59	$1,058,987.28	$(1,528,301.43)
29241	Priority Health Insurance Company (PHIC)	MI	$1,980,226.36	$1,869,040.06	$267,097.25
89029	Time Insurance Company	MI	$2,196,259.12	$688,700.17	$(60,605.89)
67183	Total Health Care USA, Inc.	MI	$2,025,795.65	$(1,099,668.46)	$(1,225,249.24)
63631	UnitedHealthcare Insurance Company	MI	Not Eligible	$ -	$(1,087,425.35)
45002	UnitedHealthcare Life Insurance Company	MI	$1,080,097.07	$(743,360.22)	$(2,483.96)
58996	US HEALTH AND LIFE INSURANCE COMPANY	MI	Not Eligible	$ -	$(2,779.82)
49316	BCBSM, INC.	MN	$117,276,163.56	$7,616,924.44	$11,759,377.10
60769	Federated Mutual Insurance Company	MN	Not Eligible	$ -	$(2,090,475.15)
34102	Group Health Plan, Inc.	MN	$2,695,282.74	$(2,650.50)	$ -
70373	Gundersen Health Plan Minnesota, Inc.	MN	$74,310.37	$32,683.14	$ (97,647.51)
85654	HealthPartners Insurance Company	MN	$10,273,153.62	$(5,217,351.16)	$(820,791.54)
79888	HealthPartners, Inc.	MN	$1,402,532.92	$2,384,614.40	$(4,200,533.56)
56971	John Alden Life Insurance Company	MN	$2,783.90	$(46,632.10)	$113,761.56
65847	Medica Health Plans of Wisconsin	MN	$2,670,519.49	$130,710.53	$ -
31616	Medica Insurance Company	MN	$8,295,441.04	$ (11,637,872.80)	$(4,213,354.17)
97624	PreferredOne Community Health Plan	MN	Not Eligible	$ -	$637,606.26

88102	PreferredOne Insurance Company	MN	$51,337,471.78	$5,422,835.32	$(1,029,344.47)
52346	Sanford Health Plan of Minnesota	MN	Not Eligible	$ -	$(20,085.39)
27439	Time Insurance Company	MN	$3,434,347.41	$388,993.92	$(38,513.10)
85736	UCare Minnesota	MN	$311,887.29	$927,744.90	$ -
32898	Aetna Health Inc. (a PA corp.)	MO	Not Eligible	$ -	$(10,219.44)
48161	Aetna Life Insurance Company	MO	Not Eligible	$ -	$228,766.81
34762	Blue Cross and Blue Shield of Kansas City	MO	$25,923,279.05	$18,053,572.29	$2,682,326.20
99723	Celtic Insurance Company	MO	$0.00	$(4,177.67)	$ -
44527	Coventry Health & Life Insurance Co.	MO	$30,510,642.69	$947,089.73	$ -
44240	Coventry Health and Life	MO	$36,558,693.78	$(16,394,921.63)	$308,569.39
96384	Cox Health Systems Insurance Company	MO	$1,265,068.01	$(173,675.23)	$(164,283.18)
64701	Federated Mutual Insurance Company	MO	Not Eligible	$ -	$(752,603.40)
32753	Healthy Alliance Life Co(Anthem BCBS)	MO	$31,718,277.28	$(5,335,441.08)	$(3,154,909.68)
92766	HMO Missouri, Inc.(Anthem BCBS)	MO	Not Eligible	$ -	$(339,677.71)
30613	Humana Insurance Company	MO	$2,236,587.76	$(545,487.55)	$1,697,620.38
49221	John Alden Life Insurance Company	MO	Not Eligible	$ -	$(89,587.28)
12363	Standard Security Life	MO	Not Eligible	$ -	$(1,744.73)
14026	Time Insurance Company	MO	$5,677,768.05	$2,064,658.36	$(12,141.44)
27401	Trustmark Life Insurance Company	MO	Not Eligible	$ -	$(49,295.41)
95426	UnitedHealthcare Insurance Company	MO	Not Eligible	$ -	$(342,820.74)
14162	UnitedHealthcare Life Insurance Company	MO	$2,019,769.19	$1,388,382.82	$ -
26781	All Savers Insurance Company	MS	Not Eligible	$ -	$(50,551.73)
11721	Blue Cross & Blue Shield of Mississippi	MS	$6,452,872.90	$4,539,847.85	$356,245.91
83808	Coventry Health and Life	MS	$0.00	$(132,911.30)	$16,718.65
38420	Federated Mutual Insurance Company	MS	Not Eligible	$ -	$(32,739.65)

96734	Freedom Life Insurance	MS	$0.00	$48,146.28	$ -
48963	Humana Insurance Company	MS	$26,027,575.11	$1,064,234.77	$(492,484.94)
49900	John Alden Life Insurance Company	MS	Not Eligible	$ -	$(59,314.70)
94237	Magnolia Health Plan	MS	$2,481,685.51	$(6,560,626.86)	$ -
45521	Time Insurance Company	MS	$2,150,624.77	$1,041,309.44	$(54,781.44)
98805	UnitedHealthcare Insurance Company	MS	Not Eligible	$ -	$266,871.28
61794	UnitedHealthcare Life Insurance Company	MS	Not Eligible	$ -	$1,295.50
97560	UnitedHealthcare of Mississippi, Inc.	MS	Not Eligible	$ -	$48,741.10
30751	Blue Cross and Blue Shield of Montana	MT	$39,734,997.94	$(4,280,629.18)	$(250,657.20)
16621	Celtic Insurance Company	MT	$0.00	$(586.80)	$ -
63342	Independence American Ins Co	MT	Not Eligible	$ -	$(14,700.32)
64206	John Alden Life Insurance Company	MT	Not Eligible	$ -	$(292,758.82)
49669	Madison National Life	MT	Not Eligible	$ -	$(24,720.97)
32225	Montana Health Cooperative	MT	$10,821,501.27	$3,157,443.90	$297,652.03
23603	PacificSource Health Plans	MT	$6,099,996.76	$506,533.42	$285,047.68
24867	Time Insurance Company	MT	$3,474,683.03	$617,238.69	$(32,953.83)
46621	UnitedHealthcare Insurance Company	MT	Not Eligible	$ -	$33,091.48
61671	Aetna Health Inc. (a PA corp.)	NC	Not Eligible	$ -	$207,989.26
61644	Aetna Life Insurance Company	NC	$215,718.92	$(240,838.67)	$205,830.47
72487	All Savers Insurance Company	NC	Not Eligible	$ -	$(30,949.45)
11512	Blue Cross and Blue Shield of NC	NC	$263,678,345.72	$21,858,789.45	$9,263,138.01
44007	Celtic Insurance Company	NC	$0.00	$7,337.57	$ -
40411	Cigna Health and Life Insurance Company	NC	$1,242,110.42	$1,069,804.73	$ -
94459	Coventry Health & Life Insurance Company	NC	Not Eligible	$ -	$(206,038.72)
56346	Coventry Health Care of the Carolinas, Inc.	NC	$24,984,866.80	$(22,133,565.21)	$(7,310,102.87)

