

FELRA & UFCW
ACTIVE HEALTH PLAN
SECOND QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

PLAN I
FULL TIME
SECOND QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$2,867	451	\$3,249,092
SAFEWAY ¹	\$2,867	319	2,120,689
TOTAL		770	\$5,369,781

AVG. MONTHLY CONTRIBUTIONS² \$2,325

PLAN I = TIER I

¹CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

²CONTRIBUTION AMOUNTS ARE NET OF RETIREE STIPEND INCOME.

PLAN I FULL TIME SECOND QUARTER 2017

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL BENEFIT 24	\$4.95	\$6,381		430 PART
OPTICAL BENEFIT 12	\$6.95	7,278		349 PART
TOTAL OPTICAL		\$13,659	\$5.91	
DENTAL INDIVIDUAL ¹	\$28.62	\$24,542		329 PART
DENTAL FAMILY ¹	\$56.72	71,387		449 PART
DENTAL 27 ¹	\$139.48	406		1 PART
TOTAL DENTAL		\$96,335	\$41.70	
DRUG	\$.80/SCRIPT	\$906,996	\$392.64	5,779 SCRIPTS
HMO KAISER	\$1,457.33	\$18,945		4 PART
HOSPITAL		6,602		
SURGICAL		26,502		
DIAGNOSTIC		15,224		
MAJOR MEDICAL		1,978,304		
MEDICAL ADMINISTRATION ²	\$13.35	30,986		774 PART
TOTAL MEDICAL		\$2,076,563	\$898.95	
BEHAVIORAL HEALTH	\$2.59	\$6,024	\$2.61	775 PART
BEHAVIORAL HEALTH		\$87,618	\$37.93	
E A P	\$.67	\$1,559	\$0.67	775 PART
UTILIZATION MANAGEMENT	\$2.35	\$5,970	\$2.58	776 PART
DISEASE MANAGEMENT	\$2.06	\$9,197	\$3.98	785 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$10,107	\$4.38	170 PART
P P O CAREFIRST NETWORK	\$3.88	\$7,097	\$3.07	610 PART
P P O AA, LLC		\$0	\$0.00	
P P O A & G, HRGI		\$1,116	\$0.48	
LIFE-AD&D	\$.175/.018/1000	\$7,315	\$3.17	785 PART
A & S		\$269,136	\$116.51	
SUB TOTAL		\$3,498,692	\$1,514.58	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$31,671	\$13.71	808 PART
MISCELLANEOUS		\$16,896	\$7.31	
SUB TOTAL		\$48,567	\$21.02	

TOTAL	\$3,547,259	\$1,535.60
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

**PLAN I
FULL TIME
SECOND QUARTER 2017**

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTR - ACTIVE	\$737,098	\$2,467,046			\$3,204,144
EMPLOYER CONTR - RETIREE	30,872	2,902,735			2,933,607
MISC. INCOME-DENTAL	239	239			478
-RETIREE	938,404	939,558			1,877,962
-LOA	0	0			0
-COBRA	2,550	6,356			8,906
-HMO COPAY	11,046	10,257			21,303

TOTAL	\$1,720,209	\$6,326,191	\$0	\$0	\$8,046,400
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EXPENSES

MEDICAL	\$2,049,429	\$2,076,563			\$4,125,992
RETIREE	2,915,447	4,019,712			6,935,159
A & S	268,892	269,136			538,028
DENTAL	108,369	96,335			204,704
DRUG	520,802	906,996			1,427,798
BEHAVIORAL HEALTH	39,840	93,642			133,482
OPTICAL	13,794	13,659			27,453
LIFE & AD & D	7,450	7,315			14,765
UTILIZATION MANAGEMENT	5,546	5,970			11,516
DISEASE MANAGEMENT	8,175	9,197			17,372
E.A.P.	1,574	1,559			3,133
P.P.O.	18,354	18,320			36,674
OPERATING EXPENSE	64,317	48,567			112,884

TOTAL EXPENSE	\$6,021,989	\$7,566,971	\$0	\$0	\$13,588,960
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SURPLUS (DEFICIT)	(\$4,301,780)	(\$1,240,780)	\$0	\$0	(\$5,542,560)
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AVERAGE INCOME	\$735	\$2,739			\$1,737
AVERAGE EXPENSE	\$2,573	\$3,276			\$2,925
SURPLUS (DEFICIT)	(\$1,838)	(\$537)	\$0	\$0	(\$1,188)

TOTAL PARTICIPANTS	780	770			775
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PLAN I
FULL TIME
2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTR - ACTIVE	\$737,098	\$2,467,046			\$3,204,144
MISC. INCOME-DENTAL	239	239			478
-LOA	0	0			0
-COBRA	2,550	6,356			8,906
-HMO COPAY	11,046	10,257			21,303

TOTAL	\$750,933	\$2,483,898	\$0	\$0	\$3,234,831
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EXPENSES

MEDICAL	\$2,049,429	\$2,076,563			\$4,125,992
A & S	268,892	269,136			538,028
DENTAL	108,369	96,335			204,704
DRUG	520,802	906,996			1,427,798
BEHAVIORAL HEALTH	39,840	93,642			133,482
OPTICAL	13,794	13,659			27,453
LIFE & AD & D	7,450	7,315			14,765
UTILIZATION MANAGEMENT	5,546	5,970			11,516
DISEASE MANAGEMENT	8,175	9,197			17,372
E.A.P.	1,574	1,559			3,133
P.P.O.	18,354	18,320			36,674
OPERATING EXPENSE	64,317	48,567			112,884

TOTAL EXPENSE	\$3,106,542	\$3,547,259	\$0	\$0	\$6,653,801
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SURPLUS (DEFICIT)	(\$2,355,609)	(\$1,063,361)	\$0	\$0	(\$3,418,970)
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AVERAGE INCOME	\$321	\$1,075			\$698
AVERAGE EXPENSE	\$1,328	\$1,536			\$1,432
SURPLUS (DEFICIT)	(\$1,007)	(\$461)	\$0	\$0	(\$734)

TOTAL PARTICIPANTS	780	770			775
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PLAN I
FULL TIME
2016

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTR - ACTIVE	\$2,739,990	\$2,710,749	\$2,654,434	\$2,564,544	\$10,669,717
EMPLOYER CONTR - RETIREE	2,967,037	2,948,729	2,912,045	2,794,221	11,622,032
MISC. INCOME-DENTAL	239	239	239	239	956
-RETIREE	940,844	935,716	943,490	945,111	3,765,161
-LOA	0	0	0	0	0
-COBRA	1,878	0	3,310	1,698	6,886
-HMO COPAY	24,742	19,046	15,034	16,698	75,520

TOTAL	\$6,674,730	\$6,614,479	\$6,528,552	\$6,322,511	\$26,140,272
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EXPENSES

MEDICAL	\$1,481,268	\$2,078,949	\$1,919,660	\$2,252,109	\$7,731,986
RETIREE	4,891,069	4,373,130	3,070,507	4,097,019	16,431,725
A & S	211,284	249,303	220,942	256,919	938,448
DENTAL	116,407	115,331	113,183	110,893	455,814
DRUG	709,786	879,608	743,847	912,033	3,245,274
BEHAVIORAL HEALTH	47,208	32,284	48,777	22,308	150,577
OPTICAL	14,824	14,651	14,408	14,111	57,994
LIFE & AD & D	7,911	7,856	7,766	7,604	31,137
UTILIZATION MANAGEMENT	6,153	6,554	6,591	6,002	25,300
DISEASE MANAGEMENT	9,984	9,914	9,810	9,510	39,218
E.A.P.	1,681	1,662	1,634	1,608	6,585
P.P.O.	19,278	19,421	18,883	18,060	75,642
OPERATING EXPENSE	88,746	53,012	45,186	64,351	251,295

TOTAL EXPENSE	\$7,605,599	\$7,841,675	\$6,221,194	\$7,772,527	\$29,440,995
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SURPLUS (DEFICIT)	(\$930,869)	(\$1,227,196)	\$307,358	(\$1,450,016)	(\$3,300,723)
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AVERAGE INCOME	\$2,633	\$2,644	\$2,664	\$2,671	\$2,653
AVERAGE EXPENSE	\$3,000	\$3,134	\$2,538	\$3,284	\$2,989
SURPLUS (DEFICIT)	(\$367)	(\$490)	\$126	(\$613)	(\$336)

TOTAL PARTICIPANTS	845	834	817	789	821
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PLAN I PART TIME SECOND QUARTER 2017
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$2,871	100	\$726,616
SAFEWAY	\$2,871	43	255,041
TOTAL		143	\$981,657

AVG. MONTHLY CONTRIBUTIONS¹ \$2,288

PLAN I = TIER I

¹CONTRIBUTION AMOUNTS ARE NET OF RETIREE STIPEND INCOME.

PLAN I PART TIME SECOND QUARTER 2017

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL BENEFIT 24	\$4.95	\$1,026		69 PART
OPTICAL BENEFIT 12	\$6.95	1,139		55 PART
TOTAL OPTICAL		\$2,165	\$5.05	
DENTAL INDIVIDUAL ¹	\$28.62	\$4,901		66 PART
DENTAL FAMILY ¹	\$56.72	9,165		58 PART
TOTAL DENTAL		\$14,066	\$32.79	
DRUG	\$.80/SCRIPT	\$109,765	\$255.86	788 SCRIPTS
HMO KAISER	\$1,391.67	\$4,175		1 PART
HOSPITAL		2,543		
SURGICAL		4,423		
DIAGNOSTIC		2,773		
MAJOR MEDICAL		208,375		
MEDICAL ADMINISTRATION ²	\$13.35	4,926		123 PART
TOTAL MEDICAL		\$227,215	\$529.64	
BEHAVIORAL HEALTH	\$2.59	\$954	\$2.22	123 PART
BEHAVIORAL HEALTH		\$2,526	\$5.89	
E A P	\$.67	\$245	\$0.57	123 PART
UTILIZATION MANAGEMENT	\$2.35	\$873	\$2.03	122 PART
DISEASE MANAGEMENT	\$2.06	\$1,347	\$3.14	125 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$1,665	\$3.88	28 PART
P P O CAREFIRST NETWORK	\$3.88	\$1,106	\$2.58	95 PART
P P O AA, LLC		\$0	\$0.00	
P P O A & G, HRGI		\$182	\$0.42	
LIFE-AD&D	\$.175/.018/1000	\$496	\$1.16	124 PART
A & S		\$7,705	\$17.96	
SUB TOTAL		\$370,310	\$863.19	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$5,017	\$11.69	128 PART
MISCELLANEOUS		\$3,138	\$7.31	
SUB TOTAL		\$8,155	\$19.00	

TOTAL

\$378,465

\$882.19

¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN I
PART TIME
SECOND QUARTER 2017

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTR - ACTIVE	\$460,917	\$464,170			\$925,087
EMPLOYER CONTR - RETIREE	527,767	517,487			1,045,254
MISC. INCOME-DENTAL	0	0			0
-RETIREE	199,542	199,965			399,507
-LOA	0	0			0
-COBRA	0	0			0
-HMO COPAY	3,831	1,916			5,747

TOTAL	\$1,192,057	\$1,183,538	\$0	\$0	\$2,375,595
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EXPENSES

