



UFCW UNIONS & PARTICIPATING EMPLOYERS H&W FUND #2
12030 -8

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	1745	794	2539	1.5	\$7,875.00	\$0.00	-\$1,282.91	\$1,241.94	0	-97	28	11	\$44.36	\$0.71	\$0.49
02/01/2016	1665	779	2444	1.5	\$5,111.90	\$10,536.90	\$7,955.36	\$5,075.90	48	64	54	22	\$94.00	\$3.05	\$2.08
03/01/2016	1672	818	2490	1.5	\$5,161.50	\$5,161.50	\$3,896.93	\$4,138.63	80	106	43	17	\$96.25	\$2.48	\$1.66
04/01/2016	1662	814	2476	1.5	\$5,115.00	\$5,115.00	\$3,861.82	\$4,656.80	91	121	42	17	\$110.88	\$2.80	\$1.88
05/01/2016	1662	816	2478	1.5	\$5,136.70	\$5,136.70	\$3,878.20	\$4,619.96	90	119	42	17	\$110.00	\$2.78	\$1.86
06/01/2016	1661	808	2469	1.5	\$5,111.90	\$5,111.90	\$3,859.48	\$2,418.88	47	63	28	11	\$86.39	\$1.46	\$0.98
07/01/2016	1663	802	2465	1.5	\$5,180.10	\$5,180.10	\$3,910.98	\$2,287.89	44	59	21	9	\$108.95	\$1.38	\$0.93
08/01/2016	1656	803	2459	1.5	\$5,158.40	\$5,158.40	\$3,894.59	\$3,689.34	72	95	39	16	\$94.60	\$2.23	\$1.50
09/01/2016	1645	817	2462	1.5	\$5,087.10	\$5,087.10	\$3,840.76	\$2,506.69	49	65	40	16	\$62.67	\$1.52	\$1.02
10/01/2016	1640	806	2446	1.5	\$5,062.30	\$5,062.30	\$3,822.04	\$3,443.33	68	90	33	13	\$104.34	\$2.10	\$1.41
11/01/2016	1614	791	2405	1.5	\$5,040.60	\$0.00	\$0.00	\$3,898.85	0	0	38	16	\$102.60	\$2.42	\$1.62
12/01/2016	1600	786	2386	1.5	\$0.00	\$5,040.60	\$3,805.65	\$4,201.18	83	110	40	17	\$105.03	\$2.63	\$1.76
01/01/2017	1603	765	2368	1.5	\$0.00	\$4,981.70	\$3,761.18	\$2,383.44	48	63	21	9	\$113.50	\$1.49	\$1.01
02/01/2017	1632	773	2405	1.5	\$0.00	\$4,960.00	\$3,720.00	\$2,693.14	54	72	30	12	\$89.77	\$1.65	\$1.12
03/01/2017	1587	762	2349	1.5	\$4,981.70	\$4,997.20	\$3,747.90	\$4,453.83	89	119	43	18	\$103.58	\$2.81	\$1.90
04/01/2017	1594	768	2362	1.5	\$4,969.30	\$4,981.70	\$3,736.28	\$3,628.49	73	97	39	17	\$93.04	\$2.28	\$1.54
05/01/2017	1586	769	2355	1.5	\$4,938.30	\$4,969.30	\$3,726.98	\$4,599.84	93	123	48	20	\$95.83	\$2.90	\$1.95
06/01/2017	1567	760	2327	1.5	\$4,894.90	\$4,938.30	\$3,703.72	\$2,103.91	43	57	21	9	\$100.19	\$1.34	\$0.90
07/01/2017	1573	777	2350	1.5	\$4,885.60	\$9,780.50	\$7,335.37	\$4,329.17	44	59	37	16	\$117.00	\$2.75	\$1.84
08/01/2017	1564	772	2336	1.5	\$4,873.20	\$0.00	\$0.00	\$4,209.92	0	0	39	17	\$107.95	\$2.69	\$1.80
09/01/2017	1576	789	2365	1.5	\$4,882.50	\$9,755.70	\$7,316.78	\$3,286.15	34	45	35	15	\$93.89	\$2.09	\$1.39