24588	Federated Mutual Insurance Company	NC	Not Eligible	$ -	$(269,581.82)
43283	FirstCarolinaCare Insurance Company	NC	Not Eligible	$ -	$407.05
32237	Humana Insurance Company	NC	$115,720.45	$(458,922.56)	$(9,900.45)
59977	John Alden Life Insurance Company	NC	$0.00	$(115,565.12)	$(40,668.98)
76871	Standard Security Life	NC	Not Eligible	$ -	$(4,277.28)
87696	Time Insurance Company	NC	$2,823,899.85	$ 12,959.79	$(109,748.65)
58658	UnitedHealthcare Ins Co of River Valley	NC	Not Eligible	$ -	$(1,228,032.54)
69347	UnitedHealthcare Insurance Company	NC	Not Eligible	$ -	$(15,874.11)
54332	UnitedHealthcare of North Carolina, Inc	NC	Not Eligible	$ -	$(452,189.72)
37160	Blue Cross Blue Shield of North Dakota	ND	$13,433,148.25	$1,088,177.61	$309,402.76
99806	John Alden Life Insurance Company	ND	Not Eligible	$ -	$(8,542.70)
73751	Medica Health Plans	ND	$1,073,377.89	$(807,481.69)	$(105,459.46)
39364	Medica Insurance Company	ND	Not Eligible	$ -	$(987,988.94)
89364	Sanford Health Plan	ND	$300,927.77	$128,336.66	$871,040.84
55105	Time Insurance Company	ND	$376,302.04	$(409,032.49)	$(78,452.51)
29678	Blue Cross and Blue Shield of Nebraska	NE	$38,604,318.76	$1,379,197.77	$3,588,744.99
43198	CoOportunity Health	NE	$46,800,412.98	$(3,258,008.03)	$(3,208,840.42)
79636	Coventry Health and Life Insurance Co.	NE	$0.00	$58,981.49	$(51,592.75)
15438	Coventry Health Care of Nebraska Inc.	NE	$2,189,015.61	$1,102,852.31	$(43,854.16)
47340	Federated Mutual Insurance Company	NE	Not Eligible	$ -	$(43,990.66)
77931	Health Alliance Midwest Inc.	NE	$51,463.87	$62,479.01	$(9,965.96)
81966	Humana Insurance Company	NE	Not Eligible	$ -	$9,531.18
80698	John Alden Life Insurance Company	NE	Not Eligible	$ -	$71,939.33
89156	Standard Security Life	NE	Not Eligible	$ -	$(3,265.91)
19524	Time Insurance Company	NE	$2,775,559.37	$654,497.47	$128,514.67

73102	UnitedHealthcare Insurance Company	NE	Not Eligible	$ -	$(437,220.34)
57601	Anthem Health Plans of NH(Anthem BCBS)	NH	Not Eligible	$ -	$1,238,434.39
75841	Celtic Insurance Company	NH	$100,260.25	$57,417.02	$ -
59025	Harvard Pilgrim Health Care of NE	NH	Not Eligible	$ -	$(2,973,746.39)
71616	HPHC Insurance Company, Inc	NH	Not Eligible	$ -	$1,521,697.59
96751	Matthew Thornton Hlth Plan(Anthem BCBS)	NH	$15,647,565.30	$(5,300,321.87)	$182,178.31
42260	Time Insurance Company	NH	$6,063,182.46	$5,242,904.85	$ -
51889	UnitedHealthcare Insurance Company	NH	Not Eligible	$ -	$31,436.05
82884	Aetna Health Inc. (a NJ corp.)	NJ	Not Eligible	$ -	$(4,701,905.74)
89217	Aetna Life Insurance Company	NJ	$6,801,229.68	$8,237,729.61	$2,281,721.44
77606	AmeriHealth HMO, Inc.	NJ	$14,451,039.66	$(24,131,946.51)	$(7,051,442.97)
91762	AmeriHealth Ins Company of New Jersey	NJ	$62,373,022.13	$(22,931,262.46)	$(9,401,983.10)
23458	Cigna Health and Life Insurance Company	NJ	Not Eligible	$ -	$67,014.80
41014	Cigna HealthCare of New Jersey, Inc.	NJ	$186,497.63	$360,117.31	$27,532.67
10191	Freelancers CO-OP of New Jersey, Inc.	NJ	$5,827,111.77	$8,485,218.90	$(615,255.45)
13953	Horizon Healthcare of New Jersey, Inc.	NJ	Not Eligible	$ -	$97,615.72
91661	Horizon Healthcare Services, Inc.	NJ	$68,139,576.15	$(13,375,799.26)	$10,604,745.48
77263	Oxford Health Insurance, Inc.	NJ	$14,105,003.88	$32,903,691.30	$8,812,791.52
48834	Oxford Health Plans (NJ), Inc.	NJ	$5,793,980.12	$10,452,251.14	$(120,834.31)
75605	Blue Cross Blue Shield of New Mexico	NM	$17,360,787.26	$6,258,751.86	$1,212,948.58
97132	Lovelace Health System, Inc.	NM	$106,022.49	$113,433.56	$336,586.34
19722	Molina Health Care of New Mexico, Inc.	NM	$325,293.64	$685,619.88	$ -
93091	New Mexico Health Connections	NM	$3,178,238.43	$(4,834,621.72)	$(1,832,176.28)
57173	Presbyterian Health Plan, Inc.	NM	$6,125,158.70	$ (2,442,724.87)	$748,544.00
52744	Presbyterian Insurance Company, Inc.	NM	Not Eligible	$ -	$211,847.75

97646	Time Insurance Company	NM	$205,000.00	$219,541.22	$ -
90762	UnitedHealthcare Insurance Company	NM	Not Eligible	$ -	$(677,750.41)
19298	Aetna Health Inc. (a PA corp.)	NV	Not Eligible	$ -	$8,649.73
65779	Aetna Health of Utah Inc.	NV	$0.00	$(1,158,344.59)	$(16,246.63)
27990	Aetna Life Insurance Company	NV	$626,982.29	$(401,883.36)	$(1,140,094.88)
68307	Celtic Insurance Company	NV	$0.00	$(8,625.15)	$ -
49021	Coventry Health & Life Insurance Company	NV	$145,981.41	$(1,015,221.06)	$(385,400.28)
95865	Health Plan of Nevada, Inc.	NV	$5,762,413.99	$(3,030,918.47)	$2,092,880.93
60156	HMO Colorado, Inc., dba HMO Nevada	NV	$4,285,648.85	$(4,049,114.37)	$(140,898.78)
41094	HOMETOWN HEALTH PLAN, INC	NV	Not Eligible	$ -	$(275,961.08)
85266	HOMETOWN HEALTH PROVIDERS INS. CO. INC.	NV	$234,356.21	$248,604.41	$(318,074.62)
93696	Humana Health Plan Inc.	NV	Not Eligible	$ -	$(76,054.90)
20895	Humana Insurance Company	NV	$2,544,443.97	$1,873,080.72	$(358,637.74)
87446	John Alden Life Insurance Company	NV	Not Eligible	$ -	$(153,107.91)
34996	Nevada Health CO-OP	NV	$10,078,725.11	$(3,289,885.24)	$(340,005.25)
16698	Prominence HealthFirst	NV	$3,231,609.73	$542,628.00	$(844,787.93)
68524	Prominence Preferred Health Insurance Company, Inc.	NV	Not Eligible	$ -	$419,362.27
33670	Rocky Mountain Hospital and Medical Service, Inc., dba Anthem Blue Cross and Blue Shield	NV	Not Eligible	$ -	$396,272.46
83198	Sierra Health and Life Ins Company, Inc.	NV	$6,624,972.17	$6,879,575.41	$2,637,752.16
29211	Time Insurance Company	NV	$10,011,393.67	$3,410,103.71	$(633,561.00)
74222	UnitedHealthcare Insurance Company	NV	Not Eligible	$ -	$(872,086.46)
50138	Aetna Health Inc. (a NY corp.)	NY	Not Eligible	$ -	$(440,146.89)
17210	Aetna Life Insurance Company	NY	$14,663,439.86	$14,975,558.90	$(62,207,250.53)
57165	Affinity Health Plan, Inc.	NY	$464,860.50	$(2,141,766.08)	$ -

