

BENEFITS _ MONTHLY WORKSHEET

2004-2005 Analysis	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Administration - Medical													
PCMI ADMINISTRATION FEE	35,216	35,164	35,565	35,863	36,027	36,058	60,108	36,777	39,361	36,819	36,798	36,672	460,429
HCE	11,947	11,877	11,393	10,716	12,515	10,985	11,242	10,959	11,776	13,009	12,151	12,089	140,659
INTERPLAN	2,332	2,328	2,355	2,375	2,385	2,387	2,393	2,391	2,396	2,394	2,392	2,378	28,506
SUN LIFE FINANCIAL EXCESS HEALTH	72,901	72,794	73,623	74,240	77,562	77,628	77,805	77,739	77,916	77,827	77,783	77,319	915,137
AVANTE OPTIONS EAP	3,772	3,766	3,809	3,841	3,859	3,862	3,871	3,868	3,876	3,872	3,870	3,847	46,113
AVANTE HEALTH POC	6,858	6,848	6,926	6,984	7,016	7,022	7,038	7,032	7,048	7,040	7,036	6,994	83,842
PCC	2,229	2,226	2,251	2,270	2,280	2,282	2,287	2,285	2,291	2,288	2,287	2,273	27,249
(340111-610000205) MED ADMIN	135,254	135,004	135,923	136,288	141,645	140,225	164,744	141,051	144,664	143,249	142,317	141,572	1,701,935
PCS (340110-610000205)	747	732	746	1,168	793	860	856	915	937	1,288	862	840	10,745
KEENAN (340112-610000205)	23,267	22,258	24,370	19,488	17,739	19,287	19,808	22,068	25,388	21,307	21,135	23,661	259,778
MES (340113-610000205)	3,185	3,155	3,080	3,091	3,092	3,095	3,207	3,183	3,208	3,192	3,191	3,195	37,873
CLAIMS PAID													
Medical	1,872,411	2,125,111	1,835,910	1,918,980	1,803,127	2,744,017	2,215,998	1,545,222	3,038,891	1,750,190	1,895,174	1,719,187	24,464,219
Medical Refunds/Stop Loss/Voids	37,016	185,207	31,686	5,690	342,309	4,788	37,437	2,664	10,624	66,465	373,782	612	1,098,280
Medical - Net (340111-610000210)	1,835,395	1,939,904	1,804,224	1,913,290	1,460,818	2,739,229	2,178,561	1,542,559	3,028,267	1,683,725	1,521,393	1,718,575	23,365,939
RX (340110-610000210)	475,610	475,447	781,726	485,331	503,343	488,082	775,744	542,307	547,222	526,492	547,665	700,765	6,849,735
DENTAL (340112-610000210)	275,212	259,865	292,984	217,164	188,193	212,114	188,477	255,258	307,095	243,157	240,412	279,946	2,959,877
VISION (340113-610000210)	78,521	92,344	57,599	60,426	48,286	42,924	54,708	33,486	46,782	40,279	55,123	48,778	659,258
SUBSCRIBERS													
HEALTH	3,429	3,424	3,463	3,492	3,508	3,511	3,519	3,516	3,524	3,520	3,518	3,497	
DENTAL	3,615	3,583	3,578	3,536	3,652	3,674	3,695	3,701	3,710	3,715	3,719	3,719	
VISION	3,539	3,505	3,422	3,434	3,436	3,439	3,563	3,537	3,564	3,547	3,545	3,550	
RX	3,429	3,424	3,463	3,492	3,508	3,511	3,519	3,516	3,524	3,520	3,545	3,497	

**CUSD
CLAIMS ANALYSIS 04-05**

	Jul-04						Aug-04						Sep-04					
	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL	MEDICAL	RX	Medical/Rx	DENTAL	VISION	TOTAL	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL
PRIOR YEAR ACTUAL	643.32	125.96	769.28	93.47	13.01	875.76	573.18	132.29	705.47	75.06	30.12	810.65	343.84	125.93	469.77	74.25	21.44	565.46
CURRENT BUDGET	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00
