



PlanScan™

July 1, 2009 - June 30, 2010



	Fixed Costs			Paid Claims (Medical and Rx)					Total Plan	Aggregate Claims Liability				
	Single	Family	Total	Gross Paid Medical Claims	Gross Paid Rx Claims	Ineligible			Net Paid Claims	Total Plan Costs	Monthly Aggregate	Cumulative Aggregate	Cumulative Paid Claims	Aggregate Variance
						Specific Stop-loss Claims	Exclusions/Claim Refunds	Outside Contract						
Jul-09	\$ 151,468	\$ 153,904	\$ 305,372	\$ 1,246,035	\$ 329,446	\$ -	\$ -	\$ (3,255)	\$ 1,572,226	\$ 1,877,598	\$ 2,125,152	\$ 2,125,152	\$ 1,572,226	\$ (552,926)
Aug-09	\$ 150,334	\$ 153,995	\$ 304,329	\$ 1,295,876	\$ 339,329	\$ -	\$ -	\$ (1,746)	\$ 1,633,459	\$ 1,937,789	\$ 2,120,760	\$ 4,245,912	\$ 3,205,685	\$ (1,040,227)
Sep-09	\$ 150,453	\$ 153,995	\$ 304,449	\$ 1,244,041	\$ 329,149	\$ -	\$ -	\$ -	\$ 1,573,190	\$ 1,877,639	\$ 2,121,311	\$ 6,367,224	\$ 4,778,875	\$ (1,588,348)
Oct-09	\$ 150,632	\$ 154,814	\$ 305,446	\$ 1,256,482	\$ 283,068	\$ -	\$ -	\$ -	\$ 1,539,550	\$ 1,844,996	\$ 2,129,723	\$ 8,496,946	\$ 6,318,425	\$ (2,178,521)
Nov-09	\$ 152,005	\$ 155,087	\$ 307,092	\$ 1,357,000	\$ 314,206	\$ -	\$ -	\$ -	\$ 1,671,206	\$ 1,978,298	\$ 2,138,587	\$ 10,635,533	\$ 7,989,631	\$ (2,645,902)
Dec-09	\$ 152,781	\$ 155,087	\$ 307,868	\$ 1,194,160	\$ 329,916	\$ -	\$ -	\$ -	\$ 1,524,076	\$ 1,831,944	\$ 2,142,169	\$ 12,777,702	\$ 9,513,708	\$ (3,263,994)
Jan-10	\$ 151,766	\$ 154,359	\$ 306,125	\$ 1,253,868	\$ 339,814	\$ -	\$ -	\$ -	\$ 1,593,682	\$ 1,899,807	\$ 2,130,743	\$ 14,908,445	\$ 11,107,389	\$ (3,801,056)
Feb-10	\$ 151,826	\$ 153,722	\$ 305,548	\$ 1,354,178	\$ 261,656	\$ (12,585)	\$ -	\$ -	\$ 1,603,249	\$ 1,908,797	\$ 2,125,120	\$ 17,033,565	\$ 12,710,638	\$ (4,322,926)
Mar-10	\$ 151,826	\$ 153,813	\$ 305,639	\$ 1,652,097	\$ 282,589	\$ (52,557)	\$ -	\$ -	\$ 1,882,129	\$ 2,187,768	\$ 2,125,962	\$ 19,159,527	\$ 14,592,767	\$ (4,566,760)
Apr-10	\$ 151,110	\$ 153,813	\$ 304,923	\$ 1,189,510	\$ 305,196	\$ (132,550)	\$ -	\$ -	\$ 1,362,156	\$ 1,667,079	\$ 2,122,656	\$ 21,282,183	\$ 15,954,923	\$ (5,327,260)
May-10	\$ 151,229	\$ 153,540	\$ 304,770	\$ 1,237,090	\$ 314,352	\$ (72,117)	\$ -	\$ -	\$ 1,479,325	\$ 1,784,095	\$ 2,120,679	\$ 23,402,862	\$ 17,434,248	\$ (5,968,614)
Jun-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	\$ 1,665,430	\$ 1,696,131	\$ 3,361,561	\$ 14,280,336	\$ 3,428,722	\$ (269,809)	\$ -	\$ (5,001)	\$ 17,434,248	\$ 20,795,809	\$ 23,402,862	\$ 23,402,862	\$ 17,434,248	\$ (5,968,614)
Avg.	\$ 151,403	\$ 154,194	\$ 305,596	\$ 1,298,212	\$ 311,702	\$ (24,528)	\$ -	\$ (455)	\$ 1,584,932	\$ 1,890,528	\$ 2,127,533	\$ 2,127,533	\$ 1,584,932	n/a