31808	American Progressive Life & Health Insurance Company of New York	NY	$547,364.03	$660,761.45	$ -
49526	BlueCross BlueShield of Western New York	NY	$3,203,677.59	$8,494,368.23	$12,158,210.88
36346	BlueShield of Northeastern New York	NY	$146,646.58	$347,650.52	$992,090.05
94788	CDPHP	NY	$5,393,821.37	$8,365,330.23	$5,699,384.43
92551	CDPHP Universal Benefits Inc.	NY	Not Eligible	$ -	$(1,425,321.82)
44113	Empire HealthChoice Assurance, Inc.	NY	Not Eligible	$ -	$(2,505,396.90)
80519	Empire HealthChoice HMO, Inc.	NY	$38,100,183.86	$(4,215,356.78)	$(7,974,099.79)
78124	Excellus Health Plan, Inc.	NY	$25,521,165.66	$33,519,366.16	$26,430,399.01
71644	Freelancers Health Service Corporation d/b/a Health Republic Insurance of New York	NY	$58,217,806.98	$(28,222,332.50)	$(52,013,211.07)
58707	Freelancers Insurance Company, Inc.	NY	$683,731.81	$(426,177.20)	$ -
88000	Group Health Incorporated	NY	$259,152.62	$(1,025.08)	$11,794.91
88582	Health Insurance Plan of Greater New York	NY	$24,545,381.34	$(3,859,201.90)	$(29,376,578.45)
91237	Healthfirst PHSP, Inc.	NY	$4,031,460.89	$(2,649,557.85)	$ -
40064	HealthNow New York	NY	$0.00	$(9,077.56)	$(54,673.38)
70552	Independent Health Association, Inc	NY	Not Eligible	$ -	$287,516.92
18029	Independent Health Benefits Corporation	NY	$2,866,728.88	$6,203,465.48	$4,211,250.12
83744	Managed Health, Inc.	NY	Not Eligible	$ -	$(162,614.90)
11177	MetroPlus Health Plan	NY	$4,200,475.38	$(54,033,594.10)	$(1,169,658.09)
56184	MVP Health Plan, Inc.	NY	$20,053,742.68	$11,938,998.21	$(2,812,217.01)
89846	MVP Health Services Corp.	NY	Not Eligible	$ -	$(241,575.58)
25303	New York State Catholic Health Plan, Inc.	NY	$13,745,380.71	$(37,511,467.39)	$ -
82483	North Shore-LIJ Insurance Company Inc	NY	$5,931,474.35	$434,621.91	$(735,698.81)
74289	Oscar Insurance Corporation	NY	$17,524,068.75	$(8,073,821.58)	$ -

85629	Oxford Health Insurance, Inc.	NY	Not Eligible	$ -	$145,248,013.80
26420	Oxford Health Plans (NY), Inc.	NY	$37,810,243.67	$51,416,066.70	$(33,465,842.73)
54297	UnitedHealthcare Ins Co of New York	NY	Not Eligible	$ -	$(454,374.00)
54235	UnitedHealthcare of New York, Inc.	NY	$9,905,407.05	$ 4,787,190.35	$ -
84867	Aetna Health Inc. (a PA corp.)	OH	Not Eligible	$ -	$(1,613,799.56)
67129	Aetna Life Insurance Company	OH	$753,385.30	$(225,186.77)	$(593,316.79)
28162	AultCare Insurance Company	OH	$3,286,427.05	$(174,769.08)	$382.29
41047	Buckeye Community Health Plan	OH	$311,415.92	$(154,350.05)	$ -
77552	CareSource	OH	$7,007,426.04	$(2,165,055.80)	$ -
62352	Celtic Insurance Company	OH	$0.00	$(6,348.32)	$ -
29276	Community Insurance Company(Anthem BCBS)	OH	$29,350,337.77	$4,108,227.93	$7,243,843.64
16204	Coordinated Health Mutual, Inc.	OH	$929,483.49	$(1,262,069.95)	$(2,121,774.30)
98894	Coventry Health and Life	OH	$3,632,204.94	$(2,282,003.25)	$(555,698.91)
96800	Federated Mutual Insurance Company	OH	Not Eligible	$ -	$(264,945.16)
92036	HealthSpan	OH	$2,399,677.86	$(4,194,646.37)	$(11,076.66)
20126	HealthSpan Integrated Care	OH	$2,879,588.73	$(9,566,203.90)	$(3,621,911.77)
66083	Humana Health Plan of Ohio, Inc.	OH	$9,065,689.80	$(6,379,256.85)	$683,165.75
97596	Humana Insurance Company	OH	$1,469,495.12	$976,968.60	$(210,554.64)
50498	John Alden Life Insurance Company	OH	Not Eligible	$ -	$6,795.41
99969	Medical Health Insuring Corp. of Ohio	OH	$45,396,359.92	$9,233,566.61	$(614,504.61)
80627	Medical Mutual of Ohio	OH	$36,995,018.15	$9,369,568.40	$1,218,032.80
64353	MOLINA HEALTHCARE OF OHIO	OH	$20,238.70	$180,648.95	$ -
56073	Nippon Life Insurance Company of America	OH	Not Eligible	$ -	$(200,278.30)
74313	Paramount Insurance Company	OH	$1,327,983.05	$(389,493.94)	$(528,876.15)
76169	Standard Security Life	OH	Not Eligible	$ -	$(28,737.96)

