

**Actual medTRANS Member (Favorable Year)**  
**HEALTH PLAN MONTHLY AGGREGATE REPORT**

					Factors:					
Aggregate Contract: 12/15					\$568.88		per single ee			
Covered Benefits: Med/Rx					\$1,194.66		ee+spouse		Specific Deductible \$75,000	
					\$1,024.00		ee+child			
					\$1,763.55		per family			
					<b>A</b>		<b>B</b>		<b>C</b>	
Month	Enrollment				Monthly Attachment Point	Gross Monthly Paid Claims		Specific Claims	Aggregate Claims	Net Aggregate Claims (A - B - C)
	EE	EE+ SP	EE+ CHILD	FAM		Medical	RX*			
Jan-17	108	5	6	1	\$ 75,319.89	\$ 1,369.41	\$ 1,380.03	\$ -	\$ -	\$ 2,749.44
Feb-17	119	6	6	1	\$ 82,772.23	\$ 36,156.84	\$ 6,237.15	\$ -	\$ -	\$ 42,393.99
Mar-17	117	6	6	1	\$ 81,634.47	\$ 23,459.07	\$ 8,884.55	\$ -	\$ -	\$ 32,343.62
Apr-17	119	6	6	1	\$ 82,772.23	\$ 6,182.36	\$ 8,252.25	\$ -	\$ -	\$ 14,434.61
May-17	118	6	6	1	\$ 82,203.35	\$ 45,278.03	\$ 13,423.99	\$ -	\$ -	\$ 58,702.02
Jun-17	118	6	6	1	\$ 82,203.35	\$ 10,151.93	\$ 23,942.14	\$ -	\$ -	\$ 34,094.07
Jul-17	113	6	6	1	\$ 79,358.95	\$ 53,843.65	\$ 14,337.46	\$ -	\$ -	\$ 68,181.11
Aug-17	121	5	5	1	\$ 81,691.33	\$ 74,975.56	\$ 12,631.43	\$ -	\$ -	\$ 87,606.99
Sep-17	122	5	5	1	\$ 82,260.21	\$ 15,554.48	\$ 9,121.96	\$ -	\$ -	\$ 24,676.44
Oct-17	120	5	5	1	\$ 81,122.45	\$ 1,339.52	\$ 10,284.40	\$ -	\$ -	\$ 11,623.92
Nov-17	115	5	5	1	\$ 78,278.05	\$ 47,308.22	\$ 31,013.27	\$ -	\$ -	\$ 78,321.49
Dec-17	115	5	5	1	\$ 78,278.05	\$ 26,646.45	\$ 17,820.31	\$ 3,369.93	\$ -	\$ 44,466.76
Jan-18	0	0	0	0	\$ -	\$ 110,508.94	\$ -	\$ -	\$ -	\$ 110,508.94
Feb-18	0	0	0	0	\$ -	\$ 4,258.03	\$ -	\$ -	\$ -	\$ 4,258.03
Mar-18	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD TOTALS</b>	<b>1405</b>	<b>66</b>	<b>67</b>	<b>15</b>	<b>\$ 967,894.56</b>	<b>\$ 457,032.49</b>	<b>\$ 157,328.94</b>	<b>\$ 3,369.93</b>	<b>\$ -</b>	<b>\$ 610,991.50</b>
* Ingredient cost only					Stop Loss		Reimbursements	\$ 3,369.93		63.13%
							<b>YTD ATTACHMENT</b>		<b>\$ (356,903)</b>	
										medTRANS

