

Sample PHC Company, Inc.
ARPA Calculations
Based on Vesta Claims/Payment Data and Paper Checks Received

Payer	Vesta Code	Program	PR Dept	Grand Totals			Bonus Payments					Over/ (Under)	
				Total Calculated	Total Received	90% Required	Wages	SS	Mcare	SUTA	FUTA		Totals
Amerigroup	901	S+P Non Waiver	60	50,500	0	0						0	0
Amerigroup	902	S+P NW CFC	50	1,500	0	0						0	0
Amerigroup	903	S+P W CFC	01	9,545	0	0						0	0
Amerigroup	904	S+P Waiver	70	2,300	0	0						0	0
Amerigroup	905	SK PAS	80	1,200	0	0						0	0
Amerigroup		Paper Checks		0	42,000	37,800	15,000	968	218	285	22	16,492	(21,308)
Amerigroup		Sub Totals		65,045	42,000	37,800	15,000	968	218	285	22	16,492	(21,308)
Driscoll	100	SK PAS	61	1,400	1,398	1,258						0	(1,258)
Driscoll		Paper Checks		0	0	0						0	0
Driscoll		Sub Totals		1,400	1,398	1,258	0	0	0	0	0	0	(1,258)
HHSC	001	FC	13	0	0	0						0	0
HHSC	002	PHC - NP	13	298,521	226,325	203,693	125,000	7,750	1,813	2,375	1,250	138,188	(65,505)
HHSC	003	PHC - P1	14	1,100	952	857						0	(857)
HHSC		Paper Checks		0	0	0						0	0
HHSC		Sub Totals		299,621	227,277	204,549	125,000	7,750	1,813	2,375	1,250	138,188	(66,362)
Molina	400	S+P Non Waiver	62	145,000	0	0						0	0
Molina	401	S+P NW CFC	52	68,541	0	0						0	0
Molina	402	S+P PS	08	6,532	0	0						0	0
Molina	403	S+P Respite	82	3,200	0	0						0	0
Molina	404	S+P W CFC	03	4,521	0	0						0	0
Molina	405	S+P Waiver	72	3,611	0	0						0	0
Molina		Paper Checks		0	198,523	178,671	100,000	6,200	1,450	1,900	1,000	110,550	(68,121)
Molina		Sub Totals		231,405	198,523	178,671	100,000	6,200	1,450	1,900	1,000	110,550	(68,121)
Superior	600	S+P Non Waiver	63	147,865	147,125	132,413	75,000	4,650	1,088	1,425	750	82,913	(49,500)
Superior	601	S+P NW CFC	53	12,451	11,785	10,607	5,000	310	73	95	50	5,528	(5,079)
Superior	602	S+P PS	09	6,532	5,478	4,930	1,500	93	22	29	15	1,658	(3,272)
Superior	603	S+P Respite	83	2,647	2,100	1,890	500	31	7	10	5	553	(1,337)
Superior	604	S+P W CFC	04	84,563	74,521	67,069	25,000	1,550	363	475	250	27,638	(39,431)
Superior	605	S+P Waiver	73	32,745	30,452	27,407	15,000	930	218	285	150	16,583	(10,824)
Superior	606	SK PAS	63	10,452	9,453	8,508	5,000	310	73	95	50	5,528	(2,980)
Superior		Paper Checks		0	0	0						0	0
Superior		Sub Totals		297,255	280,914	252,823	127,000	7,874	1,842	2,413	1,270	140,399	(112,424)
UHC	500	S+P Non Waiver	65	14,563	9,635	8,672						0	(8,672)
UHC	501	S+P W CFC	06	8,452	6,532	5,879	4,500	279	65	86	45	4,975	(904)
UHC	502	S+P Waiver	75	4,753	3,321	2,989						0	(2,989)
UHC	503	SK PAS	65	358	321	289						0	(289)
UHC		Paper Checks		0	0	0						0	0
UHC		Sub Totals		28,126	19,809	17,828	4,500	279	65	86	45	4,975	(12,853)
		Grand Totals		922,852	769,921	692,929	371,500	23,071	5,387	7,059	3,587	410,603	(282,326)