52664	Summa Insurance Company, Inc.	OH	$4,527,307.52	$(360,679.09)	$1,182,289.72
83396	The Health Plan of the Upper Ohio Valley	OH	$0.00	$37,488.57	$(262,670.99)
98810	THP Insurance Company	OH	Not Eligible	$ -	$65,903.79
14650	Time Insurance Company	OH	$4,474,174.84	$2,104,210.85	$66,259.04
33232	UnitedHealthcare Ins Co of River Valley	OH	Not Eligible	$ -	$(1,094,386.45)
56726	UnitedHealthcare Insurance Company	OH	Not Eligible	$ -	$2,231,396.77
61724	UnitedHealthcare Life Insurance Company	OH	$907,441.89	$1,149,383.33	$(975,536.98)
76275	Aetna Health Inc. (a PA corp.)	OK	Not Eligible	$ -	$(69,215.87)
66946	Aetna Life Insurance Company	OK	$146,161.64	$178,252.53	$(174,947.03)
87571	Blue Cross Blue Shield of Oklahoma	OK	$58,988,045.78	$(912,836.76)	$5,538,080.47
62505	Celtic Insurance Company	OK	$0.00	$(7,794.93)	$ -
98905	CommunityCare HMO Inc.	OK	$424,071.17	$823,116.30	$(1,245,374.77)
87698	CommunityCare Life & Health Insurance Co	OK	Not Eligible	$ -	$(437,673.74)
53524	Coventry Health and Life	OK	$548,214.67	$(322,539.29)	$(977,664.58)
76668	Coventry Health Care of Kansas, Inc.	OK	$1,231,282.68	$(1,090,288.81)	$6,653.02
27243	Federated Mutual Insurance Company	OK	Not Eligible	$ -	$(117,688.70)
82209	Freedom Life Insurance	OK	$0.00	$(853.44)	$ -
85408	GlobalHealth, Inc.	OK	$2,086,448.06	$508,909.92	$(15,049.88)
23468	Humana Insurance Company	OK	$55,344.03	$(107,296.38)	$(81,323.21)
67088	John Alden Life Insurance Company	OK	Not Eligible	$ -	$(198,017.77)
29176	Time Insurance Company	OK	$3,742,479.01	$847,618.04	$29,114.13
85757	UnitedHealthcare Insurance Company	OK	Not Eligible	$ -	$(2,256,892.13)
98704	UnitedHealthcare Life Insurance Company	OK	$1,369,617.06	$83,712.74	$ -
32536	ATRIO Health Plans	OR	$316.53	$5,124.77	$(16,819.77)
63474	BridgeSpan Health Company	OR	$0.00	$16,568.71	$ -

99389	Community Care of Oregon, Inc.	OR	$620,828.68	$961,182.24	$(356,550.41)
10940	Health Net Health Plan of Oregon, Inc.	OR	$3,230,190.41	$2,794,804.37	$(2,324,193.93)
96383	Health Republic Insurance Company	OR	$4,065,274.13	$1,765,810.56	$(3,017,355.70)
71287	Kaiser Foundation Healthplan of the NW	OR	$9,896,905.63	$12,000,350.41	$2,516,711.91
85804	LifeWise Health Plan of Oregon	OR	$8,722,377.76	$2,582,812.50	$550,216.10
39424	Moda Health Plan, Inc.	OR	$110,546,514.06	$(31,157,398.15)	$(4,604,925.33)
10091	PacificSource Health Plans	OR	$10,421,046.15	$3,133,280.74	$359,543.94
56707	Providence Health Plan	OR	$8,094,883.08	$2,963,920.51	$1,673,687.32
77969	Regence BlueCross BlueShield of Oregon	OR	$10,846,173.39	$4,080,269.20	$6,543,460.93
74571	Time Insurance Company	OR	$2,747,472.78	$855,887.67	$ -
95417	Trillium Community Health Plan	OR	$0.00	$(2,613.45)	$ -
59129	Trustmark Life Insurance Company	OR	Not Eligible	$ -	$(13,431.59)
90175	UnitedHealthcare Insurance Company	OR	Not Eligible	$ -	$(1,310,343.26)
64844	Aetna Health Inc. (a PA corp.)	PA	$1,280,386.05	$(1,144,736.65)	$(3,059,493.02)
33906	Aetna Life Insurance Company	PA	$2,951,625.54	$(67,222.42)	$(382,153.41)
45127	Capital Advantage Assurance Company	PA	$276,428.37	$395,776.73	$5,977,678.07
82795	Capital Advantage Insurance Company CAIC	PA	$4,230,862.57	$3,395,486.14	$(38,116.73)
10842	Celtic Insurance Company	PA	$0.00	$(6,140.62)	$ -
80148	Federated Mutual Insurance Company	PA	Not Eligible	$ -	$(405,353.24)
55957	First Priority Life Insurance Company, Inc.	PA	$19,949,105.81	$585,146.21	$1,050,494.99
22444	Geisinger Health Plan	PA	$14,765,963.46	$1,759,834.57	$(6,627,591.76)
75729	Geisinger Quality Options	PA	$2,772,466.89	$490,533.38	$(2,827,499.00)
91303	HealthAmerica Pennsylvania, Inc.	PA	$2,150,140.52	$(1,253,464.22)	$ -
93838	HealthAssurance PA, Inc	PA	Not Eligible	$ -	$(1,641,283.35)
70194	Highmark Health Insurance Company	PA	$59,657,176.61	$42,359,592.09	$5,446,786.21

33709	Highmark Inc.	PA	$97,340,297.04	$(44,238,595.47)	$(4,503,418.41)
31609	Independence Blue Cross (QCC Ins. Co.)	PA	$67,630,617.15	$50,795,145.81	$13,315,931.52
48788	Inter-County Hospital Plan	PA	Not Eligible	$ -	$(818,247.52)
58819	John Alden Life Insurance Company	PA	Not Eligible	$ -	$(78,133.65)
53789	Keystone Health Plan Central	PA	$1,122,656.96	$238,390.33	$(78,244.77)
33871	Keystone Health Plan East, Inc	PA	$56,237,853.67	$(61,020,486.20)	$(7,900,229.63)
38949	Keystone Health Plan West	PA	$304,443.33	$223,700.41	$(59,934.41)
19068	Time Insurance Company	PA	$4,662,824.37	$1,461,479.59	$(220,045.83)
23489	UnitedHealthcare Insurance Company	PA	Not Eligible	$ -	$(2,928,219.72)
45404	UnitedHealthcare Life Insurance Company	PA	$1,124,049.95	$798,351.41	$ -
62560	UPMC Health Coverage, Inc.	PA	$2,349,715.64	$2,366,387.54	$480,494.03
16481	UPMC Health Network, Inc.	PA	$919,524.99	$541,631.59	$1,137,929.73
16322	UPMC Health Options, Inc.	PA	$24,576.34	$(3,587.19)	$3,575,646.12
52899	UPMC Health Plan, Inc.	PA	$2,076,697.34	$2,322,777.07	$583,003.78
15287	Blue Cross & Blue Shield of Rhode Island	RI	$23,394,916.92	$570,729.73	$2,903,419.54
77514	Neighborhood Health Plan of Rhode Island	RI	$22,152.30	$(570,729.75)	$(28,800.70)
90010	Tufts Associated Health Maintenance Org	RI	Not Eligible	$ -	$(192,657.68)
26322	Tufts Insurance Company	RI	Not Eligible	$ -	$159,121.32
90117	UnitedHealthcare Insurance Company	RI	Not Eligible	$ -	$(1,740,424.21)
79881	UnitedHealthcare of New England, Inc.	RI	Not Eligible	$ -	$(1,100,658.25)
22369	Aetna Life Insurance Company	SC	Not Eligible	$ -	$(18,182.04)
26065	Blue Cross and Blue Shield of South Carolina	SC	$22,076,003.24	$6,653,943.39	$(254,611.31)
49532	BlueChoice HealthPlan of South Carolina, Inc.	SC	$4,157,250.97	$1,402,397.69	$(182,715.35)
60067	Celtic Insurance Company	SC	$0.00	$(15,590.17)	$ -
54362	Cigna Health and Life Insurance Company	SC	$420,313.62	$447,060.31	$ -