**Modeled medTRANS Member (Typical)**  
**HEALTH PLAN MONTHLY AGGREGATE REPORT**

					Factors:					
Aggregate Contract: 12/15					\$568.88		per single ee			
Covered Benefits: Med/Rx					\$1,194.66		ee+spouse		Specific Deductible \$75,000	
					\$1,024.00		ee+child			
					\$1,763.55		per family			
					<b>A</b>		<b>B</b>		<b>C</b>	
Month	Enrollment				Monthly Attachment Point	Gross Monthly Paid Claims		Specific Claims	Aggregate Claims	Net Aggregate Claims (A - B - C)
	EE	EE+ SP	EE+ CHILD	FAM		Medical	RX*			
Jan-17	108	5	6	1	\$ 75,319.89	\$ 1,369.41	\$ 1,380.03	\$ -	\$ -	\$ 2,749.44
Feb-17	119	6	6	1	\$ 82,772.23	\$ 36,156.84	\$ 6,237.15	\$ -	\$ -	\$ 42,393.99
Mar-17	117	6	6	1	\$ 81,634.47	\$ 28,832.81	\$ 8,884.55	\$ -	\$ -	\$ 37,717.36
Apr-17	119	6	6	1	\$ 82,772.23	\$ 29,400.10	\$ 8,252.25	\$ -	\$ -	\$ 37,652.35
May-17	118	6	6	1	\$ 82,203.35	\$ 80,034.71	\$ 13,423.99	\$ -	\$ -	\$ 93,458.70
Jun-17	118	6	6	1	\$ 82,203.35	\$ 98,430.95	\$ 23,942.14	\$ -	\$ -	\$ 122,373.09
Jul-17	113	6	6	1	\$ 79,358.95	\$ 85,059.30	\$ 14,337.46	\$ 5,720.10	\$ -	\$ 99,396.76
Aug-17	121	5	5	1	\$ 81,691.33	\$ 58,801.09	\$ 12,631.43	\$ -	\$ -	\$ 71,432.52
Sep-17	122	5	5	1	\$ 82,260.21	\$ 96,401.50	\$ 9,121.96	\$ -	\$ -	\$ 105,523.46
Oct-17	120	5	5	1	\$ 81,122.45	\$ 73,004.96	\$ 10,284.40	\$ -	\$ -	\$ 83,289.36
Nov-17	115	5	5	1	\$ 78,278.05	\$ 47,308.22	\$ 31,013.27	\$ -	\$ -	\$ 78,321.49
Dec-17	115	5	5	1	\$ 78,278.05	\$ 41,052.18	\$ 17,820.31	\$ 15,712.40	\$ -	\$ 58,872.49
Jan-18	0	0	0	0	\$ -	\$ 108,205.01	\$ -	\$ -	\$ -	\$ 108,205.01
Feb-18	0	0	0	0	\$ -	\$ 6,002.12	\$ -	\$ 8,804.50	\$ -	\$ 6,002.12
Mar-18	0	0	0	0	\$ -	\$ 2,512.63	\$ -	\$ 1,413.01	\$ -	\$ 2,512.63
<b>YTD TOTALS</b>	<b>1405</b>	<b>66</b>	<b>67</b>	<b>15</b>	<b>\$ 967,894.56</b>	<b>\$ 792,571.83</b>	<b>\$ 157,328.94</b>	<b>\$ 31,650.01</b>	<b>\$ -</b>	<b>\$ 918,250.76</b>
* Ingredient cost only					Stop Loss reimbursements			\$ 31,650.01		\$ 94.87%
								<b>YTD ATTACHMENT</b>		<b>\$ (49,644)</b>
										medTRANS

**Modeled medTRANS Member (Unfavorable Year)**

**HEALTH PLAN MONTHLY AGGREGATE REPORT**

					Factors:					
Aggregate Contract: 12/15					\$568.88		per single ee			
Covered Benefits: Med/Rx					\$1,194.66		ee+spouse		Specific Deductible \$75,000	
					\$1,024.00		ee+child			
					\$1,763.55		per family			
					<b>A</b>		<b>B</b>		<b>C</b>	
Month	Enrollment				Monthly Attachment Point	Gross Monthly Paid Claims		Specific Claims	Aggregate Claims	Net Aggregate Claims (A - B - C)
	EE	EE+ SP	EE+ CHILD	FAM		Medical	RX*			
Jul-15	108	5	6	1	\$ 75,319.89	\$ 614.18	\$ 1,380.03	\$ -	\$ -	\$ 1,994.21
Aug-15	119	6	6	1	\$ 82,772.23	\$ 73,059.30	\$ 6,237.15	\$ -	\$ -	\$ 79,296.45
Sep-15	117	6	6	1	\$ 81,634.47	\$ 84,059.12	\$ 8,884.55	\$ -	\$ -	\$ 92,943.67
Oct-15	119	6	6	1	\$ 82,772.23	\$ 83,005.72	\$ 8,252.25	\$ -	\$ -	\$ 91,257.97
Nov-15	118	6	6	1	\$ 82,203.35	\$ 79,890.49	\$ 13,423.99	\$ -	\$ -	\$ 93,314.48
Dec-15	118	6	6	1	\$ 82,203.35	\$ 112,931.88	\$ 23,942.14	\$ 29,050.97	\$ -	\$ 107,823.05
Jan-16	113	6	6	1	\$ 79,358.95	\$ 95,830.30	\$ 14,337.46	\$ 8,080.25	\$ -	\$ 102,087.51
Feb-16	121	5	5	1	\$ 81,691.33	\$ 94,732.06	\$ 12,631.43	\$ 8,904.50	\$ -	\$ 98,458.99
Mar-16	122	5	5	1	\$ 82,260.21	\$ 68,909.40	\$ 9,121.96	\$ 9,320.40	\$ -	\$ 68,710.96
Apr-16	120	5	5	1	\$ 81,122.45	\$ 97,730.22	\$ 10,284.40	\$ 8,409.89	\$ -	\$ 99,604.73
May-16	115	5	5	1	\$ 78,278.05	\$ 79,300.40	\$ 31,013.27	\$ 7,450.12	\$ 24,050.12	\$ 78,813.43
Jun-16	115	5	5	1	\$ 78,278.05	\$ 60,100.53	\$ 17,820.31	\$ 8,943.40	\$ -	\$ 68,977.44
Jul-16	0	0	0	0	\$ -	\$ 81,405.67	\$ -	\$ 9,003.80	\$ 26,930.45	\$ 45,471.42
Aug-16	0	0	0	0	\$ -	\$ 3,053.60	\$ -	\$ 7,904.12	\$ 28,802.33	\$ (33,652.85)
Sep-16	0	0	0	0	\$ -	\$ 1,503.40	\$ -	\$ 8,903.45	\$ 25,983.12	\$ (33,383.17)
<b>YTD TOTALS</b>	<b>1405</b>	<b>66</b>	<b>67</b>	<b>15</b>	<b>\$ 967,894.56</b>	<b>\$1,016,126.27</b>	<b>\$ 157,328.94</b>	<b>\$ 105,970.90</b>	<b>\$105,766.02</b>	<b>\$ 961,718.29</b>
* Ingredient cost only					Stop Loss reimbursements			\$ 211,736.92		\$ 99.36%
					<b>YTD ATTACHMENT</b>					<b>\$ (6,176)</b>
										medTRANS

