

***PLAN-TO-PLAN RECONCILIATION
REPORTS 40, 41, 42, AND 43
SCENARIOS FOR SAMPLE FILES TO BE SENT TO PLANS***

BUSINESS SCENARIOS:

- All reports are for Benefit Year 2006 and Processing Year 2006.
- The YTD reports (40 & 42) display cumulative amounts.
- The Current Month reports (41 & 43) display amounts associated with the “current month” only. The “current month” is September 2006.
- The data contain an example of a beneficiary (and a Plan) whose transactions from a previous month were deleted in the monthly report, thereby causing negative amounts to appear on the Current Month reports. (These are actually payables for the Submitting Contract on Report 41 and receivables for the Contract of Record on Report 43 – just the opposite of what is usually on the reports.)
- The reports targeted for distribution to the Submitting Contracts (40 & 41) will include activity associated with multiple Contracts of Record. The reports to be distributed to Contracts of Record (42 & 43) will include activity from various Submitting Contracts.
- All plans will receive a set of 40/41 reports with the Submitting Contract (i.e., the recipient) of S9999.
- All plans will receive a set of 42/43 reports with the Contract of Record (i.e., the recipient) of S9999.
- It is not intended that the set of 40/41 and 42/43 reports that a plan receives can be balanced.

Specifics for these reports:

Report 40 – YTD to Submitting Contract (SC):

- Summarize year-to-date information

Report 41 – monthly to SC:

- Beneficiary with only one Contract of Record (COR)
- Beneficiary with multiple CORs, so the beneficiary appears in multiple “RHD-RTR” batches

Report 42 – YTD to COR:

- Summarize year-to-date information

Report 43 – monthly to COR:

- Beneficiary with only one SC
- Beneficiary with multiple SC, so the beneficiary appears in multiple “SHD-STR” batches