MEDICAL	\$181,939	\$227,215			\$409,154
RETIREE	507,427	687,363			1,194,790
A & S	6,893	7,705			14,598
DENTAL	16,316	14,066			30,382
DRUG	70,433	109,765			180,198
BEHAVIORAL HEALTH	7,952	3,480			11,432
OPTICAL	2,211	2,165			4,376
LIFE & AD & D	510	496			1,006
UTILIZATION MANAGEMENT	886	873			1,759
DISEASE MANAGEMENT	1,225	1,347			2,572
E.A.P.	252	245			497
P.P.O.	3,031	2,953			5,984
OPERATING EXPENSE	10,348	8,155			18,503

TOTAL EXPENSE	\$809,423	\$1,065,828	\$0	\$0	\$1,875,251
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SURPLUS (DEFICIT)	\$382,634	\$117,710	\$0	\$0	\$500,344
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AVERAGE INCOME	\$3,129	\$2,759			\$2,944
AVERAGE EXPENSE	\$2,124	\$2,484			\$2,304
SURPLUS (DEFICIT)	\$1,005	\$275	\$0	\$0	\$640

TOTAL PARTICIPANTS	127	143			135
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PLAN I
PART TIME
2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTR - ACTIVE	\$460,917	\$464,170			\$925,087
MISC. INCOME-DENTAL	0	0			0
-LOA	0	0			0
-COBRA	0	0			0
-HMO COPAY	3,831	1,916			5,747

TOTAL	\$464,748	\$466,086	\$0	\$0	\$930,834
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EXPENSES

MEDICAL	\$181,939	\$227,215			\$409,154
A & S	6,893	7,705			14,598
DENTAL	16,316	14,066			30,382
DRUG	70,433	109,765			180,198
BEHAVIORAL HEALTH	7,952	3,480			11,432
OPTICAL	2,211	2,165			4,376
LIFE & AD & D	510	496			1,006
UTILIZATION MANAGEMENT	886	873			1,759
DISEASE MANAGEMENT	1,225	1,347			2,572
E.A.P.	252	245			497
P.P.O.	3,031	2,953			5,984
OPERATING EXPENSE	10,348	8,155			18,503

TOTAL EXPENSE	\$301,996	\$376,465	\$0	\$0	\$680,461
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SURPLUS (DEFICIT)	\$162,752	\$87,621	\$0	\$0	\$250,373
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AVERAGE INCOME	\$1,220	\$1,086			\$1,153
AVERAGE EXPENSE	\$793	\$882			\$838
SURPLUS (DEFICIT)	\$427	\$204	\$0	\$0	\$315

TOTAL PARTICIPANTS	127	143			135
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**PLAN I
PART TIME
2016**

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTR - ACTIVE	\$456,579	\$440,311	\$429,465	\$419,706	\$1,746,061
EMPLOYER CONTR - RETIREE	426,831	405,056	399,237	386,455	1,617,579
MISC. INCOME-DENTAL	0	0	0	0	0
-RETIREE	197,893	197,591	199,102	201,483	796,069
-LOA	0	0	0	0	0
-COBRA	0	0	0	0	0
-HMO COPAY	1,766	1,764	2,150	1,916	7,596

TOTAL	\$1,083,069	\$1,044,722	\$1,029,954	\$1,009,560	\$4,167,305
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EXPENSES

MEDICAL	\$293,980	\$187,771	\$326,310	\$226,194	\$1,034,255
RETIREE	816,906	740,499	553,151	637,741	2,748,297
A & S	9,404	8,173	13,930	6,688	38,195
DENTAL	18,806	17,907	17,241	16,923	70,877
DRUG	222,815	232,178	79,943	168,176	703,112
BEHAVIORAL HEALTH	4,717	9,923	3,422	4,429	22,491
OPTICAL	2,584	2,378	2,307	2,276	9,545
LIFE & AD & D	579	552	534	526	2,191
UTILIZATION MANAGEMENT	1,179	958	924	907	3,968
DISEASE MANAGEMENT	1,669	1,603	1,517	1,453	6,242
E.A.P.	283	271	264	259	1,077
P.P.O.	3,357	3,268	3,116	3,086	12,827
OPERATING EXPENSE	14,633	8,660	7,254	10,408	40,955

TOTAL EXPENSE	\$1,390,912	\$1,214,141	\$1,009,913	\$1,079,066	\$4,694,032
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SURPLUS (DEFICIT)	(\$307,843)	(\$169,419)	\$20,041	(\$69,506)	(\$526,727)
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AVERAGE INCOME	\$2,560	\$2,561	\$2,601	\$2,609	\$2,583
AVERAGE EXPENSE	\$3,288	\$2,976	\$2,550	\$2,788	\$2,901
SURPLUS (DEFICIT)	(\$728)	(\$415)	\$51	(\$179)	(\$318)

TOTAL PARTICIPANTS	141	136	132	129	135
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PLAN X
FULL TIME
SECOND QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS ¹	\$830	64	\$139,597
GIANT	\$830	2,768	6,892,320
LOCAL 400 STAFF TEMPS	\$830	0	0
SAFEWAY	\$830	1,832	4,560,850
SAFEWAY DELAWARE	\$830	74	184,260
TOTAL		4,738	\$11,777,027

AVG. MONTHLY CONTRIBUTIONS \$829

PLAN X = TIER II

¹CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

PLAN X FULL TIME SECOND QUARTER 2017

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$69,542	\$4.89	4,683 PART
DENTAL FAMILY ¹	\$59.76	\$413,992		2,463 PART
DENTAL INDIVIDUAL ¹	\$29.04	168,553		2,219 PART
TOTAL DENTAL		\$582,545	\$40.98	
DRUG	\$.80/SCRIPT	\$2,869,291	\$201.86	25,212 SCRIPTS
HMO KAISER	\$927.84	\$308,971		111 PART
MEDICAL INDIVIDUAL		3,844,662		
MEDICAL FAMILY		3,364,519		
MEDICAL ADMINISTRATION ²	\$13.35	183,429		4,580 PART
TOTAL MEDICAL		\$7,701,581	\$541.83	
BEHAVIORAL HEALTH	\$2.59	\$35,507	\$2.50	4,570 PART
BEHAVIORAL HEALTH		\$248,739	\$17.50	
E A P	\$0.67	\$9,185	\$0.65	4,570 PART
UTILIZATION MANAGEMENT	\$2.35	\$33,526	\$2.36	4,564 PART
DISEASE MANAGEMENT	\$2.06	\$56,276	\$3.96	4,608 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$60,861	\$4.28	1,022 PART
P P O CAREFIRST NETWORK	\$3.88	\$41,361	\$2.91	3,553 PART
P P O AA, LLC		\$0	\$0.00	
P P O A & G, HRGI		\$6,845	\$0.48	
LIFE-AD&D	\$.175/.018/1000	\$19,811	\$1.39	4,709 PART
A & S		\$863,717	\$60.77	
SUB TOTAL		\$12,598,787	\$886.36	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$190,909	\$13.43	4,868 PART
MISCELLANEOUS		\$103,963	\$7.31	
SUB TOTAL		\$294,872	\$20.74	

TOTAL	\$12,893,659	\$907.10
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN X
FULL TIME
SECOND QUARTER 2017

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$2,332,300	\$11,777,027			\$14,109,327
MISC. INCOME-LOA	0	0			0
-COBRA	21,711	41,341			63,052
-HMO COPAY	168,570	139,213			307,783

TOTAL INCOME	\$2,522,581	\$11,957,581	\$0	\$0	\$14,480,162
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EXPENSES

MEDICAL	\$7,490,383	\$7,701,581			\$15,191,964
A & S	928,635	863,717			1,792,352
DENTAL	652,032	582,545			1,234,577
DRUG	857,270	2,869,291			3,726,561
BEHAVIORAL HEALTH	355,381	284,246			639,627
OPTICAL	69,994	69,542			139,536
LIFE & AD & D	19,888	19,811			39,699
UTILIZATION MANAGEMENT	32,379	33,526			65,905
DISEASE MANAGEMENT	49,323	56,276			105,599
E.A.P.	9,236	9,185			18,421
P.P.O.	108,641	109,067			217,708
OPERATING EXPENSE	390,492	294,872			685,364

TOTAL EXPENSE	\$10,963,654	\$12,893,659	\$0	\$0	\$23,857,313
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SURPLUS (DEFICIT)	(\$8,441,073)	(\$936,078)	\$0	\$0	(\$9,377,151)
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AVERAGE INCOME	\$176	\$841			\$509
AVERAGE EXPENSE	\$764	\$907			\$836
SURPLUS (DEFICIT)	(\$588)	(\$66)	\$0	\$0	(\$327)

TOTAL PARTICIPANTS	4,786	4,738			4,762
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PLAN X
FULL TIME
2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$2,332,300	\$11,777,027			\$14,109,327
MISC. INCOME-LOA	0	0			0
-COBRA	21,711	41,341			63,052
-HMO COPAY	168,570	139,213			307,783

TOTAL INCOME	\$2,522,581	\$11,957,581	\$0	\$0	\$14,480,162
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EXPENSES

MEDICAL	\$7,490,383	\$7,701,581			\$15,191,964
A & S	928,635	863,717			1,792,352
DENTAL	652,032	582,545			1,234,577
DRUG	857,270	2,869,291			3,726,561
BEHAVIORAL HEALTH	355,381	284,246			639,627
OPTICAL	69,994	69,542			139,536
LIFE & AD & D	19,888	19,811			39,699
UTILIZATION MANAGEMENT	32,379	33,526			65,905
DISEASE MANAGEMENT	49,323	56,276			105,599
E.A.P.	9,236	9,185			18,421
P.P.O.	108,641	109,067			217,708
OPERATING EXPENSE	390,492	294,872			685,364

TOTAL EXPENSE	\$10,963,654	\$12,893,659	\$0	\$0	\$23,857,313
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SURPLUS (DEFICIT)	(\$8,441,073)	(\$936,078)	\$0	\$0	(\$9,377,151)
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AVERAGE INCOME	\$176	\$841			\$509
AVERAGE EXPENSE	\$764	\$907			\$836
SURPLUS (DEFICIT)	(\$588)	(\$66)	\$0	\$0	(\$327)

TOTAL PARTICIPANTS	4,786	4,738			4,762
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PLAN X
FULL TIME
2016

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$12,283,230	\$12,181,910	\$12,086,460	\$11,940,380	\$48,491,980
MISC. INCOME-LOA	0	0	0	0	0
-COBRA	27,704	30,548	25,059	18,455	101,766
-HMO COPAY	174,048	163,207	145,182	150,837	633,274

TOTAL INCOME	\$12,484,982	\$12,375,665	\$12,256,701	\$12,109,672	\$49,227,020
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EXPENSES

MEDICAL	\$6,003,837	\$6,112,263	\$6,257,758	\$6,845,797	\$25,219,655
A & S	863,722	910,486	926,825	946,219	3,647,252
DENTAL	659,775	662,081	660,179	654,429	2,636,464
DRUG	2,743,329	3,398,306	2,789,546	3,225,584	12,156,765
BEHAVIORAL HEALTH	234,215	306,949	269,012	245,891	1,056,067
OPTICAL	70,508	71,003	70,973	70,275	282,759
LIFE & AD & D	19,930	20,121	20,176	20,041	80,268
UTILIZATION MANAGEMENT	32,836	32,704	33,255	32,641	131,436
DISEASE MANAGEMENT	55,710	57,771	56,317	56,055	225,853
E.A.P.	9,225	9,305	9,285	9,267	37,082
P.P.O.	103,405	105,980	105,127	104,458	418,970
OPERATING EXPENSE	504,565	308,392	264,804	386,184	1,463,945