**Modeled medTRANS Member (With Agg Recovery)**

**HEALTH PLAN MONTHLY AGGREGATE REPORT**

					Factors:					
Aggregate Contract: 12/15					\$568.88		per single ee			
Covered Benefits: Med/Rx					\$1,194.66		ee+spouse		Specific Deductible \$75,000	
					\$1,024.00		ee+child			
					\$1,763.55		per family			
					<b>A</b>		<b>B</b>		<b>C</b>	
Month	Enrollment				Monthly Attachment Point	Gross Monthly Paid Claims		Specific Claims	Aggregate Claims	Net Aggregate Claims (A - B - C)
	EE	EE+ SP	EE+ CHILD	FAM		Medical	RX*			
Jul-15	108	5	6	1	\$ 75,319.89	\$ 1,369.41	\$ 1,380.03	\$ -	\$ -	\$ 2,749.44
Aug-15	119	6	6	1	\$ 82,772.23	\$ 125,530.12	\$ 6,237.15	\$ -	\$ -	\$ 131,767.27
Sep-15	117	6	6	1	\$ 81,634.47	\$ 132,390.75	\$ 8,884.55	\$ -	\$ 36,065.42	\$ 105,209.88
Oct-15	119	6	6	1	\$ 82,772.23	\$ 143,300.04	\$ 8,252.25	\$ -	\$ 68,780.06	\$ 82,772.23
Nov-15	118	6	6	1	\$ 82,203.35	\$ 45,278.03	\$ 13,423.99	\$ 18,841.12	\$ -	\$ 39,860.90
Dec-15	118	6	6	1	\$ 82,203.35	\$ 10,151.93	\$ 23,942.14	\$ -	\$ -	\$ 34,094.07
Jan-16	113	6	6	1	\$ 79,358.95	\$ 53,843.65	\$ 14,337.46	\$ -	\$ -	\$ 68,181.11
Feb-16	121	5	5	1	\$ 81,691.33	\$ 74,975.56	\$ 12,631.43	\$ -	\$ -	\$ 87,606.99
Mar-16	122	5	5	1	\$ 82,260.21	\$ 15,554.48	\$ 9,121.96	\$ -	\$ -	\$ 24,676.44
Apr-16	120	5	5	1	\$ 81,122.45	\$ 1,339.52	\$ 10,284.40	\$ -	\$ -	\$ 11,623.92
May-16	115	5	5	1	\$ 78,278.05	\$ 47,308.22	\$ 31,013.27	\$ -	\$ -	\$ 78,321.49
Jun-16	115	5	5	1	\$ 78,278.05	\$ 26,646.45	\$ 17,820.31	\$ -	\$ -	\$ 44,466.76
Jul-16	0	0	0	0	\$ -	\$ 89,518.48	\$ -	\$ -	\$ -	\$ 89,518.48
Aug-16	0	0	0	0	\$ -	\$ 4,258.03	\$ -	\$ -	\$ -	\$ 4,258.03
Sep-16	0	0	0	0	\$ -	\$ 1,841.05	\$ -	\$ -	\$ (104,845.48)	\$ 106,686.53
<b>YTD TOTALS</b>	<b>1405</b>	<b>66</b>	<b>67</b>	<b>15</b>	<b>\$ 967,894.56</b>	<b>\$ 773,305.72</b>	<b>\$ 157,328.94</b>	<b>\$ 18,841.12</b>	<b>\$ -</b>	<b>\$ 911,793.54</b>
* Ingredient cost only										<b>94.20%</b>
									<b>YTD ATTACHMENT</b>	<b>\$ (56,101)</b>
									medTRANS	