65122	Consumers' Choice Health Insurance Company	SC	$33,097,630.23	$(6,160,779.32)	$(96,974.11)
56262	Coventry Health & Life Insurance Company	SC	Not Eligible	$ -	$(12,348.91)
41614	Coventry Health Care of the Carolinas, Inc.	SC	$18,857,060.88	$(3,828,066.52)	$(68,109.07)
33609	Federated Mutual Insurance Company	SC	Not Eligible	$ -	$(166,720.12)
80431	Freedom Life Insurance	SC	$0.00	$(599.88)	$ -
17808	Humana Insurance Company	SC	$2,929.74	$24,910.64	$(3,229.79)
89728	John Alden Life Insurance Company	SC	Not Eligible	$ -	$92,798.49
14820	Nippon Life Insurance Company of America	SC	Not Eligible	$ -	$(24,753.92)
73714	Standard Security Life	SC	Not Eligible	$ -	$(4,600.69)
39996	Time Insurance Company	SC	$3,954,338.85	$2,251,531.60	$(68,214.40)
64146	UnitedHealthcare Ins Co of River Valley	SC	Not Eligible	$ -	$448,146.55
57860	UnitedHealthcare Insurance Company	SC	Not Eligible	$ -	$359,514.77
39481	UnitedHealthcare Life Insurance Company	SC	$1,693,040.39	$(774,807.83)	$ -
60536	Avera Health Plans, Inc.	SD	$10,895,393.31	$(1,014,430.34)	$(359,596.30)
66837	Coventry Health and Life Insurance Co.	SD	$258,935.60	$ (331,736.57)	$29,000.90
64255	Federated Mutual Insurance Company	SD	Not Eligible	$ -	$(87,499.03)
96594	Medica Insurance Company	SD	Not Eligible	$ -	$(23,780.09)
31195	Sanford Health Plan	SD	$2,844,814.58	$(802,074.46)	$26,954.59
62210	South Dakota State Medical Holding Company, Inc.	SD	$251,215.94	$112,428.12	$(2,099,623.45)
77144	Time Insurance Company	SD	$365,627.96	$215,435.96	$(4,464.28)
50305	Wellmark of South Dakota	SD	$11,018,734.68	$1,820,377.38	$2,519,007.76
31552	Aetna Life Insurance Company	TN	$170,438.32	$(116,538.47)	$(866,977.39)
14002	BlueCross BlueShield of Tennessee	TN	$116,386,840.70	$(1,824,896.38)	$6,557,826.76
70111	Celtic Insurance Company	TN	$0.00	$ (3,104.66)	$ -
99248	Cigna Health and Life Insurance Company	TN	$1,040,048.02	$1,134,427.73	$ -

66842	Community Health Alliance Mutual Insurance Company	TN	$233,550.84	$259,947.44	$(377,246.42)
78575	Coventry Health and Life	TN	$28,787.96	$(57,779.81)	$(53,103.05)
83463	Federated Mutual Insurance Company	TN	Not Eligible	$ -	$(134,889.40)
93222	Humana Health Plan. Inc.	TN	Not Eligible	$ -	$(251,013.94)
82120	Humana Insurance Company	TN	$8,089,911.98	$275,162.36	$(1,959,826.68)
40778	John Alden Life Insurance Company	TN	Not Eligible	$ -	$(102,240.68)
17032	Nippon Life Insurance Company of America	TN	Not Eligible	$ -	$(26,949.33)
60299	Time Insurance Company	TN	$3,193,778.58	$191,793.01	$ -
10958	UnitedHealthcare Ins Co of River Valley	TN	Not Eligible	$ -	$(3,226,801.76)
69443	UnitedHealthcare Insurance Company	TN	Not Eligible	$ -	$441,221.96
48069	UnitedHealthcare Life Insurance Company	TN	$361,362.20	$140,988.67	$ -
58840	Aetna Health Inc. (a TX corp.)	TX	Not Eligible	$ -	$(169,002.71)
91716	Aetna Life Insurance Company	TX	$14,609,683.22	$7,355,591.68	$(2,896,197.55)
63509	Allegian Insurance Company	TX	Not Eligible	$ -	$(10,501.89)
33602	Blue Cross Blue Shield of Texas	TX	$549,029,026.67	$(17,907,614.72)	$16,110,806.25
29418	Celtic Insurance Company	TX	$0.00	$7,716.90	$ -
55409	Cigna Health and Life Insurance Company	TX	$82,305,987.68	$32,778,811.09	$ -
46224	Community First Health Plans, Inc.	TX	$55,520.90	$88,351.39	$ -
27248	Community Health Choice, Inc.	TX	$642,042.23	$798,055.22	$ -
19046	Federated Mutual Insurance Company	TX	Not Eligible	$ -	$(727,599.82)
53799	Freedom Life Insurance	TX	$763,968.78	$212,352.03	$ -
32673	Humana Health Plan of Texas, Inc.	TX	$60,111,220.68	$(38,610,710.60)	$(1,682,294.43)
63141	Humana Insurance Company	TX	$21,763,722.99	$5,252,230.85	$(1,055,927.97)
58483	John Alden Life Insurance Company	TX	Not Eligible	$ -	$(684,147.34)
82595	Madison National Life	TX	Not Eligible	$ -	$(16,438.83)

30609	Memorial Hermann Health Insurance Company, Inc.	TX	$0.00	$(11,442.15)	$(3,622,713.02)
45786	Molina Healthcare of Texas	TX	$973,697.67	$722,999.82	$ -
45125	Nippon Life Insurance Company of America	TX	Not Eligible	$ -	$(24,203.08)
40788	Scott and White Health Plan	TX	$1,443,594.34	$1,029,126.45	$(1,609,323.38)
71837	Sendero Health Plans, inc.	TX	$832,608.73	$(1,992,571.72)	$ -
26539	SHA, LLC DBA FirstCare Health Plans	TX	$1,960,486.45	$2,143,995.88	$(367,353.00)
97679	Standard Security Life	TX	Not Eligible	$ -	$(207.52)
87226	Superior Health Plan	TX	$280,267.01	$(933,830.98)	$ -
28020	Time Insurance Company	TX	$22,207,363.63	$8,299,930.29	$262,942.05
98809	UnitedHealthcare Insurance Company	TX	Not Eligible	$ -	$(3,289,829.48)
70619	UnitedHealthcare Life Insurance Company	TX	$2,549,577.18	$767,008.61	$ -
40220	UnitedHealthcare of Texas, Inc.	TX	Not Eligible	$ -	$(204,053.17)
81795	USAble Mutual Insurance Company	TX	Not Eligible	$ -	$(13,955.11)
38927	Aetna Health of Utah Inc.	UT	$3,138,343.27	$(1,640,855.99)	$347,136.03
27619	Arches Mutual Insurance Company	UT	$10,242,701.48	$(3,623,028.92)	$(521,777.35)
34541	BridgeSpan Health Company	UT	$1,994,102.22	$(938,474.23)	$ -
46958	Humana Insurance Company	UT	$4,116,155.66	$2,574,546.01	$(1,107,146.32)
56764	Humana Medical Plan of Utah, Inc.	UT	$3,694,021.94	$(9,861,880.07)	$ -
18167	Molina Healthcare of Utah	UT	$96,992.14	$311,802.19	$ -
22013	Regence BlueCross BlueShield of Utah	UT	$4,866,764.79	$524,047.97	$1,299,608.61
68781	SelectHealth	UT	$51,361,644.15	$12,505,596.48	$(1,805,886.51)
44526	Time Insurance Company	UT	$169,562.38	$105,136.13	$ -
97462	UnitedHealthcare Insurance Company	UT	Not Eligible	$ -	$1,548,121.19
43129	UnitedHealthcare Life Insurance Company	UT	$42,356.49	$43,110.39	$ -
66413	UnitedHealthcare of Utah, Inc.	UT	Not Eligible	$ -	$239,944.32