TOTAL EXPENSE	\$11,301,057	\$11,995,361	\$11,463,257	\$12,596,841	\$47,356,516
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SURPLUS (DEFICIT)	\$1,183,925	\$380,304	\$793,444	(\$487,169)	\$1,870,504
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AVERAGE INCOME	\$849	\$843	\$842	\$842	\$844
AVERAGE EXPENSE	\$769	\$817	\$787	\$876	\$812
SURPLUS (DEFICIT)	\$80	\$26	\$55	(\$34)	\$32

TOTAL PARTICIPANTS	4,899	4,892	4,854	4,795	4,860
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PLAN X
PART TIME
SECOND QUARTER 2017

CONTRIBUTIONS
INDIVIDUAL

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$479	1	\$958
GIANT	\$479	2,486	3,559,141
SAFEWAY	\$479	1,087	1,560,019
SAFEWAY DELAWARE	\$479	57	81,909
TOTAL		3,631	\$5,202,027

AVG. MONTHLY CONTRIBUTIONS \$478

PLAN X = TIER II

PLAN X
PART TIME
SECOND QUARTER 2017

BENEFIT EXPENSES
INDIVIDUAL

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$49,213	\$4.52	3,314 PART
DENTAL ¹	\$29.04	\$251,730	\$23.11	3,315 PART
DRUG	\$.80/SCRIPT	\$1,034,582	\$94.98	11,099 SCRIPTS
HMO KAISER MEDICAL	\$668.28	\$54,799 4,951,999		27 PART
MEDICAL ADMINISTRATION ²	\$13.35	131,951		3,295 PART
TOTAL MEDICAL		\$5,138,749	\$471.75	
BEHAVIORAL HEALTH	\$2.59	\$25,651	\$2.35	3,301 PART
BEHAVIORAL HEALTH E.A.P.		\$88,363 \$6,635	\$8.11 \$0.61	3,301 PART
UTILIZATION MANAGEMENT	\$2.35	\$23,947	\$2.20	3,300 PART
DISEASE MANAGEMENT	\$2.06	\$20,870	\$1.92	3,384 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$37,715	\$3.46	633 PART
P P O CAREFIRST NETWORK	\$3.88	\$31,304	\$2.87	2,689 PART
P P O AA, LLC		\$0	\$0.00	
P P O A & G, HRGI		\$5,311	\$0.49	
LIFE-AD&D	\$.175/.018/1000	\$9,372	\$0.86	3,396 PART
A & S		\$270,397	\$24.82	
SUB TOTAL		\$6,993,839	\$642.05	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$147,521	\$13.54	3,766 PART
MISCELLANEOUS		\$79,673	\$7.31	
SUB TOTAL		\$227,194	\$20.85	

TOTAL	\$7,221,033	\$662.90
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN X
PART TIME
SECOND QUARTER 2017

INDIVIDUAL
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,212,379	\$5,202,027			\$6,414,406
MISC. INCOME-LOA	0	0			0
-COBRA	11,019	11,311			22,330
-HMO COPAY	26,060	23,368			49,428

TOTAL INCOME	\$1,249,458	\$5,236,706	\$0	\$0	\$6,486,164
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EXPENSES

MEDICAL	\$3,594,341	\$5,138,749			\$8,733,090
A & S	271,735	270,397			542,132
DENTAL	302,789	251,730			554,519
DRUG	303,538	1,034,582			1,338,120
BEHAVIORAL HEALTH	128,475	114,014			242,489
OPTICAL	50,589	49,213			99,802
LIFE & AD & D	9,689	9,372			19,061
UTILIZATION MANAGEMENT	24,419	23,947			48,366
DISEASE MANAGEMENT	18,565	20,870			39,435
E.A.P.	6,816	6,635			13,451
P.P.O.	75,943	74,330			150,273
OPERATING EXPENSES	305,870	227,194			533,064

TOTAL EXPENSE	\$5,092,769	\$7,221,033	\$0	\$0	\$12,313,802
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SURPLUS (DEFICIT)	(\$3,843,311)	(\$1,984,327)	\$0	\$0	(\$5,827,638)
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AVERAGE INCOME	\$112	\$481			\$297
AVERAGE EXPENSE	\$457	\$663			\$560
SURPLUS (DEFICIT)	(\$345)	(\$182)	\$0	\$0	(\$263)

TOTAL PARTICIPANTS	3,713	3,631			3,672
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PLAN X
PART TIME
2017

INDIVIDUAL
QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,212,379	\$5,202,027			\$6,414,406
MISC. INCOME-LOA	0	0			0
-COBRA	11,019	11,311			22,330
-HMO COPAY	26,060	23,368			49,428

TOTAL INCOME	\$1,249,458	\$5,236,706	\$0	\$0	\$6,486,164
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EXPENSES

MEDICAL	\$3,594,341	\$5,138,749			\$8,733,090
A & S	271,735	270,397			542,132
DENTAL	302,789	251,730			554,519
DRUG	303,538	1,034,582			1,338,120
BEHAVIORAL HEALTH	128,475	114,014			242,489
OPTICAL	50,589	49,213			99,802
LIFE & AD & D	9,689	9,372			19,061
UTILIZATION MANAGEMENT	24,419	23,947			48,366
DISEASE MANAGEMENT	18,565	20,870			39,435
E.A.P.	6,816	6,635			13,451
P.P.O.	75,943	74,330			150,273
OPERATING EXPENSES	305,870	227,194			533,064

TOTAL EXPENSE	\$5,092,769	\$7,221,033	\$0	\$0	\$12,313,802
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SURPLUS (DEFICIT)	(\$3,843,311)	(\$1,984,327)	\$0	\$0	(\$5,827,638)
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AVERAGE INCOME	\$112	\$481			\$297
AVERAGE EXPENSE	\$457	\$663			\$560
SURPLUS (DEFICIT)	(\$345)	(\$182)	\$0	\$0	(\$263)

TOTAL PARTICIPANTS	3,713	3,631			3,672
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PLAN X
PART TIME
2016

INDIVIDUAL
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$5,771,950	\$5,721,658	\$5,476,886	\$5,504,189	\$22,474,683
MISC. INCOME-LOA	0	0	0	0	0
-COBRA	21,013	22,954	16,075	12,389	72,431
-HMO COPAY	31,138	29,194	27,921	27,252	115,505

TOTAL INCOME	\$5,824,101	\$5,773,806	\$5,520,882	\$5,543,830	\$22,662,619
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EXPENSES

MEDICAL	\$3,541,912	\$3,044,367	\$3,671,273	\$2,846,396	\$13,103,948
A & S	226,678	227,860	235,273	216,490	906,301
DENTAL	327,056	318,463	314,464	309,693	1,269,676
DRUG	1,409,949	1,463,914	1,311,043	1,469,707	5,654,613
BEHAVIORAL HEALTH	112,198	172,288	68,468	71,194	424,148
OPTICAL	54,742	53,247	52,564	51,748	212,301
LIFE & AD & D	10,380	10,062	9,934	9,818	40,194
UTILIZATION MANAGEMENT	25,954	25,731	25,812	24,816	102,313
DISEASE MANAGEMENT	22,815	21,046	21,887	21,632	87,380
E.A.P.	7,360	7,164	7,078	6,979	28,581
P.P.O.	78,931	77,813	75,595	73,662	306,001
OPERATING EXPENSES	419,530	251,288	212,437	305,743	1,188,998

TOTAL EXPENSE	\$6,237,505	\$5,673,243	\$6,005,828	\$5,407,878	\$23,324,454
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SURPLUS (DEFICIT)	(\$413,404)	\$100,563	(\$484,946)	\$135,952	(\$661,835)
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AVERAGE INCOME	\$483	\$483	\$483	\$482	\$483
AVERAGE EXPENSE	\$518	\$475	\$525	\$471	\$497
SURPLUS (DEFICIT)	(\$35)	\$8	(\$42)	\$11	(\$14)

TOTAL PARTICIPANTS	4,017	3,983	3,811	3,831	3,911
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PLAN X
PART TIME
SECOND QUARTER 2017

CONTRIBUTIONS
DEPENDENT

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
ASSOCIATED ADMINISTRATORS	\$1,096	1	\$2,192
GIANT	\$1,096	759	2,493,400
SAFEWAY	\$1,096	262	862,552
SAFEWAY DELAWARE	\$1,096	13	44,724
TOTAL		1,035	\$3,402,868

AVG. MONTHLY CONTRIBUTIONS \$1,096

PLAN X = TIER II

PLAN X
PART TIME
SECOND QUARTER 2017

BENEFIT EXPENSES
DEPENDENT

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$15,098	\$4.86	1,017 PART
DENTAL ¹	\$59.76	\$170,738	\$54.99	1,016 PART
DRUG	\$.80/SCRIPT	\$790,638	\$254.63	7,859 SCRIPTS
HMO KAISER MEDICAL	\$1,164.88	\$157,259 2,047,156		45 PART
MEDICAL ADMINISTRATION ²	\$13.35	38,647		965 PART
TOTAL MEDICAL		\$2,243,062	\$722.40	
BEHAVIORAL HEALTH	\$2.59	\$7,511	\$2.42	967 PART
BEHAVIORAL HEALTH E A P		\$119,344 \$1,944	\$38.44 \$0.63	967 PART
UTILIZATION MANAGEMENT	\$2.35	\$7,697	\$2.48	966 PART
DISEASE MANAGEMENT	\$2.06	\$16,551	\$5.33	955 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$13,576	\$4.37	228 PART
P P O CAREFIRST NETWORK	\$3.88	\$8,645	\$2.78	743 PART
P P O AA, LLC		\$0	\$0.00	
P P O A & G, HRGI		\$1,436	\$0.46	
LIFE-AD&D	\$.175/.018/1000	\$2,720	\$0.88	985 PART
A & S		\$73,111	\$23.55	
SUB TOTAL		\$3,472,071	\$1,118.22	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$39,795	\$12.82	1,018 PART
MISCELLANEOUS		\$22,710	\$7.31	
SUB TOTAL		\$62,505	\$20.13	

TOTAL	\$3,534,576	\$1,138.35
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN X
PART TIME
SECOND QUARTER 2017

DEPENDENT
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$843,920	\$3,402,868			\$4,246,788
MISC. INCOME -LOA	0	0			0
-COBRA	3,315	1,105			4,420
-HMO COPAY	68,558	48,073			116,631
-DEP. COPAY	0	0			0

TOTAL INCOME	\$915,793	\$3,452,046	\$0	\$0	\$4,367,839
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EXPENSES

MEDICAL	\$2,053,026	\$2,243,062			\$4,296,088
A & S	89,860	73,111			162,971
DENTAL	185,196	170,738			355,934
DRUG	316,635	790,638			1,107,273
BEHAVIORAL HEALTH	71,342	126,855			198,197
OPTICAL	15,023	15,098			30,121
LIFE & AD & D	2,669	2,720			5,389
UTILIZATION MANAGEMENT	7,081	7,697			14,778
DISEASE MANAGEMENT	14,812	16,551			31,363
E.A.P.	1,933	1,944			3,877
P.P.O.	23,140	23,657			46,797
OPERATING EXPENSE	81,685	62,505			144,190