SUBSCRIBERS	3,429.00	3,429.00	3,429.00	3,615.00	3,539.00	3,424.00	3,424.00	3,424.00	3,583.00	3,505.00	3,463.00	3,463.00	3,463.00	3,463.00	3,463.00	3,578.00	3,422.00	3,422.00
PAID CLAIMS	1,835,395.06	475,610.17	2,311,005.23	275,212.23	78,521.49	2,664,738.95	1,939,904.24	475,447.12	2,415,351.36	259,865.16	92,344.29	2,767,560.81	1,804,223.91	781,725.65	2,585,949.56	292,983.80	57,599.29	2,936,532.65
ADMIN COST	135,254.13	747.06	136,001.19	23,267.26	3,185.10	162,453.55	135,004.03	731.86	135,735.89	22,258.43	3,154.50	161,148.82	135,922.76	746.02	136,668.78	24,370.30	3,079.80	164,118.88
OTHER COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,970,649.19	476,357.23	2,447,006.42	298,479.49	81,706.59	2,827,192.50	2,074,908.27	476,178.98	2,551,087.25	282,123.59	95,498.79	2,928,709.63	1,940,146.67	782,471.67	2,722,618.34	317,354.10	60,679.09	3,100,651.53
AMT PER SUB.	574.70	138.92	713.62	82.57	23.09	819.28	605.99	139.07	745.06	78.74	27.25	851.05	560.25	225.95	786.20	88.70	17.73	892.63
DIFF. FROM BUDGET	(24.70)	11.08	(13.62)	(12.57)	(2.09)	(28.28)	(55.99)	10.93	(45.06)	(8.74)	(6.25)	(60.05)	(10.25)	(75.95)	(86.20)	(18.70)	3.27	(101.63)
	Oct-04						Nov-04						Dec-04					
	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL	MEDICAL	RX	Medical/Rx	DENTAL	VISION	TOTAL	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL
PRIOR YEAR ACTUAL	611.54	190.47	802.01	74.16	20.13	896.30	462.49	130.82	593.31	52.54	8.88	654.73	385.85	139.94	525.79	54.33	11.90	592.02
CURRENT BUDGET	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00
SUBSCRIBERS	3,492.00	3,492.00	3,492.00	3,536.00	3,434.00	3,508.00	3,508.00	3,508.00	3,652.00	3,436.00	3,511.00	3,511.00	3,511.00	3,511.00	3,511.00	3,674.00	3,439.00	3,439.00
PAID CLAIMS	1,913,290.09	485,330.99	2,398,621.08	217,164.35	60,425.57	2,676,211.00	1,460,817.55	503,343.49	1,964,161.04	188,192.64	48,286.43	2,200,640.11	2,739,228.60	488,082.19	3,227,310.79	212,113.66	42,923.77	3,482,348.22
ADMIN COST	136,288.29	1,168.17	137,456.46	19,488.48	3,090.60	160,035.54	141,644.96	792.52	142,437.48	17,739.27	3,092.40	163,269.15	140,224.77	860.22	141,084.99	19,287.18	3,095.10	163,467.27
OTHER COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	2,049,578.38	486,499.16	2,536,077.54	236,652.83	63,516.17	2,836,246.54	1,602,462.51	504,136.01	2,106,598.52	205,931.91	51,378.83	2,363,909.26	2,879,453.37	488,942.41	3,368,395.78	231,400.84	46,018.87	3,645,815.49
AMT PER SUB.	586.94	139.32	726.25	66.93	18.50	811.68	456.80	143.71	600.51	56.39	14.95	671.85	820.12	139.26	959.38	62.98	13.38	1,035.75
DIFF. FROM BUDGET	(36.94)	10.68	(26.25)	3.07	2.50	(20.68)	93.20	6.29	99.49	13.61	6.05	119.15	(270.12)	10.74	(259.38)	7.02	7.62	(244.75)
	Jan-05						Feb-05						Mar-05					
	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL	MEDICAL	RX	Medical/Rx	DENTAL	VISION	TOTAL	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL
PRIOR YEAR ACTUAL	610.84	132.78	743.62	79.44	18.31	841.37	452.84	221.15	673.99	68.34	14.85	757.18	467.80	141.31	609.11	67.19	24.11	700.41
CURRENT BUDGET	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00
SUBSCRIBERS	3,519.00	3,519.00	3,519.00	3,695.00	3,563.00	3,516.00	3,516.00	3,516.00	3,701.00	3,537.00	3,524.00	3,524.00	3,524.00	3,524.00	3,524.00	3,710.00	3,564.00	3,564.00
PAID CLAIMS	2,178,560.59	775,743.76	2,954,304.35	188,476.75	54,708.13	3,197,489.23	1,542,558.83	542,307.16	2,084,865.99	255,258.09	33,486.42	2,373,610.50	3,028,267.09	547,222.30	3,575,489.39	307,094.79	46,781.90	3,929,366.08
ADMIN COST	164,743.74	856.04	165,599.78	19,807.83	3,206.70	188,614.31	141,050.76	914.96	141,965.72	22,067.87	3,183.30	167,216.89	144,663.92	937.11	145,601.03	25,388.16	3,207.60	174,196.79
OTHER COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	2,343,304.33	776,599.80	3,119,904.13	208,284.58	57,914.83	3,386,103.54	1,683,609.59	543,222.12	2,226,831.71	277,325.96	36,669.72	2,540,827.39	3,172,931.01	548,159.41	3,721,090.42	332,482.95	49,989.50	4,103,562.87
AMT PER SUB.	665.90	220.69	886.59	56.37	16.25	959.21	478.84	154.50	633.34	74.93	10.37	718.64	900.38	155.55	1,055.93	89.62	14.03	1,159.57
DIFF. FROM BUDGET	(115.90)	(70.69)	(186.59)	13.63	4.75	(168.21)	71.16	(4.50)	66.66	(4.93)	10.63	72.36	(350.38)	(5.55)	(355.93)	(19.62)	6.97	(368.57)
	Apr-05						May-05						Jun-05					
	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL	MEDICAL	RX	Medical/Rx	DENTAL	VISION	TOTAL	MEDICAL	RX	Medcial/RX	DENTAL	VISION	TOTAL
PRIOR YEAR ACTUAL	611.84	140.39	752.23	89.94	15.46	857.63	522.89	141.01	663.90	66.06	9.88	739.84	478.33	135.51	613.84	61.68	15.52	691.04
CURRENT BUDGET	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00
SUBSCRIBERS	3,520.00	3,520.00	3,520.00	3,715.00	3,547.00	3,518.00	3,518.00	3,518.00	3,719.00	3,545.00	3,497.00	3,497.00	3,497.00	3,497.00	3,497.00	3,719.00	3,550.00	3,550.00
PAID CLAIMS	1,683,724.95	526,492.18	2,210,217.13	243,157.42	40,279.48	2,493,654.03	1,521,392.89	547,665.11	2,069,058.00	240,411.75	55,123.45	2,364,593.20	1,718,574.91	700,765.14	2,419,340.05	279,946.10	48,777.86	2,748,064.01
ADMIN COST	143,248.60	1,288.46	144,537.06	21,306.96	3,192.30	169,036.32	142,317.29	862.13	143,179.42	21,135.03	3,190.50	167,504.95	141,571.58	840.38	142,411.96	23,661.28	3,195.00	169,268.24
OTHER COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,826,973.55	527,780.64	2,354,754.19	264,464.38	43,471.78	2,662,693.35	1,663,710.18	548,527.24	2,212,237.42	261,546.78	58,313.95	2,532,098.15	1,860,146.49	701,605.52	2,561,752.01	303,607.38	51,972.86	2,917,332.25
AMT PER SUB.	519.03	149.94	688.96	71.19	12.26	752.41	472.91	154.73	627.65	70.33	16.45	714.42	531.93	200.63	732.56	81.64	14.64	828.83
DIFF. FROM BUDGET	30.97	0.06	31.04	(1.19)	8.74	38.59	77.09	(4.73)	72.35	(0.33)	4.55	76.58	18.07	(50.63)	(32.56)	(11.64)	6.36	(37.83)

**CUSD
CLAIMS ANALYSIS 04-05
QUARTERLY/ ANNUAL TOTALS**

	1ST QUARTER						2ND QUARTER					