93187	Aetna Health Inc. (a PA corp.)	VA	Not Eligible	$ -	$(670,080.10)
38234	Aetna Life Insurance Company	VA	$7,604,605.22	$7,863,949.40	$(1,438,865.46)
16064	Anthem Health Plans of Virginia, Inc.	VA	Not Eligible	$ -	$6,936,085.85
10207	CareFirst BlueChoice, Inc.	VA	$11,321,522.36	$(6,283,212.33)	$(4,403,583.34)
93848	Coventry Health & Life Insurance Co.	VA	Not Eligible	$ -	$(933,262.58)
99663	Coventry Health Care of Virginia, Inc	VA	$11,965,740.50	$2,743,889.18	$(2,031,737.44)
13433	Federated Mutual Insurance Company	VA	Not Eligible	$ -	$(385,476.13)
40308	Group Hospitalization and Medical Services Inc.	VA	$5,469,203.05	$4,207,942.09	$3,282,304.30
88380	HealthKeepers, Inc.	VA	$53,997,035.62	$(11,644,622.19)	$899,569.67
50727	Humana Insurance Company	VA	$2,612,402.68	$178,764.83	$(11,304.80)
12028	Innovation Health Insurance Company	VA	$8,970,576.30	$(10,851,778.45)	$(656,684.17)
86443	Innovation Health Plan, Inc.	VA	Not Eligible	$ -	$(2,752,451.20)
96835	John Alden Life Insurance Company	VA	Not Eligible	$ -	$(60,268.14)
95185	Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.	VA	$6,291,295.43	$(11,219,947.68)	$(728,218.07)
89242	Optima Health Insurance Company	VA	$1,903,358.10	$1,635,203.19	$2,089,955.19
20507	Optima Health Plan	VA	$14,833,380.88	$19,660,297.48	$1,872,934.03
24251	Optimum Choice, Inc.	VA	Not Eligible	$ -	$514,379.01
15668	Piedmont Community HealthCare, Inc.	VA	Not Eligible	$ -	$342,665.34
50102	Time Insurance Company	VA	$4,854,252.39	$3,281,469.92	$186,843.57
66663	United Healthcare Life Insurance Company	VA	$726,662.22	$428,044.47	$ -
25978	UnitedHealthcare Insurance Company	VA	Not Eligible	$ -	$(1,683,466.68)
89498	UnitedHealthcare Plan of the River Valley, Inc.	VA	Not Eligible	$ -	$(369,338.77)
34673	Aetna Life Insurance Company	WA	Not Eligible	$ -	$(4,980,835.16)
69364	Asuris Northwest Health	WA	$4,356,897.34	$1,425,226.46	$2,090,209.09

53732	BridgeSpan Health Company	WA	$3,714,808.43	$6,256,017.45	$ -
18581	Community Health Plan of Washington	WA	$9,329,339.04	$11,449,602.20	$ -
61836	Coordinated Care Corporation	WA	$3,216,434.39	$(24,258,945.68)	$ -
80473	Group Health Cooperative	WA	$25,307,015.16	$890,216.02	$(1,709,657.09)
25768	Group Health Options, Inc.	WA	$9,932,982.42	$(1,364,790.90)	$997,685.20
23371	Kaiser Foundation Healthplan of the NW	WA	$2,684,599.56	$2,144,483.77	$294,987.75
38498	LifeWise Health Plan of WA	WA	$37,535,881.13	$(32,176,872.96)	$ -
65907	Moda Health Plan, Inc.	WA	$8,479,437.45	$3,727,521.87	$ -
84481	Molina Healthcare of Washington, Inc.	WA	$1,345,029.79	$3,774,960.62	$ -
49831	Premera Blue Cross	WA	$58,409,390.63	$(7,124,602.23)	$(7,510,310.41)
71281	Regence BlueCross BlueShield Of Oregon	WA	$3,168,816.20	$1,956,765.45	$(175,111.08)
87718	Regence BlueShield	WA	$58,586,000.12	$32,511,257.78	$15,701,650.08
42277	Time Insurance Company	WA	$4,376,501.63	$789,160.16	$ -
94388	Trustmark Life Insurance Company	WA	Not Eligible	$ -	$(25,877.34)
18699	UnitedHealthcare Insurance Company	WA	Not Eligible	$ -	$(4,690,024.61)
43861	UnitedHealthcare of Washington, Inc.	WA	Not Eligible	$ -	$7,283.57
38752	Aetna Life Insurance Company	WI	Not Eligible	$ -	$(226,568.25)
39924	All Savers Insurance Company	WI	Not Eligible	$ -	$(57,996.40)
90028	BCBS of Wisconsin(Anthem BCBS)	WI	Not Eligible	$ -	$(33,656.01)
44197	Celtic Insurance Company	WI	$0.00	$(4,592.60)	$ -
87416	Common Ground Healthcare Cooperative	WI	$37,246,349.07	$(21,936,044.54)	$(1,311,259.94)
79475	Compcare Health Serv Ins Co(Anthem BCBS)	WI	$21,561,323.02	$(5,890,042.47)	$(663,368.87)
38345	Dean Health Plan	WI	$21,307,603.54	$ (5,448,131.61)	$174,003.00
92708	Federated Mutual Insurance Company	WI	Not Eligible	$ -	$59,805.56
94529	Group Health Cooperative-SCW	WI	$296,955.37	$1,297,858.57	$(300,007.81)