	Enrollment (Med/Rx)			Stop-loss Information				Per Employee Per Month		Plan Performance			PEPM					
	Single	Family	Total	MGU/Stop-loss Carrier:		OptumHealth		Net Paid Claims	Total Plan Costs	Mo. Claims vs. Agg.	Cum. Claims vs. Agg.	Cum. Claims vs. Exp.	Aggregate Variance					
Jul-09	2,538	1,692	4,230	Aggregate Contract Type:		Paid		\$ 371.68	\$ 443.88	74.0%	74.0%	92.5%	\$ (130.72)					
Aug-09	2,519	1,693	4,212	Aggregate Features:		Monthly Aggregate		\$ 387.81	\$ 460.06	77.0%	75.5%	94.4%	\$ (123.48)					
Sep-09	2,521	1,693	4,214	Aggregate Coverages:		Medical and Rx		\$ 373.32	\$ 445.57	74.2%	75.1%	93.8%	\$ (125.64)					
Oct-09	2,524	1,702	4,226	Single Aggregate Factor:		\$275.50		\$ 364.30	\$ 436.58	72.3%	74.4%	93.0%	\$ (128.88)					
Nov-09	2,547	1,705	4,252	Family Aggregate Factor:		\$842.75		\$ 393.04	\$ 465.26	78.1%	75.1%	93.9%	\$ (124.45)					
Dec-09	2,560	1,705	4,265	Specific Contract:		12/15		\$ 357.34	\$ 429.53	71.1%	74.5%	93.1%	\$ (127.55)					
Jan-10	2,543	1,697	4,240	Specific Deductible:		\$200,000 + \$50,000 AS		\$ 375.87	\$ 448.07	74.8%	74.5%	93.1%	\$ (128.07)					
Feb-10	2,544	1,690	4,234	Specific Coverages:		Medical and Rx		\$ 378.66	\$ 450.83	75.4%	74.6%	93.3%	\$ (127.63)					
Mar-10	2,544	1,691	4,235	Year-to-Year Fast Facts				\$ 444.42	\$ 516.59	88.5%	76.2%	95.2%	\$ (119.82)					
Apr-10	2,532	1,691	4,223					Single	Family	Claims PEPM	Plan PEPM	\$ 322.56	\$ 394.76	64.2%	75.0%	93.7%	\$ (126.15)	
May-10	2,534	1,688	4,222					2006	56.2%	43.8%	\$ 342.76	\$ 417.99	\$ 350.38	\$ 422.57	69.8%	74.5%	93.1%	\$ (128.52)
Jun-10	0	0	0					2007	56.4%	43.6%	\$ 353.04	\$ 433.18	\$ -	\$ -	-	-	\$ -	
YTD	27,906	18,647	46,553	2008	58.7%	41.3%	\$ 360.10	\$ 441.84	\$ 4,494	\$ 5,361	n/a	74.5%	93.1%	n/a				
Avg.	2,537	1,695	4,232	2009	59.9%	40.1%	\$ 374.50	\$ 446.71	\$ 374.50	\$ 446.71	n/a	n/a	n/a	\$ (128.21)				

