



UFCW UNIONS & PARTICIPATING EMPLOYERS H&W FUND
12030-7

Billing Date	EE's	Depends	Members	Avg. Fam Size	Billed Premium	Applied Premium	Net Premium	Claims Paid	Gross PLR	Net PLR	# of Claims	Claim Paid Frequency	AVG Claim Cost	Claim PEPM	Claim PMPM
01/01/2016	1156	776	1932	1.7	\$5,116.50	\$0.00	-\$851.45	\$3,074.42	0	-361	26	13	118.25	\$2.66	\$1.59
02/01/2016	1139	747	1886	1.7	\$5,037.67	\$10,165.54	\$7,674.98	\$2,638.11	26	34	21	11	125.62	\$2.32	\$1.40
03/01/2016	1129	757	1886	1.7	\$5,042.18	\$5,042.18	\$3,806.85	\$2,579.60	51	68	23	12	112.16	\$2.28	\$1.37
04/01/2016	1134	761	1895	1.7	\$5,073.75	\$5,073.75	\$3,830.68	\$3,273.96	65	85	29	15	112.9	\$2.89	\$1.73
05/01/2016	1128	762	1890	1.7	\$5,060.22	\$5,060.22	\$3,820.46	\$3,559.79	70	93	31	16	114.83	\$3.16	\$1.88
06/01/2016	1137	769	1906	1.7	\$5,055.71	\$5,055.71	\$3,817.06	\$3,393.95	67	89	31	16	109.48	\$2.99	\$1.78
07/01/2016	1130	750	1880	1.7	\$5,073.75	\$5,073.75	\$3,830.68	\$2,638.84	52	69	27	14	97.73	\$2.34	\$1.40
08/01/2016	1130	743	1873	1.7	\$5,064.73	\$5,064.73	\$3,823.87	\$5,888.20	116	154	54	29	109.04	\$5.21	\$3.14
09/01/2016	1130	738	1868	1.7	\$5,078.26	\$5,078.26	\$3,834.08	\$2,000.47	39	52	21	11	95.26	\$1.77	\$1.07
10/01/2016	1130	737	1867	1.7	\$5,051.20	\$5,051.20	\$3,813.65	\$3,654.87	72	96	42	23	87.02	\$3.23	\$1.96
11/01/2016	1124	736	1860	1.7	\$5,051.20	\$0.00	\$0.00	\$2,653.42	0	0	26	14	102.05	\$2.36	\$1.43
12/01/2016	1116	731	1847	1.7	\$0.00	\$5,051.20	\$3,813.65	\$2,688.39	53	70	28	15	96.01	\$2.41	\$1.46
01/01/2017	1116	730	1846	1.7	\$0.00	\$5,046.69	\$3,810.25	\$3,540.68	70	93	31	17	114.22	\$3.17	\$1.92
02/01/2017	1126	729	1855	1.6	\$0.00	\$5,001.59	\$3,751.20	\$4,151.99	83	111	36	19	115.33	\$3.69	\$2.24
03/01/2017	1094	722	1816	1.7	\$4,992.57	\$5,019.63	\$3,764.72	\$3,392.82	68	90	35	19	96.94	\$3.10	\$1.87
04/01/2017	1106	724	1830	1.7	\$4,988.06	\$4,992.57	\$3,744.43	\$3,534.74	71	94	36	20	98.19	\$3.20	\$1.93
05/01/2017	1096	702	1798	1.6	\$4,947.47	\$4,988.06	\$3,741.05	\$3,083.79	62	82	30	17	102.79	\$2.81	\$1.72
06/01/2017	1089	681	1770	1.6	\$4,924.92	\$4,947.47	\$3,710.60	\$2,452.82	50	66	20	11	122.64	\$2.25	\$1.39
07/01/2017	1097	694	1791	1.6	\$4,938.45	\$9,863.37	\$7,397.54	\$3,198.90	32	43	31	17	103.19	\$2.92	\$1.79
08/01/2017	1092	691	1783	1.6	\$4,911.39	\$0.00	\$0.00	\$2,871.93	0	0	27	15	106.37	\$2.63	\$1.61
09/01/2017	1096	698	1794	1.6	\$4,911.39	\$9,822.78	\$7,367.08	\$3,847.01	39	52	37	21	103.97	\$3.51	\$2.14