91058	Gundersen Health Plan, Inc.	WI	$5,727,641.40	$417,451.12	$(2,319,871.19)
47342	Health Tradition Health Plan	WI	$4,487,321.80	$(626,288.42)	$(69,764.62)
20173	HealthPartners Insurance Company	WI	Not Eligible	$ -	$31,748.61
91604	Humana Insurance Company	WI	$3,999,657.23	$3,660,246.43	$2,267,328.07
55103	Humana Wisconsin Health Org. Ins. Copr	WI	Not Eligible	$ -	$540,251.68
94720	John Alden Life Insurance Company	WI	Not Eligible	$ -	$(41,526.94)
57845	Medica Health Plans of Wisconsin	WI	$2,862,374.50	$(2,323,453.55)	$ -
57637	Medica Insurance Company	WI	Not Eligible	$ -	$(890,267.24)
64772	Medical Associates Health Plans	WI	Not Eligible	$ -	$(494,521.63)
58326	MercyCare HMO, Inc.	WI	$1,158,384.25	$553,470.57	$176,359.16
35334	MercyCare Insurance Company	WI	Not Eligible	$ -	$(394,787.04)
52697	Molina Healthcare of Wisconsin, Inc.	WI	$3,441,997.05	$4,461,487.73	$ -
81413	Network Health Plan	WI	$0.00	$17,211.06	$(5,824.29)
58564	Physicians Plus Insurance Corporation	WI	$140,156.72	$556,347.70	$(104,807.25)
38166	Security Health Plan of Wisconsin, Inc.	WI	$43,113,883.54	$(4,769,092.74)	$(545,101.95)
94073	Time Insurance Company	WI	$9,155,177.35	$5,745,648.38	$(145,802.24)
59158	UnitedHealthcare Insurance Company	WI	Not Eligible	$ -	$2,979,572.04
89106	UnitedHealthcare Life Insurance Company	WI	$1,343,804.49	$1,384,844.33	$ -
80180	UnitedHealthcare of Wisconsin, Inc.	WI	Not Eligible	$ -	$260,942.05
37833	Unity Health Plans Insurance Corporation	WI	$4,934,795.29	$7,490,116.39	$802,161.46
22554	US Health and Life Insurance Company	WI	Not Eligible	$ -	$(5,690.86)
81974	Wisconsin Physicians Svc Insurance Corp	WI	$29,569,505.70	$9,253,503.82	$391,472.58
84670	WPS Health Plan, Inc.	WI	$20,641,930.66	$6,159,459.81	$(72,821.47)
26661	Coventry Health & Life Insurance Co.	WV	Not Eligible	$ -	$805,014.72
33577	Coventry Health Care of West Virginia, Inc.	WV	$28,106.85	$(107,392.55)	$140,229.75

14414	Federated Mutual Insurance Company	WV	Not Eligible	$ -	$(9,423.93)
31274	Highmark Blue Cross Blue Shield West Virginia	WV	$26,810,291.22	$128,655.69	$(413,253.52)
48421	John Alden Life Insurance Company	WV	Not Eligible	$ -	$20,283.29
95628	Optimum Choice, Inc.	WV	Not Eligible	$ -	$(51,774.44)
72982	The Health Plan of the Upper Ohio Valley	WV	$61,624.21	$36,581.60	$(127,889.82)
59772	THP Insurance Company	WV	Not Eligible	$ -	$16,747.80
35992	Time Insurance Company	WV	$48,505.44	$(57,844.83)	$(59,979.36)
77060	UnitedHealthcare Insurance Company	WV	Not Eligible	$ -	$(319,954.48)
79022	Aetna Health of Utah Inc.	WY	$0.00	$(50,038.73)	$11,533.35
11269	Blue Cross Blue Shield of Wyoming	WY	$7,922,982.99	$6,093,726.20	$(490,054.01)
49290	Celtic Insurance Company	WY	$0.00	$(16,001.90)	$ -
47823	Freedom Life Insurance	WY	$0.00	$(913.16)	$ -
72208	John Alden Life Insurance Company	WY	Not Eligible	$ -	$45,022.01
29941	Time Insurance Company	WY	$5,301,137.18	$36,704.98	$594,176.69
49714	UnitedHealthcare Insurance Company	WY	Not Eligible	$ -	$(160,678.00)
53189	WINhealth Partners	WY	$13,632,956.00	$(6,063,477.37)	$ -

Table 7: Issuer-Specific Information for Vermont Issuers

HIOS ID	HIOS INPUTTED INSURANCE COMPANY NAME	STATE	REINSURANCE PAYMENT AMOUNT (OR NOT ELIGIBLE)	HHS RISK ADJUSTMENT TRANSFER AMOUNT MERGED MARKET (INDIVIDUAL AND SMALL GROUP MARKETS)	HHS RISK ADJUSTMENT TRANSFER AMOUNT NON-MERGED CATASTROPHIC MARKET
13627	Blue Cross Blue Shield of Vermont	VT	$25,139,520.11	$2,691,751.51	$(21,502.24)
77566	MVP Health Plan, Inc.	VT	$2,249,312.88	$(2,691,751.52)	$21,502.24

VII. HHS Risk Adjustment Default Charge

Pursuant to 45 CFR 153.740(b), HHS will assess a default risk adjustment charge if an issuer of a risk adjustment covered plan fails to establish a dedicated distributed data environment (EDGE server) or fails to provide HHS with access to sufficient data such that HHS cannot apply the applicable federally certified risk adjustment methodology to calculate the risk adjustment payment transfer amount for the risk adjustment covered plan in a timely fashion.

The total risk adjustment default charge for a risk adjustment covered plan equals a per member per month (PMPM) amount multiplied by the plan's enrollment – either provided by the issuer or sought from other reliable sources. The PMPM charge for a plan is equal to the product of the statewide average premium (expressed as a PMPM amount) for a risk pool and the 75th percentile plan risk transfer amount expressed as a percentage of the respective statewide average PMPM premiums for the risk pool. The nationwide percentile reflects only plans in states where HHS is operating the risk adjustment program and is calculated based on the absolute value of plan risk transfer amounts. The determined PMPM amount is then multiplied by a noncompliant plan's enrollment, to establish the plan's total default risk adjustment charge.

All compliant risk adjustment covered plans in the risk pool, in the market, in the state of at least one noncompliant issuer will receive a portion of the default charges collected from the noncompliant issuer(s). We allocate default charges collected from noncompliant plans in the risk pool/market/state among the compliant plans in the risk pool/market/state proportional to each compliant plan's relative revenue requirement as calculated under the transfer formula relative to the market average of these products.

Table 8: HHS Risk Adjustment Default Charge Summary Data

SUMMARY DATA ELEMENT	TOTALS
Number of Issuers with Default Charge	10
Percent of Issuers that Received Default Charge	1.30 percent

Table 9: Default Risk Adjustment Charge[12]

STATE	HIOS ID	INSURANCE COMPANY NAME RECEIVING RISK ADJUSTMENT DEFAULT CHARGE	DEFAULT RISK ADJUSTMENT CHARGE AMOUNT
AZ	70904	WMI Mutual Insurance Company	$(502.38)

[12] One Company, SeeChange is being assessed a default charge in the California and Colorado markets; however amounts are not noted here due to insolvency.

