

ANNUITANT HEALTHCARE COSTS SUMMARY REPORT FOR 2010 BEFORE ERRP SUBSIDY

PART ONE - CLAIM COSTS

GROUP	PERIOD	MEDICAL CLAIMS COST						DRUG CLAIMS COST				TOTAL COSTS	G*	
		A-1 through A-5*			B*	C*	SUBTOTAL MEDICAL COSTS	D*	E*	F*	SUBTOTAL DRUG COST		2010 TOTAL COUNT OF PARTICIPANTS (FOR MEDICAL COSTS)	2010 TOTAL COUNT OF PARTICIPANTS (FOR DRUG COSTS)
		INCURRED FOR THE PERIOD AND PAID THROUGH 06/30/2011 (NET OF DISCOUNTS)	ESTIMATED BCBS OUTSTANDING CLAIMS	ESTIMATED BCBS OUTSTANDING CLAIMS RECONC. FOR 2005	DISCOUNT RECONCILIATION (CREDIT) OR CHARGE ON INCURRED BASIS AND PAID THROUGH 08/11	SUBRO-GATION RECEIVED IN 2010		DRUG CLAIMS INCURRED/P AID IN THE PERIOD**	REBATE RECEIVED FOR THE PERIOD	MEDICARE PART D FOR MEDICARE SUBSIDIES				
Medicare	2010	\$35,475,389	\$380,994	\$228,793	(\$27,047)	(\$15,236)	\$36,042,892	\$44,089,764	(\$37,411)	(\$11,454,985)	\$32,597,368	\$68,640,260	260,142	260,142
Monthly Unit Cost/(Credit)		\$136.37	\$1.46	\$0.88	(\$0.10)	(\$0.06)	\$138.55	\$169.48	(\$0.14)	(\$44.03)	\$125.31	\$263.86		
Non-Medicare	2010	\$85,808,333	\$490,922	(\$135,874)	(\$2,796,427)	(\$201,828)	\$83,165,126	\$17,338,995	(\$22,248)		\$17,316,746	\$100,481,872	136,224	136,224
Monthly Unit Cost/(Credit)		\$629.91	\$3.60	(\$1.00)	(\$20.53)	(\$1.48)	\$610.50	\$127.28	(\$0.16)		\$127.12	\$737.62		
Children	2010	\$1,782,721	\$4,294	\$32,348			\$1,819,363	\$532,591	(\$683)		\$531,907	\$2,351,270	16,737	4,184
Monthly Unit Cost/(Credit)		\$106.51	\$0.26	\$1.93			\$108.70	\$31.82	(\$0.04)		\$31.78	\$140.48		
TOTAL		\$123,066,443	\$876,209	\$125,266	(\$2,823,473)	(\$217,065)	\$121,027,381	\$61,961,349	(\$60,342)	(\$11,454,985)	\$50,446,021	\$171,473,402	413,103	400,550

PART TWO - OTHER COSTS

GROUP	PERIOD	H*	D*	G*	
		ENCOMPASS SERVICE FEE/PAID IN THE PERIOD (FEE PER PRIMARY MEMBER)	CAREMARK OTHER COSTS (FEE PER LIFE)	2010 TOTAL COUNT OF PRIMARY MEMBERS FOR ENCOMPASS FEE	2010 TOTAL COUNT OF PARTICIPANTS (FOR DRUG SERVICE FEES)
Medicare	2010	\$9,700.13	\$575,038	201,194	260,142
Monthly Unit Cost/(Credit)		\$0.05	\$2.21		
Non-Medicare	2010	\$739,001	\$182,399	89,523	136,224
Monthly Unit Cost/(Credit)		\$8.25	\$1.34		
Children	2010	\$4,301	\$22,411	521	16,737
Monthly Unit Cost/(Credit)		\$8.25	\$1.34		
TOTAL		\$753,002	\$779,847	291,238	413,103

PART THREE - UNIT FEE RATES

GROUP	TIME PERIOD	BCBS ADMIN. FEE PER PRIMARY MEMBER	CAREMARK MEDICARE PART D SERVICE FEE PER MEDICARE LIFE
Medicare	2010	\$13.66	\$0.70
Non-Medicare	2010	\$27.00	\$0.00
Children	2010	\$27.00	\$0.00

* See the corresponding exhibits for details

** Due to the drug card, paid claims are assumed to be equal to incurred claims.