10/01/2017	1090	683	1773	1.6	\$4,911.39	\$4,911.39	\$3,683.54	\$3,145.59	64	85	33	19	95.32	\$2.89	\$1.77
11/01/2017	1091	681	1772	1.6	\$4,888.84	\$4,888.84	\$3,666.63	\$1,941.33	40	53	25	14	77.65	\$1.78	\$1.10
12/01/2017	1084	678	1762	1.6	\$4,888.84	\$0.00	\$0.00	\$1,315.22	0	0	16	9	82.2	\$1.21	\$0.75
01/01/2018	1077	676	1753	1.6	\$4,843.74	\$4,888.84	\$3,666.63	\$2,676.74	55	73	23	13	116.38	\$2.49	\$1.53
02/01/2018	1085	684	1769	1.6	\$4,843.74	\$9,687.48	\$7,265.61	\$3,179.08	33	44	25	14	127.16	\$2.93	\$1.80
03/01/2018	1073	651	1724	1.6	\$4,834.72	\$0.00	\$0.00	\$2,914.23	0	0	29	17	100.49	\$2.72	\$1.69
04/01/2018	1061	647	1708	1.6	\$4,785.11	\$4,834.72	\$3,626.04	\$3,975.04	82	110	36	21	110.42	\$3.75	\$2.33
05/01/2018	1046	636	1682	1.6	\$4,785.11	\$4,785.11	\$3,588.83	\$4,150.02	87	116	42	25	98.81	\$3.97	\$2.47
06/01/2018	1036	609	1645	1.6	\$4,717.46	\$4,785.11	\$3,588.83	\$2,719.76	57	76	29	18	93.78	\$2.63	\$1.65
07/01/2018	919	529	1448	1.6	\$4,162.73	\$8,880.19	\$6,660.14	\$2,195.39	25	33	20	14	109.77	\$2.39	\$1.52
08/01/2018	922	533	1455	1.6	\$4,221.36	\$4,221.36	\$3,166.03	\$4,448.16	105	141	40	27	111.2	\$4.82	\$3.06
09/01/2018	916	522	1438	1.6	\$4,239.40	\$0.00	\$0.00	\$1,361.38	0	0	17	12	80.08	\$1.49	\$0.95
10/01/2018	939	537	1476	1.6	\$4,203.32	\$8,442.72	\$6,332.04	\$2,202.30	26	35	25	17	88.09	\$2.35	\$1.49
11/01/2018	907	509	1416	1.6	\$4,230.38	\$4,230.38	\$3,172.78	\$3,335.21	79	105	30	21	111.17	\$3.68	\$2.36
12/01/2018	907	504	1411	1.6	\$4,198.81	\$4,198.81	\$3,149.11	\$1,787.15	43	57	17	12	105.13	\$1.97	\$1.27
01/01/2019	930	523	1453	1.6	\$4,176.26	\$4,176.26	\$3,132.19	\$2,440.90	58	78	23	16	106.13	\$2.62	\$1.68
02/01/2019	929	520	1449	1.6	\$4,176.26	\$0.00	\$0.00	\$2,760.29	0	0	26	18	106.17	\$2.97	\$1.90
03/01/2019	906	510	1416	1.6	\$4,144.69	\$8,320.95	\$6,240.71	\$2,031.59	24	33	24	17	84.65	\$2.24	\$1.43
04/01/2019	912	506	1418	1.6	\$4,104.10	\$4,104.10	\$3,078.08	\$4,111.96	100	134	40	28	102.8	\$4.51	\$2.90
05/01/2019	904	500	1404	1.6	\$4,108.61	\$4,108.61	\$3,081.46	\$4,795.24	117	156	45	32	106.56	\$5.30	\$3.42
06/01/2019	891	488	1379	1.5	\$4,063.51	\$4,063.51	\$3,047.25	\$1,978.28	0	0	22	16	89.92	\$2.22	\$1.43
07/01/2019	900	490	1390	1.5	\$4,049.98	\$4,063.51	\$3,047.63	\$1,475.86	36	48	19	14	77.68	\$1.64	\$1.06
CC	45020	27994	73014	1.6	\$187,897.78	\$202,990.59	\$151,694.91	\$129,059.42	64	85	1248	17	\$103.41	\$2.86	\$1.76