TOTAL EXPENSE	\$2,862,402	\$3,534,576	\$0	\$0	\$6,396,978
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SURPLUS (DEFICIT)	(\$1,946,609)	(\$82,530)	\$0	\$0	(\$2,029,139)
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AVERAGE INCOME	\$304	\$1,112			\$708
AVERAGE EXPENSE	\$949	\$1,138			\$1,044
SURPLUS (DEFICIT)	(\$645)	(\$26)	\$0	\$0	(\$336)

TOTAL PARTICIPANTS	1,005	1,035			1,020
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**PLAN X
PART TIME
2017**

**DEPENDENT
QUARTERLY RECAPS - ACTIVE**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$843,920	\$3,402,868			\$4,246,788
MISC. INCOME -LOA	0	0			0
-COBRA	3,315	1,105			4,420
-HMO COPAY	68,558	48,073			116,631
-DEP. COPAY	0	0			0

TOTAL INCOME	\$915,793	\$3,452,046	\$0	\$0	\$4,367,839
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EXPENSES

MEDICAL	\$2,053,026	\$2,243,062			\$4,296,088
A & S	89,860	73,111			162,971
DENTAL	185,196	170,738			355,934
DRUG	316,635	790,638			1,107,273
BEHAVIORAL HEALTH	71,342	126,855			198,197
OPTICAL	15,023	15,098			30,121
LIFE & AD & D	2,669	2,720			5,389
UTILIZATION MANAGEMENT	7,081	7,697			14,778
DISEASE MANAGEMENT	14,812	16,551			31,363
E.A.P.	1,933	1,944			3,877
P.P.O.	23,140	23,657			46,797
OPERATING EXPENSE	81,685	62,505			144,190

TOTAL EXPENSE	\$2,862,402	\$3,534,576	\$0	\$0	\$6,396,978
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SURPLUS (DEFICIT)	(\$1,946,609)	(\$82,530)	\$0	\$0	(\$2,029,139)
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AVERAGE INCOME	\$304	\$1,112			\$708
AVERAGE EXPENSE	\$949	\$1,138			\$1,044
SURPLUS (DEFICIT)	(\$645)	(\$26)	\$0	\$0	(\$336)

TOTAL PARTICIPANTS	1,005	1,035			1,020
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PLAN X
PART TIME
2016

DEPENDENT
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$3,324,168	\$3,239,776	\$3,616,800	\$3,317,592	\$13,498,336
MISC. INCOME -LOA	0	0	0	0	0
-COBRA	10,541	7,633	6,629	7,734	32,537
-HMO COPAY	73,576	64,404	62,937	59,472	260,389
-DEP. COPAY	0	0	0	0	0

TOTAL INCOME	\$3,408,285	\$3,311,813	\$3,686,366	\$3,384,798	\$13,791,262
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EXPENSES

MEDICAL	\$2,240,997	\$1,873,258	\$1,980,918	\$2,107,965	\$8,203,138
A & S	86,320	66,624	77,777	42,515	273,236
DENTAL	191,294	193,734	192,209	191,477	768,714
DRUG	814,816	1,001,810	856,396	1,048,742	3,721,764
BEHAVIORAL HEALTH	44,901	94,660	70,590	162,598	372,749
OPTICAL	15,499	15,741	15,608	15,543	62,391
LIFE & AD & D	2,766	2,861	2,814	2,816	11,257
UTILIZATION MANAGEMENT	7,305	7,578	7,510	7,382	29,775
DISEASE MANAGEMENT	17,045	16,987	17,324	17,094	68,450
E.A.P.	1,965	1,998	1,981	1,995	7,939
P.P.O.	22,020	23,019	22,470	22,752	90,261
OPERATING EXPENSE	104,340	62,826	54,996	84,135	306,297

TOTAL EXPENSE	\$3,549,268	\$3,361,096	\$3,300,593	\$3,705,014	\$13,915,971
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SURPLUS (DEFICIT)	(\$140,983)	(\$49,283)	\$385,773	(\$320,216)	(\$124,709)
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AVERAGE INCOME	\$1,124	\$1,120	\$1,117	\$1,117	\$1,120
AVERAGE EXPENSE	\$1,170	\$1,136	\$1,000	\$1,223	\$1,132
SURPLUS (DEFICIT)	(\$46)	(\$16)	\$117	(\$106)	(\$12)

TOTAL PARTICIPANTS	1,011	986	1,100	1,010	1,027
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PLAN XX
FULL TIME
SECOND QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$267	17	\$13,884
GIANT	\$267	319	254,985
SAFEWAY	\$267	306	244,557
SAFEWAY DELAWARE	\$267	9	7,476
TOTAL		651	\$520,902

AVG. MONTHLY CONTRIBUTIONS \$267

PLAN XX FULL TIME SECOND QUARTER 2017
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BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$5,979	\$3.06	403 PART
DENTAL FAMILY ¹	\$35.23	\$11,153		118 PART
DENTAL INDIVIDUAL ¹	\$17.11	11,421		284 PART
TOTAL DENTAL		\$22,574	\$11.56	
DRUG	\$.80/SCRIPT	\$125,410	\$64.21	972 SCRIPTS
HMO KAISER	\$582.05	\$1,746		1 PART
MEDICAL INDIVIDUAL		125,825		
MEDICAL FAMILY		113,954		
MEDICAL ADMINISTRATION ²	\$13.35	16,127		403 PART
TOTAL MEDICAL		\$257,652	\$131.93	
BEHAVIORAL HEALTH	\$2.59	\$3,139	\$1.61	404 PART
BEHAVIORAL HEALTH		\$10,587	\$5.42	
UTILIZATION MANAGEMENT	\$2.35	\$2,904	\$1.49	402 PART
DISEASE MANAGEMENT	\$2.06	\$4,054	\$2.08	415 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$4,558	\$2.33	77 PART
P P O CAREFIRST NETWORK	\$3.88	\$3,837	\$1.96	330 PART
LIFE-AD&D	\$.175/.018/1000	\$1,183	\$0.61	408 PART
A & S		\$30,959	\$15.85	
SUB TOTAL		\$472,836	\$242.11	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$24,416	\$12.50	623 PART
MISCELLANEOUS		\$14,284	\$7.31	
SUB TOTAL		\$38,700	\$19.81	

TOTAL

\$511,536	\$261.92
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN XX FULL TIME SECOND QUARTER 2017
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QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$72,357	\$520,902			\$593,259
MISC. INCOME -LOA	0	0			0
-COBRA	913	1,956			2,869

TOTAL INCOME	\$73,270	\$522,858	\$0	\$0	\$596,128
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EXPENSES

MEDICAL	\$282,495	\$257,652			\$540,147
A & S	16,170	30,959			47,129
DENTAL	28,212	22,574			50,786
DRUG	143,275	125,410			268,685
BEHAVIORAL HEALTH	18,819	13,726			32,545
OPTICAL	6,064	5,979			12,043
LIFE & AD & D	1,160	1,183			2,343
UTILIZATION MANAGEMENT	2,946	2,904			5,850
DISEASE MANAGEMENT	3,512	4,054			7,566
P.P.O.	8,208	8,395			16,603
OPERATING EXPENSE	50,543	38,700			89,243

TOTAL EXPENSE	\$561,404	\$511,536	\$0	\$0	\$1,072,940
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SURPLUS (DEFICIT)	(\$488,134)	\$11,322	\$0	\$0	(\$476,812)
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AVERAGE INCOME	\$40	\$268			\$154
AVERAGE EXPENSE	\$303	\$262			\$283
SURPLUS (DEFICIT)	(\$263)	\$6	\$0	\$0	(\$129)

TOTAL PARTICIPANTS	617	651			634
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PLAN XX
FULL TIME
2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$72,357	\$520,902			\$593,259
MISC. INCOME -LOA	0	0			0
-COBRA	913	1,956			2,869

TOTAL INCOME	\$73,270	\$522,858	\$0	\$0	\$596,128
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EXPENSES

MEDICAL	\$282,495	\$257,652			\$540,147
A & S	16,170	30,959			47,129
DENTAL	28,212	22,574			50,786
DRUG	143,275	125,410			268,685
BEHAVIORAL HEALTH	18,819	13,726			32,545
OPTICAL	6,064	5,979			12,043
LIFE & AD & D	1,160	1,183			2,343
UTILIZATION MANAGEMENT	2,946	2,904			5,850
DISEASE MANAGEMENT	3,512	4,054			7,566
P.P.O.	8,208	8,395			16,603
OPERATING EXPENSE	50,543	38,700			89,243

TOTAL EXPENSE	\$561,404	\$511,536	\$0	\$0	\$1,072,940
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SURPLUS (DEFICIT)	(\$488,134)	\$11,322	\$0	\$0	(\$476,812)
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AVERAGE INCOME	\$40	\$268			\$154
AVERAGE EXPENSE	\$303	\$262			\$283
SURPLUS (DEFICIT)	(\$263)	\$6	\$0	\$0	(\$129)

TOTAL PARTICIPANTS	617	651			634
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PLAN XX
FULL TIME
2016

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$504,897	\$521,451	\$518,514	\$507,300	\$2,052,162
MISC. INCOME -LOA	0	0	0	0	0
-COBRA	3	0	326	1,825	2,154

TOTAL INCOME	\$504,900	\$521,451	\$518,840	\$509,125	\$2,054,316
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EXPENSES

MEDICAL	\$290,121	\$226,193	\$365,927	\$297,302	\$1,179,543
A & S	18,852	40,551	26,309	21,783	107,495
DENTAL	29,971	30,044	29,700	27,855	117,570
DRUG	74,653	81,114	104,252	172,170	432,189
BEHAVIORAL HEALTH	36,110	100,056	71,268	86,302	293,736
OPTICAL	6,554	6,573	6,376	5,911	25,414
LIFE & AD & D	1,242	1,302	1,257	1,194	4,995
UTILIZATION MANAGEMENT	2,978	3,071	2,970	2,820	11,839
DISEASE MANAGEMENT	3,848	4,199	4,192	4,153	16,392
P.P.O.	8,728	9,088	8,829	8,233	34,878
OPERATING EXPENSE	66,308	39,928	34,919	51,133	192,288

TOTAL EXPENSE	\$539,365	\$542,119	\$655,999	\$678,856	\$2,416,339
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SURPLUS (DEFICIT)	(\$34,465)	(\$20,668)	(\$137,159)	(\$169,731)	(\$362,023)
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AVERAGE INCOME	\$267	\$267	\$267	\$268	\$267
AVERAGE EXPENSE	\$285	\$277	\$338	\$357	\$314
SURPLUS (DEFICIT)	(\$18)	(\$10)	(\$71)	(\$89)	(\$47)

TOTAL PARTICIPANTS	630	652	647	633	641
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PLAN XX
PART TIME
SECOND QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$105.00	2	\$630
GIANT	\$105.00	1,387	436,590
GIANT ¹	\$213.39	14	8,961
GIANT ²	\$321.78	2	1,932
SAFEWAY	\$105.00	2,031	639,555
SAFEWAY DELAWARE	\$105.00	74	23,415
TOTAL		3,510	\$1,111,083