10/01/2017	1559	783	2342	1.5	\$4,860.80	\$4,860.80	\$3,645.60	\$3,652.17	75	100	35	15	\$104.35	\$2.34	\$1.56
11/01/2017	1556	784	2340	1.5	\$4,817.40	\$4,817.40	\$3,613.04	\$2,969.77	62	82	36	15	\$82.49	\$1.91	\$1.27
12/01/2017	1549	753	2302	1.5	\$4,805.00	\$0.00	\$0.00	\$3,312.02	0	0	33	14	\$100.36	\$2.14	\$1.44
01/01/2018	1557	754	2311	1.5	\$4,811.20	\$4,805.00	\$3,603.74	\$3,584.01	75	99	35	15	\$102.40	\$2.30	\$1.55
02/01/2018	1569	759	2328	1.5	\$4,811.20	\$9,622.40	\$7,216.80	\$3,468.86	36	48	33	14	\$105.12	\$2.21	\$1.49
03/01/2018	1552	743	2295	1.5	\$4,808.10	\$0.00	\$0.00	\$5,081.02	0	0	51	22	\$99.63	\$3.27	\$2.21
04/01/2018	1539	742	2281	1.5	\$4,780.20	\$4,808.10	\$3,606.08	\$3,759.89	78	104	40	18	\$94.00	\$2.44	\$1.65
05/01/2018	1517	727	2244	1.5	\$4,770.90	\$4,780.20	\$3,585.14	\$3,422.78	72	95	39	17	\$87.76	\$2.26	\$1.53
06/01/2018	1496	713	2209	1.5	\$4,665.50	\$4,770.90	\$3,578.17	\$2,325.64	49	65	24	11	\$96.90	\$1.55	\$1.05
07/01/2018	1335	634	1969	1.5	\$4,147.80	\$8,813.30	\$6,609.98	\$2,495.78	28	38	25	13	\$99.83	\$1.87	\$1.27
08/01/2018	1325	638	1963	1.5	\$4,144.70	\$4,144.70	\$3,108.52	\$2,487.79	60	80	25	13	\$99.51	\$1.88	\$1.27
09/01/2018	1316	632	1948	1.5	\$4,085.80	\$0.00	\$0.00	\$3,062.72	0	0	33	17	\$92.81	\$2.33	\$1.57
10/01/2018	1324	629	1953	1.5	\$4,095.10	\$8,180.90	\$6,135.68	\$4,454.15	54	73	40	20	\$111.35	\$3.36	\$2.28
11/01/2018	1300	619	1919	1.5	\$4,076.50	\$4,076.50	\$3,057.38	\$2,891.70	71	95	30	16	\$96.39	\$2.22	\$1.51
12/01/2018	1274	592	1866	1.5	\$4,042.40	\$4,042.40	\$3,031.80	\$2,412.26	60	80	28	15	\$86.15	\$1.89	\$1.29
01/01/2019	1304	604	1908	1.5	\$3,992.80	\$3,992.80	\$2,994.60	\$3,342.19	84	112	33	17	\$101.28	\$2.56	\$1.75
02/01/2019	1309	607	1916	1.5	\$4,054.80	\$0.00	\$0.00	\$2,059.61	0	0	21	11	\$98.08	\$1.57	\$1.07
03/01/2019	1289	612	1901	1.5	\$4,039.30	\$8,094.10	\$6,070.58	\$3,941.71	49	65	39	21	\$101.07	\$3.06	\$2.07
04/01/2019	1292	606	1898	1.5	\$3,995.90	\$3,995.90	\$2,996.92	\$3,468.39	87	116	34	18	\$102.01	\$2.68	\$1.83
05/01/2019	1268	596	1864	1.5	\$3,983.50	\$3,983.50	\$2,987.62	\$3,708.96	93	124	37	20	\$100.24	\$2.93	\$1.99
06/01/2019	1250	589	1839	1.5	\$3,912.20	\$3,912.20	\$2,934.36	\$2,988.09	0	0	29	16	\$103.04	\$2.39	\$1.62
07/01/2019	1238	581	1819	1.5	\$3,834.70	\$3,912.20	\$2,934.14	\$2,480.56	63	85	22	12	\$112.75	\$2.00	\$1.36
CC	64885	31266	96151	1.48	\$189,001.80	\$201,568.20	\$150,201.26	\$145,237.35	72	96	1483	15	\$97.93	\$2.23	\$1.51