

# ABC Company

## Self-Funded Reporting

May 2007 - Nov 2007					
Benefit Description	# of Claims	Charges	Allowed	EE Paid	Plan Paid
Deductible Reimbursement	44	\$ 64,401	\$ 26,203	\$ 6,874	\$ 19,329
Non-Covered Expense	25	\$ 28,764	\$ -	\$ -	\$ -
Paid By Group Health Plan	37	\$ 99,850	\$ -	\$ -	\$ -
Prior Deductible Met	0	\$ -	\$ -	\$ -	\$ -
	106	\$ 193,015	\$ 26,203	\$ 6,874	\$ 19,329

Total Plan Liability					
	May 03-Apr 04	May 04- Apr 05	May 05 - Apr 06	May 06 - Apr 07	May 07 - YTD
Contract Months	2160	2051	1922	2314	1155
Self-Funded Claims	\$ -	\$ 35,698	\$ 52,279	\$ 45,388	\$ 19,329
Self-Funded Admin	\$ -	\$ 10,255	\$ 9,610	\$ 16,198	\$ 8,085
Fully-Insured Premium	\$ 701,450	\$ 549,302	\$ 560,171	\$ 760,524	\$ 382,989
Total Liability	\$ 701,450	\$ 595,255	\$ 622,060	\$ 822,110	\$ 410,403
Variance	n/a	<b>-15%</b>	5%	32%	
PEPM Liability	\$ 324.75	\$ 290.23	\$ 323.65	\$ 355.28	\$ 355.33
Variance	n/a	<b>-11%</b>	12%	10%	0%
Variance vs 03-04	n/a	<b>-11%</b>	<b>-0.3%</b>	9.4%	9.4%