AVG. MONTHLY CONTRIBUTIONS \$106

¹PARTICIPANTS WITH ONE DEPENDENT CHILD

²PARTICIPANTS WITH TWO DEPENDENT CHILDREN

PLAN XX PART TIME SECOND QUARTER 2017

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$15,201	\$1.44	1,024 PART
DENTAL FAMILY ¹	\$35.23	\$1,761		19 PART
DENTAL INDIVIDUAL ¹	\$17.11	40,342		1,005 PART
DENTAL		\$42,103	\$4.00	
DRUG	\$.80/SCRIPT	\$120,799	\$11.47	1,856 SCRIPTS
HMO KAISER	\$286.30	(\$286)		0 PART
MEDICAL		557,724		
MEDICAL ADMINISTRATION ²	\$13.35	40,184		1,003 PART
TOTAL MEDICAL		\$597,622	\$56.75	
BEHAVIORAL HEALTH	\$2.59	\$7,937	\$0.75	1,021 PART
BEHAVIORAL HEALTH		\$30,891	\$2.93	
UTILIZATION MANAGEMENT	\$2.35	\$7,311	\$0.69	1,023 PART
DISEASE MANAGEMENT	\$2.06	\$6,913	\$0.66	1,110 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$12,110	\$1.15	203 PART
P P O CAREFIRST NETWORK	\$3.88	\$9,944	\$0.94	854 PART
LIFE-AD&D	\$.175/.018/1000	\$1,536	\$0.15	1,060 PART
A & S		\$18,717	\$1.78	
SUB TOTAL		\$871,084	\$82.71	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$137,909	\$13.10	3,516 PART
MISCELLANEOUS		\$77,018	\$7.31	
SUB TOTAL		\$214,927	\$20.41	

TOTAL	\$1,086,011	\$103.12
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN XX
PART TIME
SECOND QUARTER 2017

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$159,832	\$1,111,083			\$1,270,915
MISC. INCOME -LOA	0	0			0
-COBRA	3,550	3,646			7,196

TOTAL INCOME	\$163,382	\$1,114,729	\$0	\$0	\$1,278,111
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EXPENSES

MEDICAL	\$723,883	\$597,622			\$1,321,505
A & S	17,130	18,717			35,847
DENTAL	57,668	42,103			99,771
DRUG	(40,853)	120,799			79,946
BEHAVIORAL HEALTH	32,576	38,828			71,404
OPTICAL	16,092	15,201			31,293
LIFE & AD & D	1,570	1,536			3,106
UTILIZATION MANAGEMENT	7,720	7,311			15,031
DISEASE MANAGEMENT	6,105	6,913			13,018
P.P.O.	22,322	22,054			44,376
OPERATING EXPENSE	286,524	214,927			501,451

TOTAL EXPENSE	\$1,130,737	\$1,086,011	\$0	\$0	\$2,216,748
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SURPLUS (DEFICIT)	(\$967,355)	\$28,718	\$0	\$0	(\$938,637)
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AVERAGE INCOME	\$15	\$106			\$61
AVERAGE EXPENSE	\$107	\$103			\$105
SURPLUS (DEFICIT)	(\$92)	\$3	\$0	\$0	(\$44)

TOTAL PARTICIPANTS	3,518	3,510			3,514
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PLAN XX
PART TIME
2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$159,832	\$1,111,083			\$1,270,915
MISC. INCOME -LOA	0	0			0
-COBRA	3,550	3,646			7,196

TOTAL INCOME	\$163,382	\$1,114,729	\$0	\$0	\$1,278,111
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EXPENSES

MEDICAL	\$723,883	\$597,622			\$1,321,505
A & S	17,130	18,717			35,847
DENTAL	57,668	42,103			99,771
DRUG	(40,853)	120,799			79,946
BEHAVIORAL HEALTH	32,576	38,828			71,404
OPTICAL	16,092	15,201			31,293
LIFE & AD & D	1,570	1,536			3,106
UTILIZATION MANAGEMENT	7,720	7,311			15,031
DISEASE MANAGEMENT	6,105	6,913			13,018
P.P.O.	22,322	22,054			44,376
OPERATING EXPENSE	286,524	214,927			501,451

TOTAL EXPENSE	\$1,130,737	\$1,086,011	\$0	\$0	\$2,216,748
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SURPLUS (DEFICIT)	(\$967,355)	\$28,718	\$0	\$0	(\$938,637)
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AVERAGE INCOME	\$15	\$106			\$61
AVERAGE EXPENSE	\$107	\$103			\$105
SURPLUS (DEFICIT)	(\$92)	\$3	\$0	\$0	(\$44)

TOTAL PARTICIPANTS	3,518	3,510			3,514
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PLAN XX
PART TIME
2016

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,300,110	\$1,249,395	\$1,208,550	\$1,134,073	\$4,892,128
MISC. INCOME -LOA	0	0	0	0	0
-COBRA	5,111	3,913	4,173	4,031	17,228

TOTAL INCOME	\$1,305,221	\$1,253,308	\$1,212,723	\$1,138,104	\$4,909,356
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EXPENSES

MEDICAL	\$811,095	\$810,965	\$608,856	\$494,122	\$2,725,038
A & S	29,864	22,009	18,822	20,398	91,093
DENTAL	76,079	73,106	67,195	59,479	275,859
DRUG	275,540	238,772	211,594	165,179	891,085
BEHAVIORAL HEALTH	23,390	110,557	23,608	25,376	182,931
OPTICAL	21,531	20,636	18,938	16,736	77,841
LIFE & AD & D	2,242	2,150	1,925	1,705	8,022
UTILIZATION MANAGEMENT	11,014	10,217	8,962	8,016	38,209
DISEASE MANAGEMENT	9,554	9,519	8,764	7,882	35,719
P.P.O.	31,775	30,283	27,795	24,529	114,382
OPERATING EXPENSE	430,629	253,831	211,275	295,555	1,191,290

TOTAL EXPENSE	\$1,722,713	\$1,582,045	\$1,207,734	\$1,118,977	\$5,631,469
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SURPLUS (DEFICIT)	(\$417,492)	(\$328,737)	\$4,989	\$19,127	(\$722,113)
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AVERAGE INCOME	\$105	\$105	\$105	\$106	\$105
AVERAGE EXPENSE	\$139	\$133	\$105	\$104	\$120
SURPLUS (DEFICIT)	(\$34)	(\$28)	\$0	\$2	(\$15)

TOTAL PARTICIPANTS	4,126	3,966	3,836	3,573	3,875
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PLAN XXX
FULL TIME
SECOND QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$262.00	56	\$44,278
GIANT	\$262.00	145	113,970
LOCAL 400 STAFF TEMPS	\$262.00	0	0
SAFEWAY	\$262.00	0	0
SAFEWAY DELAWARE	\$262.00	0	0
TOTAL		201	\$158,248

AVG. MONTHLY CONTRIBUTIONS \$262

PLAN XXX FULL TIME SECOND QUARTER 2017
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BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$2,396	\$3.97	161 PART
DENTAL FAMILY ¹	\$35.23	\$5,612		59 PART
DENTAL INDIVIDUAL ¹	\$17.11	4,177		104 PART
TOTAL DENTAL		\$9,789	\$16.23	
DRUG	\$.80/SCRIPT	\$46,729	\$77.49	533 SCRIPTS
MEDICAL INDIVIDUAL		\$96,224		
MEDICAL FAMILY		24,107		
MEDICAL ADMINISTRATION ²	\$13.35	7,169		179 PART
TOTAL MEDICAL		\$127,500	\$211.44	
BEHAVIORAL HEALTH	\$2.59	\$1,380	\$2.29	178 PART
BEHAVIORAL HEALTH		\$1,511	\$2.51	
UTILIZATION MANAGEMENT	\$2.35	\$1,286	\$2.13	176 PART
DISEASE MANAGEMENT	\$2.06	\$1,665	\$2.76	164 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$3,129	\$5.19	53 PART
P P O CAREFIRST NETWORK	\$3.88	\$1,385	\$2.30	119 PART
LIFE-AD&D	\$.175/.018/1000	\$481	\$0.80	166 PART
A & S		\$8,307	\$13.78	
SUB TOTAL		\$205,558	\$340.89	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$7,247	\$12.02	175 PART
MISCELLANEOUS		\$4,410	\$7.31	
SUB TOTAL		\$11,657	\$19.33	

TOTAL	\$217,215	\$360.22
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN XXX FULL TIME SECOND QUARTER 2017

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$34,584	\$158,248			\$192,832
MISC. INCOME -LOA	0	0			0
-COBRA	460	3,136			3,596

TOTAL INCOME	\$35,044	\$161,384	\$0	\$0	\$196,428
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EXPENSES

MEDICAL	\$211,445	\$127,500			\$338,945
A & S	9,250	8,307			17,557
DENTAL	10,105	9,789			19,894
DRUG	7,321	46,729			54,050
BEHAVIORAL HEALTH	1,567	2,891			4,458
OPTICAL	2,060	2,396			4,456
LIFE & AD & D	404	481			885
UTILIZATION MANAGEMENT	1,176	1,286			2,462
DISEASE MANAGEMENT	1,200	1,665			2,865
P.P.O.	3,961	4,514			8,475
OPERATING EXPENSE	13,426	11,657			25,083

TOTAL EXPENSE	\$261,915	\$217,215	\$0	\$0	\$479,130
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SURPLUS (DEFICIT)	(\$226,871)	(\$55,831)	\$0	\$0	(\$282,702)
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AVERAGE INCOME	\$66	\$268			\$167
AVERAGE EXPENSE	\$493	\$360			\$427
SURPLUS (DEFICIT)	(\$427)	(\$92)	\$0	\$0	(\$260)

TOTAL PARTICIPANTS	177	201			189
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PLAN XXX
FULL TIME
2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$34,584	\$158,248			\$192,832
MISC. INCOME -LOA	0	0			0
-COBRA	460	3,136			3,596

TOTAL INCOME	\$35,044	\$161,384	\$0	\$0	\$196,428
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EXPENSES

MEDICAL	\$211,445	\$127,500			\$338,945
A & S	9,250	8,307			17,557
DENTAL	10,105	9,789			19,894
DRUG	7,321	46,729			54,050
BEHAVIORAL HEALTH	1,567	2,891			4,458
OPTICAL	2,060	2,396			4,456
LIFE & AD & D	404	481			885
UTILIZATION MANAGEMENT	1,176	1,286			2,462
DISEASE MANAGEMENT	1,200	1,665			2,865
P.P.O.	3,961	4,514			8,475
OPERATING EXPENSE	13,426	11,657			25,083

TOTAL EXPENSE	\$261,915	\$217,215	\$0	\$0	\$479,130
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SURPLUS (DEFICIT)	(\$226,871)	(\$55,831)	\$0	\$0	(\$282,702)
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AVERAGE INCOME	\$66	\$268			\$167
AVERAGE EXPENSE	\$493	\$360			\$427
SURPLUS (DEFICIT)	(\$427)	(\$92)	\$0	\$0	(\$260)

TOTAL PARTICIPANTS	177	201			189
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PLAN XXX
FULL TIME
2016