AZ	97667	Cigna HealthCare of Arizona, Inc.	$(35,103.55)
CA	64210	Sutter Health Plan	$(637,766.94)
CA	79325	GEMCare Health Plan, Inc.	$(176,867.65)
MD	72564	Evergreen Health Cooperative, Inc.	$(2,391,588.16)
MT	45632	WMI Mutual Insurance Company	$(23,758.28)
NV	42313	WMI Mutual Insurance Company	$(1,343.86)
UT	80043	WMI Mutual Insurance Company	$(65,802.25)

Table 10: Default Risk Adjustment Charge by Risk Pool

RISK POOL	NATIONAL PERCENT OF PREMIUM
Individual – Non Catastrophic	31 percent
Catastrophic	32 percent
Small	19 percent
Merged – Non Catastrophic	28 percent

Table 11: Default Charge Allocation[13]

STATE	HIOS ID	INSURANCE COMPANY NAME RECEIVING PAYMENT FROM RISK ADJUSTMENT CHARGE	DEFAULT RISK ADJUSTMENT ALLOCATION AMOUNT
AZ	78611	Aetna Health Inc. (a PA corp.)	$206.36
AZ	84251	Aetna Life Insurance Company	$7,357.58
AZ	98971	All Savers Insurance Company	$1.00
AZ	53901	Blue Cross Blue Shield of Arizona, Inc.	$6,337.25
AZ	86830	Cigna Health and Life Insurance Company	$4.80
AZ	51485	Health Net Life Insurance Company	$11,053.07
AZ	91450	Health Net of Arizona, Inc.	$2,449.19
AZ	23307	Humana Health Plan, Inc.	$2,256.88
AZ	66105	Humana Insurance Company	$1,163.28
AZ	73893	John Alden Life Insurance Company	$417.74
AZ	23029	Madison National Life	$0.37

[13] Due to insolvency, SeeChange default charge amounts in the California and Colorado markets are not reflected in the allocation amounts on this table for issuers operating in those respective markets.

AZ	60761	Meritus Health Partners	$16.97
AZ	92045	Meritus Mutual Health Partners	$67.76
AZ	59096	Standard Security Life	$0.03
AZ	80863	Time Insurance Company	$467.69
AZ	82011	UnitedHealthcare Insurance Company	$3,768.34
AZ	40702	UnitedHealthcare of Arizona, Inc.	$37.56
CA	20523	Aetna Health of California Inc.	$38,476.84
CA	40733	Aetna Life Insurance Company	$20,609.25
CA	27603	Blue Cross of California(Anthem BC)	$166,136.75
CA	70285	CA Physician's Service dba Blue Shield of CA	$166,485.35
CA	47579	Chinese Community Health Plan	$3,624.19
CA	40025	Cigna Health and Life Insurance Company	$1,166.68
CA	99483	CONTRA COSTA HEALTH PLAN	$146.71
CA	84014	County of Santa Clara	$154.22
CA	56887	County of Ventura, dba Ventura County Health Care Plan	$625.12
CA	99110	Health Net Life Insurance Company	$57,969.17
CA	67138	Health Net of California, Inc	$28,864.18
CA	68744	Humana Insurance Company	$20.04
CA	40513	Kaiser Foundation Health Plan, Inc.	$271,878.96
CA	27330	Kaiser Permanente Insurance Company	$238.32
CA	92815	Local Initiative Health Authority for Los Angeles County	$825.78

CA	18126	MOLINA HEALTHCARE OF CALIFORNIA	$301.72
CA	92499	Sharp Health Plan	$6,057.42
CA	64198	Time Insurance Company	$2,563.43
CA	35305	Trustmark Life Insurance Company	$66.08
CA	49116	UHC of California	$15,655.96
CA	95677	UnitedHealthcare Insurance Company	$17,427.60
CA	93689	Western Health Advantage	$15,340.70
MD	66516	Aetna Health Inc. (a PA corp.)	$24,195.68
MD	70767	Aetna Life Insurance Company	$74,511.37
MD	28137	CareFirst BlueChoice, Inc.	$1,327,713.52
MD	45532	CareFirst of Maryland, Inc.	$66,285.85
MD	68541	Coventry Health and Life	$106,039.55
MD	14468	Coventry Health Care of Delaware, Inc.	$105,015.44
MD	94084	GHMSI	$244,147.61
MD	90296	Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.	$105,074.81
MD	65635	MAMSI Life and Health Insurance Company	$93,441.35
MD	72375	Optimum Choice, Inc.	$77,878.91
MD	23620	UnitedHealthcare Insurance Company	$128,315.11
MD	31112	UnitedHealthcare of the Mid-Atlantic Inc	$38,968.77
MT	30751	Blue Cross and Blue Shield of Montana	$18,026.04
MT	63342	Independence American Ins Co	$3.04
MT	64206	John Alden Life Insurance Company	$447.92
MT	49669	Madison National Life	$4.53
MT	32225	Montana Health Cooperative	$996.01
MT	23603	PacificSource Health Plans	$4,073.14
MT	24867	Time Insurance Company	$197.49

MT	46621	UnitedHealthcare Insurance Company	$10.15
NV	19298	Aetna Health Inc. (a PA corp.)	$10.30
NV	27990	Aetna Life Insurance Company	$149.56
NV	65779	Altius Health Plans Inc.	$0.54
NV	49021	Coventry Health & Life Insurance Company	$9.49
NV	95865	Health Plan of Nevada, Inc.	$336.13
NV	60156	HMO Colorado Inc dba HMO NV(Anthem BCBS)	$2.52
NV	41094	HOMETOWN HEALTH PLAN, INC	$3.85
NV	85266	HOMETOWN HEALTH PROVIDERS INS. CO. INC.	$10.27
NV	93696	Humana Health Plan Inc.	$9.28
NV	20895	Humana Insurance Company	$70.33
NV	87446	John Alden Life Insurance Company	$11.50
NV	34996	Nevada Health CO-OP	$16.69
NV	16698	Prominence HealthFirst	$31.50
NV	68524	Prominence Preferred Health Insurance Company, Inc.	$43.85
NV	33670	Rocky Mountain Hos&Med Svc(Anthem BCBS)	$166.30
NV	83198	Sierra Health and Life Ins Company, Inc.	$354.97
NV	29211	Time Insurance Company	$17.68
NV	74222	UnitedHealthcare Insurance Company	$99.08
UT	38927	Altius Health Plans Inc.	$1,878.12
UT	27619	Arches Mutual Insurance Company	$648.41
UT	46958	Humana Insurance Company	$928.00
UT	22013	Regence BlueCross BlueShield of Utah	$11,648.37
UT	68781	SelectHealth	$48,797.36
UT	97462	UnitedHealthcare Insurance Company	$1,763.36

UT	66413	UnitedHealthcare of Utah, Inc.	$138.56

Appendix A: Description of Table 5 Calculated Columns

State Average Premium	The state market risk pool plan average premium is part of the risk adjustment transfer formula and is the sum of all plan enrollments multiplied by the plan's average premium for the risk pool market in a state. The state average premium is weighted by plan share of statewide enrollment in the risk pool.
State Average Plan Liability Risk Score (PLRS)	The state average PLRS is calculated as the summed products of PLRS and billable member months for all plans within the state market risk pool divided by total billable months for all plans within the state market risk pool.
State Average Allowable Rating Factor (ARF) for Affordable Care Act Rated States	The state average ARF is calculated as the summed products of ARF and billable member months for the plans within the state market risk pool divided by total billable member months for all plans in the state market risk pool.
State Average Actuarial Value (AV)	The state average AV is calculated as the summed products of AV and billable member months for the plans within the market risk pool divided by the total billable member months within the state market risk pool. AV corresponds with metal and catastrophic tiers as follows: *Catastrophic: 0.57 *Bronze: 0.60 *Silver: 0.70 *Gold: 0.80 *Platinum: 0.90