	MEDICAL	RX	Medical/RX	DENTAL	VISION	TOTAL	MEDICAL	RX	Medical/RX	DENTAL	VISION	TOTAL
PRIOR YEAR ACTUAL	520.11	128.06	648.17	80.93	21.52	750.62	486.63	153.74	640.37	60.34	13.64	714.35
BUDGET	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00
SUBSCRIBERS	10,316.00	10,316.00	10,316.00	10,776.00	10,466.00		10,511.00	10,511.00	10,511.00	10,862.00	10,309.00	
PAID CLAIMS	5,579,523.21	1,732,782.94	7,312,306.15	828,061.19	228,465.07	8,368,832.41	6,113,336.24	1,476,756.67	7,590,092.91	617,470.65	151,635.77	8,359,199.33
ADMIN COST	406,180.92	2,224.94	408,405.86	69,895.99	9,419.40	487,721.25	418,158.02	2,820.91	420,978.93	56,514.93	9,278.10	486,771.96
OTHER COST	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	5,985,704.13	1,735,007.88	7,720,712.01	897,957.18	237,884.47	8,856,553.66	6,531,494.26	1,479,577.58	8,011,071.84	673,985.58	160,913.87	8,845,971.29
AMT PER SUB.	580.23	168.19	748.42	83.33	22.73	854.48	621.40	140.76	762.16	62.05	15.61	839.82
DIFF. FROM BUDGET	(30.23)	(18.19)	(48.42)	(13.33)	(1.73)	(63.48)	(71.40)	9.24	(62.16)	7.95	5.39	(48.82)
	3RD QUARTER						4TH QUARTER					
	MEDICAL	RX	Medical/RX	DENTAL	VISION	TOTAL	MEDICAL	RX	Medical/RX	DENTAL	VISION	TOTAL
PRIOR YEAR ACTUAL	510.49	165.08	675.57	71.66	19.09	766.32	537.69	138.97	676.66	72.56	13.62	762.84
BUDGET	550.00	150.00	700.00	70.00	21.00	791.00	550.00	150.00	700.00	70.00	21.00	791.00
SUBSCRIBERS	10,559.00	10,559.00	10,559.00	11,106.00	10,664.00		10,535.00	10,562.00	10,535.00	11,153.00	10,642.00	
PAID CLAIMS	6,749,386.51	1,865,273.22	8,614,659.73	750,829.63	134,976.45	9,500,465.81	4,923,692.75	1,774,922.43	6,698,615.18	763,515.27	144,180.79	7,606,311.24
ADMIN COST	450,458.42	2,708.11	453,166.53	67,263.86	9,597.60	530,027.99	427,137.47	2,990.97	430,128.44	66,103.27	9,577.80	505,809.51
OTHER COST	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	7,199,844.93	1,867,981.33	9,067,826.26	818,093.49	144,574.05	10,030,493.80	5,350,830.22	1,777,913.40	7,128,743.62	829,618.54	153,758.59	8,112,120.75
AMT PER SUB.	681.87	176.91	858.78	73.66	13.56	946.00	507.91	168.33	676.24	74.39	14.45	765.07
DIFF. FROM BUDGET	(131.87)	(26.91)	(158.78)	(3.66)	7.44	(155.00)	42.09	(18.33)	23.76	(4.39)	6.55	25.93
	04-05 TOTAL											
	MEDICAL	RX	Medical/RX	DENTAL	VISION	TOTAL						
PRIOR YEAR ACTUAL	513.73	146.46	660.19	71.37	16.97	748.53						
BUDGET	550.00	150.00	700.00	70.00	21.00	791.00						
SUBSCRIBERS	41,921.00	41,948.00	41,921.00	43,897.00	42,081.00							
PAID CLAIMS	23,365,938.71	6,849,735.26	30,215,673.97	2,959,876.74	659,258.08	33,834,808.79						
ADMIN COST	1,701,934.83	10,744.93	1,712,679.76	259,778.05	37,872.90	2,010,330.71						
OTHER COST	-	-	-	-	-	-						
TOTAL EXPENSES	25,067,873.54	6,860,480.19	31,928,353.73	3,219,654.79	697,130.98	35,845,139.50						
AMT PER SUB.	597.98	163.55	761.53	73.35	16.57	851.44						
DIFF. FROM BUDGET	(47.98)	(13.55)	(61.53)	(3.35)	4.43	(60.44)						