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$64,190	\$86,984	\$98,250	\$119,472	\$368,896
MISC. INCOME -LOA	0	0	0	0	0
-COBRA	0	0	0	0	0

TOTAL INCOME	\$64,190	\$86,984	\$98,250	\$119,472	\$368,896
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EXPENSES

MEDICAL	\$138,003	\$83,203	\$161,526	\$136,963	\$519,695
A & S	5,142	0	3,373	2,620	11,135
DENTAL	3,573	5,093	7,002	7,761	23,429
DRUG	42,089	56,942	41,156	28,985	169,172
BEHAVIORAL HEALTH	430	712	1,168	1,749	4,059
OPTICAL	678	1,020	1,421	1,594	4,713
LIFE & AD & D	145	216	289	323	973
UTILIZATION MANAGEMENT	327	555	687	903	2,472
DISEASE MANAGEMENT	561	664	950	1,088	3,263
P.P.O.	1,459	2,044	2,518	2,970	8,991
OPERATING EXPENSE	7,903	5,888	6,169	11,193	31,153

TOTAL EXPENSE	\$200,310	\$156,337	\$226,259	\$196,149	\$779,055
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SURPLUS (DEFICIT)	(\$136,120)	(\$69,353)	(\$128,009)	(\$76,677)	(\$410,159)
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AVERAGE INCOME	\$261	\$264	\$264	\$262	\$263
AVERAGE EXPENSE	\$814	\$474	\$608	\$430	\$582
SURPLUS (DEFICIT)	(\$553)	(\$210)	(\$344)	(\$168)	(\$319)

TOTAL PARTICIPANTS	82	110	124	152	117
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PLAN XXX
PART TIME
SECOND QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$103.00	0	\$0
GIANT	\$103.00	882	272,744
GIANT ^{1,2}	\$209.80	11	7,014
GIANT ³	\$316.60	3	3,166
GIANT ⁴	\$423.40	1	1,269
LOCAL 27 STAFF TEMPS	\$103.00	0	0
LOCAL 400 STAFF TEMPS	\$103.00	0	0
SAFEWAY	\$103.00	0	0
SAFEWAY DELAWARE	\$103.00	0	0
TOTAL		897	\$284,193

AVG. MONTHLY CONTRIBUTIONS

\$106

¹INCLUDES CONTRIBUTIONS FOR 07/2016-12/2016

²PARTICIPANTS WITH ONE DEPENDENT CHILD

³PARTICIPANTS WITH TWO DEPENDENT CHILDREN

⁴PARTICIPANTS WITH THREE OR MORE DEPENDENT CHILDREN

PLAN XXX PART TIME SECOND QUARTER 2017
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BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$2,821	\$1.05	190 PART
DENTAL FAMILY ¹	\$35.23	\$1,041		11 PART
DENTAL INDIVIDUAL ¹	\$17.11	7,211		180 PART
DENTAL		\$8,252	\$3.07	
DRUG	\$.80/SCRIPT	\$96,553	\$35.88	782 SCRIPTS
MEDICAL		\$242,082		
MEDICAL ADMINISTRATION ²	\$13.35	18,598		464 PART
TOTAL MEDICAL		\$260,680	\$96.87	
BEHAVIORAL HEALTH	\$2.59	\$3,615	\$1.34	465 PART
BEHAVIORAL HEALTH		\$1,800	\$0.67	
UTILIZATION MANAGEMENT	\$2.35	\$3,378	\$1.26	468 PART
DISEASE MANAGEMENT	\$2.06	\$3,069	\$1.14	457 PART
P P O CAREFIRST FLEXLINK	\$19.61	\$6,777	\$2.52	114 PART
P P O CAREFIRST NETWORK	\$3.88	\$4,020	\$1.49	345 PART
LIFE-AD&D	\$.175/.018/1000	\$564	\$0.21	390 PART
A & S		\$1,747	\$0.65	
SUB TOTAL		\$393,276	\$146.15	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$29,371	\$10.91	726 PART
MISCELLANEOUS		\$19,682	\$7.31	
SUB TOTAL		\$49,053	\$18.22	

TOTAL

\$442,329

\$164.37

¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN XXX PART TIME SECOND QUARTER 2017

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$95,686	\$284,193			\$379,879
MISC. INCOME -LOA	0	0			0
-COBRA	247	989			1,236

TOTAL INCOME	\$95,933	\$285,182	\$0	\$0	\$381,115
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EXPENSES

MEDICAL	\$191,263	\$260,680			\$451,943
A & S	1,079	1,747			2,826
DENTAL	6,708	8,252			14,960
DRUG	44,498	96,553			141,051
BEHAVIORAL HEALTH	3,994	5,415			9,409
OPTICAL	1,793	2,821			4,614
LIFE & AD & D	449	564			1,013
UTILIZATION MANAGEMENT	3,011	3,378			6,389
DISEASE MANAGEMENT	2,083	3,069			5,152
P.P.O.	9,154	10,797			19,951
OPERATING EXPENSE	57,637	49,053			106,690

TOTAL EXPENSE	\$321,669	\$442,329	\$0	\$0	\$763,998
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SURPLUS (DEFICIT)	(\$225,736)	(\$157,147)	\$0	\$0	(\$382,883)
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AVERAGE INCOME	\$42	\$106			\$74
AVERAGE EXPENSE	\$140	\$164			\$152
SURPLUS (DEFICIT)	(\$98)	(\$58)	\$0	\$0	(\$78)

TOTAL PARTICIPANTS	764	897			831
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PLAN XXX
PART TIME
2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$95,686	\$284,193			\$379,879
MISC. INCOME -LOA	0	0			0
-COBRA	247	989			1,236

TOTAL INCOME	\$95,933	\$285,182	\$0	\$0	\$381,115
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EXPENSES

MEDICAL	\$191,263	\$260,680			\$451,943
A & S	1,079	1,747			2,826
DENTAL	6,708	8,252			14,960
DRUG	44,498	96,553			141,051
BEHAVIORAL HEALTH	3,994	5,415			9,409
OPTICAL	1,793	2,821			4,614
LIFE & AD & D	449	564			1,013
UTILIZATION MANAGEMENT	3,011	3,378			6,389
DISEASE MANAGEMENT	2,083	3,069			5,152
P.P.O.	9,154	10,797			19,951
OPERATING EXPENSE	57,637	49,053			106,690

TOTAL EXPENSE	\$321,669	\$442,329	\$0	\$0	\$763,998
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SURPLUS (DEFICIT)	(\$225,736)	(\$157,147)	\$0	\$0	(\$382,883)
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AVERAGE INCOME	\$42	\$106			\$74
AVERAGE EXPENSE	\$140	\$164			\$152
SURPLUS (DEFICIT)	(\$98)	(\$58)	\$0	\$0	(\$78)

TOTAL PARTICIPANTS	764	897			831
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PLAN XXX
PART TIME
2016

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$161,916	\$134,003	\$192,816	\$195,628	\$684,363
MISC. INCOME -LOA	0	0	0	0	0
-COBRA	0	344	247	165	756

TOTAL INCOME	\$161,916	\$134,347	\$193,063	\$195,793	\$685,119
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EXPENSES

MEDICAL	\$29,435	\$52,967	\$106,483	\$144,384	\$333,269
A & S	0	0	517	0	517
DENTAL	366	509	1,438	3,289	5,602
DRUG	27,847	43,684	86,585	102,566	260,682
BEHAVIORAL HEALTH	8,856	2,139	2,058	4,092	17,145
OPTICAL	105	129	376	896	1,506
LIFE & AD & D	100	195	277	327	899
UTILIZATION MANAGEMENT	1,099	1,455	1,729	2,149	6,432
DISEASE MANAGEMENT	541	1,083	1,353	1,669	4,646
P.P.O.	3,724	4,761	5,867	7,092	21,444
OPERATING EXPENSE	36,917	31,800	27,020	51,033	146,770

TOTAL EXPENSE	\$108,990	\$138,722	\$233,703	\$317,497	\$798,912
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SURPLUS (DEFICIT)	\$52,926	(\$4,375)	(\$40,640)	(\$121,704)	(\$113,793)
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AVERAGE INCOME	\$103	\$103	\$103	\$104	\$103
AVERAGE EXPENSE	\$69	\$107	\$125	\$169	\$118
SURPLUS (DEFICIT)	\$34	(\$4)	(\$22)	(\$65)	(\$15)

TOTAL PARTICIPANTS	524	433	623	625	551
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PLAN XL
PART TIME
SECOND QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$18.40	2	\$111
GIANT	\$18.40	884	48,797
LOCAL 27 STAFF TEMPS	\$18.40	0	0
LOCAL 400 STAFF TEMPS	\$18.40	0	0
SAFEWAY	\$18.40	0	0
SAFEWAY DELAWARE	\$18.40	0	0
TOTAL		886	\$48,908

AVG. MONTHLY CONTRIBUTIONS \$18

PLAN XL PART TIME SECOND QUARTER 2017

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$1,129	\$0.42	76 PART
DENTAL ¹	\$17.11	\$3,053	\$1.15	76 PART
LIFE-AD&D	\$175/018/1000	\$207	\$0.08	144 PART
A & S		\$565	\$0.21	
SUB TOTAL		\$4,954	\$1.86	

OPERATING EXPENSES

ADMINISTRATION ²	\$13.03	\$34,046	\$12.81	869 PART
MISCELLANEOUS		\$19,441	\$7.31	
SUB TOTAL		\$53,487	\$20.12	

TOTAL	\$58,441	\$21.98
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¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

PLAN XL PART TIME SECOND QUARTER 2017
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QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$55,918	\$48,908			\$104,826
MISC. INCOME -LOA	0	0			0
-COBRA	0	0			0

TOTAL INCOME	\$55,918	\$48,908	\$0	\$0	\$104,826
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EXPENSES

A & S	\$0	\$565			\$565
DENTAL	2,532	3,053			5,585
OPTICAL	719	1,129			1,848
LIFE & AD & D	175	207			382
OPERATING EXPENSE	70,522	53,487			124,009

TOTAL EXPENSE	\$73,948	\$58,441	\$0	\$0	\$132,389
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SURPLUS (DEFICIT)	(\$18,030)	(\$9,533)	\$0	\$0	(\$27,563)
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AVERAGE INCOME	\$22	\$18			\$20
AVERAGE EXPENSE	\$29	\$22			\$26
SURPLUS (DEFICIT)	(\$7)	(\$4)	\$0	\$0	(\$6)

TOTAL PARTICIPANTS	859	886			873
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PLAN XL PART TIME 2017

QUARTERLY RECAPS - ACTIVE

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$55,918	\$48,908			\$104,826
MISC. INCOME -LOA	0	0			0
-COBRA	0	0			0

TOTAL INCOME	\$55,918	\$48,908	\$0	\$0	\$104,826
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EXPENSES

A & S	\$0	\$565			565
DENTAL	2,532	3,053			5,585
OPTICAL	719	1,129			1,848
LIFE & AD & D	175	207			382
OPERATING EXPENSE	70,522	53,487			124,009

TOTAL EXPENSE	\$73,948	\$58,441	\$0	\$0	\$132,389
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SURPLUS (DEFICIT)	(\$18,030)	(\$9,533)	\$0	\$0	(\$27,563)
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AVERAGE INCOME	\$22	\$18			\$20
AVERAGE EXPENSE	\$29	\$22			\$26
SURPLUS (DEFICIT)	(\$7)	(\$4)	\$0	\$0	(\$6)

