

FELRA & UFCW
RETIREE HEALTH PLAN
THIRD QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2012

INCOME

RETIREE COPAYMENTS	\$1,575,435
INTEREST AND DIVIDENDS	\$63,510
TRANSFER FROM ASSETS	\$5,301,618
TOTAL INCOME	\$6,940,563

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$57,019	\$4.83	3,840 RET
DENTAL	\$28.53	\$328,894		3,843 RET
TOTAL DENTAL		\$328,894	\$27.85	
DRUG	\$.80/1.25/SCRIPT	\$1,799,247		31,049 SCRIPTS
DRUG CLAIMS		0		
DRUG FEES	\$0.21/CLAIM	3,110		
TOTAL DRUG		\$1,802,357	\$152.64	
HMO CIGNA		\$2,465,601		1,282 RET
HMO KAISER		1,229,804		1,444 RET
HMO WELL CARE CHOICE		107		1 RET
HOSPITAL		292,728		
SURGICAL		109,858		
DIAGNOSTIC		62,516		
MAJOR MEDICAL		428,637		
MEDICAL ADMINISTRATION	\$11.06	45,010		1,310 RET
TOTAL MEDICAL		\$4,634,261	\$392.47	
PSYCHE	\$2.59	\$18,469	\$1.56	2,377 RET
PSYCHE		\$26,609	\$2.25	
UTILIZATION MANAGEMENT	\$2.35	\$1,967	\$0.17	64 RET
DISEASE MANAGEMENT ¹	\$2.06	\$444	\$0.04	120 RET
P.P.O CAREFIRST FLEXLINK	\$18.85	\$2,116	\$0.18	37 RET
P.P.O CAREFIRST NETWORK	\$3.73	\$52	\$0.00	5 RET
P.P.O. AA, LLC		\$72	\$0.01	
P.P.O A & G		\$5,371	\$0.45	
ADMINISTRATION	\$5.33	\$62,932	\$5.33	3,936 RET
TOTAL EXPENSES		\$6,940,563	\$587.78	

RETIREES 3,936

AVERAGE COST PER RETIREE \$587.78

¹RATE CHANGE EFFECTIVE JULY 2012

PART TIME
THIRD QUARTER 2012

INCOME

RETIREE COPAYMENTS	\$342,921
INTEREST AND DIVIDENDS	\$13,828
TRANSFER FROM ASSETS	\$677,496
TOTAL INCOME	\$1,034,245

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$12,791	\$4.98	861 RET
DENTAL	\$28.53	\$73,864	\$28.73	863 RET
DRUG	\$.80/1.25/SCRIPT	\$265,216		4,171 SCRIPTS
DRUG CLAIMS		\$0		
DRUG FEES	\$0.21/CLAIM	453		
DRUG		\$265,669	\$103.33	
HMO CIGNA		\$299,672		238 RET
HMO KAISER		269,841		410 RET
WELL CARE CHOICE		107		1 RET
HOSPITAL		49,533		
SURGICAL		15,425		
DIAGNOSTIC		8,154		
MAJOR MEDICAL		10,528		
MEDICAL ADMINISTRATION	\$11.06	8,393		244 RET
TOTAL MEDICAL		\$661,653	\$257.35	
PSYCHE	\$2.59	\$3,667	\$1.43	472 RET
PSYCHE		\$987	\$0.38	
UTILIZATION MANAGEMENT	\$2.35	\$239	\$0.09	8 RET
DISEASE MANAGEMENT ¹	\$2.06	\$75	\$0.03	28 RET
P.P.O. CAREFIRST FLEXLINK	\$18.85	\$404	\$0.16	7 RET
P.P.O. CAREFIRST NETWORK	\$3.73	\$15	\$0.01	1 RET
P.P.O. AA, LLC		\$16	\$0.01	
P.P.O. A & G		\$1,167	\$0.45	
ADMINISTRATION	\$5.33	\$13,698	\$5.33	857 RET

TOTAL EXPENSES	\$1,034,245	\$402.27
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RETIREES 857

AVERAGE COST PER RETIREE \$402.27

¹RATE CHANGE EFFECTIVE JULY 2012

2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
RETIREE COPAYMENTS		\$673,150	\$1,918,356	\$0	\$2,591,506
INTEREST & DIVIDENDS		22,213	77,338	0	99,551
TRANSFER FROM ASSETS		1,813,234	5,979,114	0	7,792,348

TOTAL INCOME	\$0	\$2,508,597	\$7,974,808	\$0	\$10,483,405
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EXPENSES

MEDICAL		\$1,924,266	\$5,295,914	\$0	\$7,220,180
DENTAL		134,006	402,758	0	536,764
DRUG		378,329	2,068,026	0	2,446,355
PSYCHE		18,102	49,732	0	67,834
OPTICAL		23,245	69,810	0	93,055
UTILIZATION MANAGEMENT		1,111	2,206	0	3,317
DISEASE MANAGEMENT		226	519	0	745
P.P.O.		3,803	9,213	0	13,016
ADMINISTRATION		25,509	76,630	0	102,139

TOTAL EXPENSES	\$0	\$2,508,597	\$7,974,808	\$0	\$10,483,405
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TOTAL PARTICIPANTS	0	4,786	4,793	0	4,790
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¹ INCLUDES INCOME AND EXPENSES FOR JUNE 2012 ONLY