TOTAL PARTICIPANTS	859	886			873
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PLAN XL
PART TIME
2016

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$23,014	\$39,266	\$31,793	\$48,890	\$142,963
MISC. INCOME -LOA	0	0	0	0	0
-COBRA	0	0	0	0	0

TOTAL INCOME	\$23,014	\$39,266	\$31,793	\$48,890	\$142,963
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EXPENSES

A & S	\$0	\$0	\$0	\$0	\$0
DENTAL	175	210	576	1,309	2,270
OPTICAL	50	60	163	371	644
LIFE & AD & D	19	68	115	161	363
OPERATING EXPENSE	53,045	35,023	36,171	59,034	183,273

TOTAL EXPENSE	\$53,289	\$35,361	\$37,025	\$60,875	\$186,550
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SURPLUS (DEFICIT)	(\$30,275)	\$3,905	(\$5,232)	(\$11,985)	(\$43,587)
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AVERAGE INCOME	\$17	\$18	\$18	\$18	\$18
AVERAGE EXPENSE	\$38	\$17	\$21	\$23	\$25
SURPLUS (DEFICIT)	(\$21)	\$1	(\$3)	(\$5)	(\$7)

TOTAL PARTICIPANTS	463	711	576	885	659
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ACTIVE PLANS
2017

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTR - ACTIVE	\$6,004,991	\$25,436,472	\$0	\$0	\$31,441,463
EMPLOYEE CONTRIBUTIONS	322,069	292,906	0	0	614,975
INTEREST & DIVIDENDS - ACTIVE	337,792	316,103	0	0	653,895
MISCELLANEOUS ¹	2,179,866	984	0	0	2,180,850

TOTAL INCOME	\$8,844,718	\$26,046,465	\$0	\$0	\$34,891,183
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EXPENSES

MEDICAL	\$16,778,204	\$18,630,624	\$0	\$0	\$35,408,828
A & S	1,609,644	1,544,361	0	0	3,154,005
DENTAL	1,369,927	1,201,185	0	0	2,571,112
DRUG	2,222,919	6,100,763	0	0	8,323,682
BEHAVIORAL HEALTH	659,946	683,097	0	0	1,343,043
OPTICAL	178,339	177,203	0	0	355,542
LIFE & AD & D	43,964	43,685	0	0	87,649
UTILIZATION REVIEW	85,164	86,892	0	0	172,056
DISEASE MANAGEMENT	105,000	119,942	0	0	224,942
E.A.P.	19,811	19,568	0	0	39,379
P.P.O.	272,754	274,087	0	0	546,841
OPERATING EXPENSE	1,331,364	1,009,117	0	0	2,340,481

TOTAL EXPENSE	\$24,677,036	\$29,890,524	\$0	\$0	\$54,567,560
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SURPLUS (DEFICIT)	(\$15,832,318)	(\$3,844,059)	\$0	\$0	(\$19,676,377)
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TOTAL PARTICIPANTS	16,346	16,462	0	0	16,404
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FUND RESERVE	\$38,631,615	\$22,175,495		
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¹LITIGATION SETTLEMENTS 2ND QTR: Skelaxin - \$984.00

FELRA & UFCW
RETIREE HEALTH PLAN
SECOND QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

**FULL TIME RETIREES
SECOND QUARTER 2017**

INCOME

EMPLOYER CONTRIBUTIONS	\$2,902,735
RETIREE COPAYMENTS	\$939,558
INTEREST AND DIVIDENDS	\$58,374
TOTAL INCOME	\$3,900,667

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$43,619	\$4.78	2,937 RET
DENTAL ¹	\$28.80	\$220,980		2,937 RET
TOTAL DENTAL		\$220,980	\$24.23	
DRUG	\$.80/1.25/SCRIPT	\$1,293,881		17,399 SCRIPTS
DRUG CLAIMS		0		
DRUG FEES	\$0.21/CLAIM	3,582		
TOTAL DRUG		\$1,297,463	\$142.27	
HMO CIGNA		(\$27,585)		
HMO KAISER	\$239.15	1,489,862		1,531 RET
HMO WELL CARE CHOICE	\$40.60	122		1 RET
HOSPITAL		378,229		
SURGICAL		237,808		
DIAGNOSTIC		79,667		
MAJOR MEDICAL		170,504		
MEDICAL ADMINISTRATION ²	\$13.35	55,883		1,395 RET
TOTAL MEDICAL		\$2,384,490	\$261.46	
BEHAVIORAL HEALTH	\$2.59	\$10,836	\$1.19	1,395 RET
BEHAVIORAL HEALTH		\$730	\$0.08	
UTILIZATION MANAGEMENT	\$2.35	\$389	\$0.04	5 RET
DISEASE MANAGEMENT	\$2.06	\$109	\$0.01	0 RET
P.P.O. CAREFIRST FLEXLINK	\$19.61	\$0	\$0.00	
P.P.O. CAREFIRST NETWORK	\$3.88	\$31	\$0.00	3 RET
P.P.O. AA, LLC		\$0	\$0.00	
P.P.O. A & G, HRGI		\$4,345	\$0.48	
ADMINISTRATION²	\$6.22	\$56,720	\$6.22	3,040 RET

TOTAL EXPENSES	\$4,019,712	\$440.76
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SURPLUS (DEFICIT)	(\$119,045)
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RETIREES 3,040

AVERAGE COST PER RETIREE \$440.76

¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

**PART TIME RETIREES
SECOND QUARTER 2017**

INCOME

EMPLOYER CONTRIBUTIONS	\$517,487
RETIREE COPAYMENTS	\$199,965
INTEREST AND DIVIDENDS	\$12,424
TOTAL INCOME	\$729,876

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$9,657	\$4.98	650 RET
DENTAL ¹	\$28.80	\$48,928	\$25.21	650 RET
DRUG	\$.80/1.25/SCRIPT	\$155,779		2,397 SCRIPTS
DRUG CLAIMS		\$0		
DRUG FEES	\$0.21/CLAIM	442		
DRUG		\$156,221	\$80.48	
HMO CIGNA		(\$1,305)		
HMO KAISER	\$239.15	317,482		406 RET
WELL CARE CHOICE	\$40.60	0		
HOSPITAL		49,454		
SURGICAL		37,223		
DIAGNOSTIC		13,183		
MAJOR MEDICAL		30,563		
MEDICAL ADMINISTRATION ²	\$13.35	10,466		261 RET
TOTAL MEDICAL		\$457,066	\$235.48	
BEHAVIORAL HEALTH	\$2.59	\$2,033	\$1.05	262 RET
BEHAVIORAL HEALTH		\$427	\$0.22	
UTILIZATION MANAGEMENT	\$2.35	\$9	\$0.00	1 RET
DISEASE MANAGEMENT	\$2.06	\$16	\$0.01	0 RET
P.P.O. CAREFIRST FLEXLINK	\$19.61	\$0	\$0.00	0 RET
P.P.O. CAREFIRST NETWORK	\$3.88	\$16	\$0.01	1 RET
P.P.O. AA, LLC		\$0	\$0.00	
P.P.O. A & G, HRGI		\$924	\$0.48	
ADMINISTRATION ²	\$6.22	\$12,066	\$6.22	647 RET

TOTAL EXPENSES	\$687,363	\$354.13
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SURPLUS (DEFICIT)	\$42,513
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RETIREES 647

AVERAGE COST PER RETIREE \$354.13

¹INCLUDES RATE DECREASE ADJUSTMENT FOR 01/2016-03/2017

²RATE CHANGE EFFECTIVE APRIL 2017

SECOND QUARTER 2017 STIPEND INCOME & EXPENSES
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INCOME

GIANT	\$767,510
SAFEWAY	\$946,290
TOTAL INCOME	\$1,713,800

BENEFIT EXPENSES

CATEGORY	AMOUNT
STIPEND BENEFITS	\$1,699,150
SUBTOTAL	\$1,699,150

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$11,455
LEGAL	\$2,934
PNC FEES	83
POSTAGE	178
SUBTOTAL	\$14,650
TOTAL EXPENSES	\$1,713,800

SURPLUS (DEFICIT)	\$0
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PARTICIPANTS 1,527

2017
RETIREES
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIBUTIONS	\$558,639	\$3,420,222			\$3,978,861
RETIREE COPAYMENTS	1,137,946	1,139,523			2,277,469
STIPEND INCOME	1,773,224	1,713,800			3,487,024
INTEREST & DIVIDENDS	76,014	70,798			146,812

TOTAL INCOME	\$3,545,823	\$6,344,343	\$0	\$0	\$9,890,166
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EXPENSES

MEDICAL	\$2,864,639	\$2,841,556			\$5,706,195
DENTAL	315,971	269,908			585,879
DRUG	104,394	1,453,684			1,558,078
BEHAVIORAL HEALTH	12,958	14,026			26,984
OPTICAL	53,218	53,276			106,494
UTILIZATION MANAGEMENT	53	398			451
DISEASE MANAGEMENT	113	125			238
P.P.O.	4,769	5,316			10,085
ADMINISTRATION	66,759	68,786			135,545
STIPEND	1,773,224	1,713,800			3,487,024

TOTAL EXPENSES	\$5,196,098	\$6,420,875	\$0	\$0	\$11,616,973
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SURPLUS (DEFICIT)	(\$1,650,275)	(\$76,532)	\$0	\$0	(\$1,726,807)
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TOTAL PARTICIPANTS	3,684	3,687			3,686
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FUND RESERVE	\$6,002,247	\$5,869,838			
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2016
RETIREES
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTRIBUTIONS	\$3,393,868	\$3,353,785	\$3,311,282	\$3,180,676	\$13,239,611
RETIREE COPAYMENTS	1,138,737	1,133,307	1,142,592	1,146,594	4,561,230
STIPEND INCOME	1,871,764	1,836,882	1,768,752	1,735,207	7,212,605
INTEREST & DIVIDENDS	89,870	87,262	75,031	90,644	342,807

TOTAL INCOME	\$6,494,239	\$6,411,236	\$6,297,657	\$6,153,121	\$25,356,253
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EXPENSES

MEDICAL	\$3,718,945	\$2,692,686	\$2,599,173	\$2,600,734	\$11,611,538
DENTAL	316,001	317,030	316,941	317,323	1,267,295
DRUG	1,520,591	1,966,080	570,683	1,681,607	5,738,961
BEHAVIORAL HEALTH	30,688	13,278	15,002	12,927	71,895
OPTICAL	53,217	53,388	53,377	53,450	213,432
UTILIZATION MANAGEMENT	390	1,113	328	502	2,333
DISEASE MANAGEMENT	639	157	134	140	1,070
P.P.O.	2,856	3,070	1,156	1,057	8,139
ADMINISTRATION	64,648	66,827	66,864	67,020	265,359
STIPEND	1,871,764	1,836,882	1,768,752	1,735,207	7,212,605

TOTAL EXPENSES	\$7,579,739	\$6,950,511	\$5,392,410	\$6,469,967	\$26,392,627
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SURPLUS (DEFICIT)	(\$1,085,500)	(\$539,275)	\$905,247	(\$316,846)	(\$1,036,374)
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TOTAL PARTICIPANTS	3,677	3,688	3,690	3,699	3,689
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FUND RESERVE	\$8,075,810	\$7,778,362	\$7,298,192	\$6,598,157	
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**COMBINED FUND
SECOND QUARTER 2017**

QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTR - ACTIVE	\$6,004,991	\$25,436,472	\$0	\$0	\$31,441,463
EMPLOYER CONTR - RETIREE	558,639	3,420,222	0	0	3,978,861
EMPLOYEE CONTRIBUTIONS	1,460,015	1,432,429	0	0	2,892,444
INTEREST & DIVIDENDS - ACTIVE	337,792	316,103	0	0	653,895
INTEREST & DIVIDENDS - RETIREE	76,014	70,798	0	0	146,812
STIPEND	1,773,224	1,713,800	0	0	3,487,024
MISCELLANEOUS ¹	2,179,130	984	0	0	2,180,114

TOTAL INCOME	\$12,389,805	\$32,390,808	\$0	\$0	\$44,780,613
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EXPENSES

MEDICAL	\$16,778,204	\$18,630,624	\$0	\$0	\$35,408,828
RETIREES	3,422,874	4,707,075	0	0	8,129,949
STIPEND	1,773,224	1,713,800	0	0	3,487,024
A & S	1,609,644	1,544,361	0	0	3,154,005
DENTAL	1,369,927	1,201,185	0	0	2,571,112
DRUG	2,222,919	6,100,763	0	0	8,323,682
BEHAVIORAL HEALTH	659,946	683,097	0	0	1,343,043
OPTICAL	178,339	177,203	0	0	355,542
LIFE & AD & D	43,964	43,685	0	0	87,649
UTILIZATION REVIEW	85,164	86,892	0	0	172,056
DISEASE MANAGEMENT	105,000	119,942	0	0	224,942
E.A.P.	19,811	19,568	0	0	39,379
P.P.O.	272,754	274,087	0	0	546,841
OPERATING EXPENSE	1,331,364	1,009,117	0	0	2,340,481

TOTAL EXPENSE	\$29,873,134	\$36,311,399	\$0	\$0	\$66,184,533
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SURPLUS (DEFICIT)	(\$17,483,329)	(\$3,920,591)	\$0	\$0	(\$21,403,920)
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TOTAL PARTICIPANTS	16,346	16,462	0	0	16,404
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FUND RESERVE	\$44,633,862	\$28,045,333		
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¹LITIGATION SETTLEMENTS 2ND QTR: Skelaxin - \$984.00

**COMBINED FUND
2016**

QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
EMPLOYER CONTR - ACTIVE	\$26,630,044	\$26,325,503	\$26,313,968	\$25,751,774	\$105,021,289
EMPLOYER CONTR - RETIREE	3,393,868	3,353,785	3,311,282	3,180,676	13,239,611
EMPLOYEE CONTRIBUTIONS	1,510,496	1,476,553	1,451,874	1,449,305	5,888,228
INTEREST & DIVIDENDS - ACTIVE	409,096	395,211	335,910	402,300	1,542,517
INTEREST & DIVIDENDS - RETIREE	89,870	87,262	75,031	90,644	342,807
STIPEND	1,871,764	1,836,882	1,768,752	1,735,207	7,212,605
MISCELLANEOUS ¹	2,761	1,567	8	22,660	26,996

TOTAL INCOME	\$33,907,899	\$33,476,763	\$33,256,825	\$32,632,566	\$133,274,053
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EXPENSES

MEDICAL	\$14,830,648	\$14,469,936	\$15,398,711	\$15,351,232	\$60,050,527
RETIREES	5,707,975	5,113,629	3,623,658	4,734,760	19,180,022
STIPEND	1,871,764	1,836,882	1,768,752	1,735,207	7,212,605
A & S	1,451,266	1,525,006	1,523,768	1,513,632	6,013,672
DENTAL	1,423,502	1,416,478	1,403,187	1,383,108	5,626,275
DRUG	6,320,824	7,396,328	6,224,362	7,293,142	27,234,656
BEHAVIORAL HEALTH	512,025	829,568	558,371	623,939	2,523,903
OPTICAL	187,075	185,438	183,134	179,461	735,108
LIFE & AD & D	45,314	45,383	45,087	44,515	180,299
UTILIZATION REVIEW	88,845	88,823	88,440	85,636	351,744
DISEASE MANAGEMENT	121,727	122,786	122,114	120,536	487,163
E.A.P.	20,514	20,400	20,242	20,108	81,264
P.P.O.	272,677	275,677	270,200	264,842	1,083,396
OPERATING EXPENSE	1,726,616	1,050,648	900,231	1,318,769	4,996,264

TOTAL EXPENSE	\$34,580,772	\$34,376,982	\$32,130,257	\$34,668,887	\$135,756,898
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SURPLUS (DEFICIT)	(\$672,873)	(\$900,219)	\$1,126,568	(\$2,036,321)	(\$2,482,845)
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TOTAL PARTICIPANTS	16,738	16,703	16,520	16,422	16,596
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FUND RESERVE	\$52,852,855	\$64,810,884	\$55,341,467	\$55,118,478
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¹LITIGATION SETTLEMENTS 4TH QTR:

\$142 Lehman Brothers
22,518 Countrywide
\$22,660

COMBINED FUND SECOND QUARTER 2017

MISCELLANEOUS

ACCOUNTING	\$16,500
ACTUARIAL & CONSULTING	49,961
BONDING AND INS	32,828
EDUCATION FEES FOR RETIREE ASSISTANCE	15,718
INVESTMENT MANAGEMENT	36,036
IPS	20,000
LEGAL	96,138
MEETING	104
PCOREI FEES	50,864
POSTAGE	30,437
PRINTING	10,675
TELEPHONE	1,954

TOTAL	\$361,215
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DELINQUENCIES

NONE

**COMBINED FUND
FELRA & UFCW VEBA FUND
INCLUDING LEGAL, SEVERANCE AND SCHOLARSHIP
SECOND QUARTER 2017**

QUARTERLY RECAPS

INCOME	1Q2017	2Q2017	3Q2017	4Q2017	Total
Health	\$12,389,805	\$32,390,808			\$44,780,613
Legal	951,103	928,548			1,879,651
Severance	3,379,799	49,449			3,429,248
Scholarship	1,922	3,071			4,993
Total Income	\$16,722,629	\$33,371,876	\$0	\$0	\$50,094,505

EXPENSES	1Q2017	2Q2017	3Q2017	4Q2017	Total
Health	\$29,873,134	\$36,311,399			\$66,184,533
Legal	923,720	916,241			1,839,961
Severance	1,657,779	1,050,641			2,708,420
Scholarship	10,367	10,517			20,884
Total Expenses	\$32,465,000	\$38,288,798	\$0	\$0	\$70,753,798

Surplus/(Deficit)	1Q2017	2Q2017	3Q2017	4Q2017	Total
Health	(\$17,483,329)	(\$3,920,591)	\$0	\$0	(\$21,403,920)
Legal	27,383	12,307	0	0	39,690
Severance	1,722,020	(1,001,192)	0	0	720,828
Scholarship	(8,445)	(7,446)	0	0	(15,891)
Total Surplus/(Deficit)	(\$15,742,371)	(\$4,916,922)	\$0	\$0	(\$20,659,293)

Fund Reserve	\$49,692,759	\$31,694,250		
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**COMBINED FUND
FELRA & UFCW VEBA FUND
INCLUDING LEGAL, SEVERANCE AND SCHOLARSHIP
2016**

QUARTERLY RECAPS

INCOME	1Q2016	2Q2016	3Q2016	4Q2016	Total
Health	\$33,907,899	\$33,476,763	\$33,256,825	\$32,632,566	\$133,274,053
Legal	1,002,005	990,071	966,035	948,650	3,906,761
Severance	21,835	3,020,841	30,262	20,602	3,093,540
Scholarship	2,795	2,411	1,807	2,061	9,074
Total Income	\$34,934,534	\$37,490,086	\$34,254,929	\$33,603,879	\$140,283,428

EXPENSES	1Q2016	2Q2016	3Q2016	4Q2016	Total
Health	\$34,580,772	\$34,376,982	\$32,130,257	\$34,668,887	\$135,756,898
Legal	1,025,441	1,001,824	967,056	938,659	3,932,980
Severance	9,421,671	854,211	1,037,854	985,578	12,299,314
Scholarship	10,646	18,286	29,259	12,910	71,101
Total Expenses	\$45,038,530	\$36,251,303	\$34,164,426	\$36,606,034	\$152,060,293

Surplus/(Deficit)	1Q2016	2Q2016	3Q2016	4Q2016	Total
Health	(\$672,873)	(\$900,219)	\$1,126,568	(\$2,036,321)	(\$2,482,845)
Legal	(23,436)	(11,753)	(1,021)	9,991	(26,219)
Severance	(9,399,836)	2,166,630	(1,007,592)	(964,976)	(9,205,774)
Scholarship	(7,851)	(15,875)	(27,452)	(10,849)	(62,027)
Total Surplus/(Deficit)	(\$10,103,996)	\$1,238,783	\$90,503	(\$3,002,155)	(\$11,776,865)

Fund Reserve	\$56,474,379	\$70,175,670	\$59,692,007	\$58,280,086
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CONTRACT INFORMATION SECOND QUARTER 2017

<u>COMPANY</u>	<u>PLAN</u>	<u>RATES</u>	<u>EFF. DATE</u>	<u>CONTRACT EXP.</u>
ASSOCIATED ADMINISTRATORS	X	830.00	01-01-15	10-29-17
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
GIANT 27	I	2,867.00	01-01-15	10-26-19
	I	2,871.00	01-01-15	
	X	830.00	01-01-15	
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
GIANT 400	I	2,867.00	01-01-15	10-26-19
	I	2,871.00	01-01-15	
	X	830.00	01-01-15	
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
GIANT DELAWARE	X	830.00	01-01-15	10-26-19
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
GIANT LEXINGTON PARK 400	X	830.00	01-01-15	10-26-19
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
GIANT VALLEY 400	I	2,867.00	01-01-15	10-26-19
	I	2,871.00	01-01-15	
	X	830.00	01-01-15	
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	

CONTRACT INFORMATION SECOND QUARTER 2017

<u>COMPANY</u>	<u>PLAN</u>	<u>RATES</u>	<u>EFF. DATE</u>	<u>CONTRACT EXP.</u>
SAFEWAY 27	I	2,867.00	01-01-15	10-26-19
	I	2,871.00	01-01-15	
	X	830.00	01-01-15	
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
SAFEWAY 400	I	2,867.00	01-01-15	10-26-19
	I	2,871.00	01-01-15	
	X	830.00	01-01-15	
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
SAFEWAY CULPEPER	I	2,867.00	01-01-15	10-26-19
	I	2,871.00	01-01-15	
	X	830.00	01-01-15	
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
SAFEWAY DELAWARE	X	830.00	01-01-15	10-26-19
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
SAFEWAY DOVER	X	830.00	01-01-15	10-26-19
	X	479.00	01-01-15	
	X	1,096.00	01-01-15	
	XX	267.00	01-01-15	
	XX	105.00	01-01-15	
	XXX	262.00	01-01-15	
	XXX	103.00	01-01-15	
	XL	18.40	01-01-15	
STAFF 400	X	830.00	01-01-15	