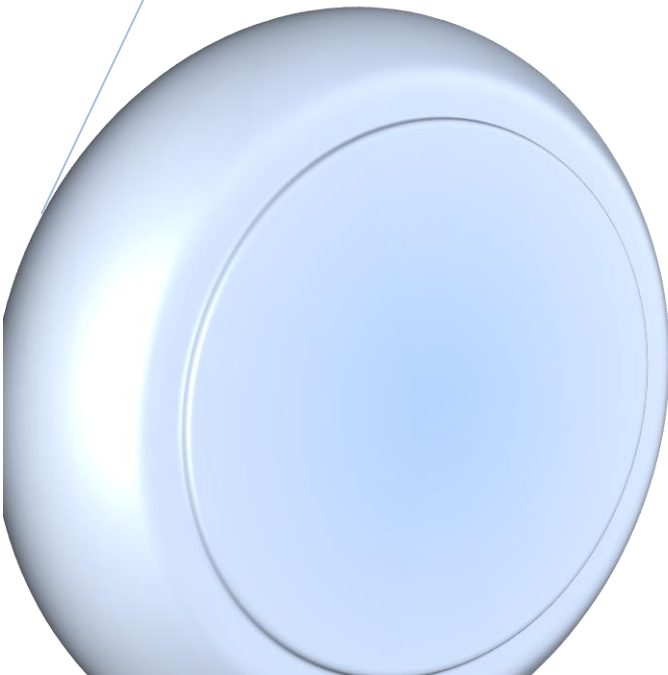
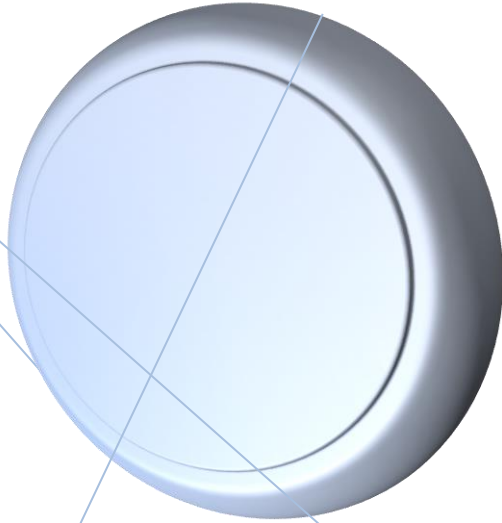


ECHIP

2013-2014 Fiscal Year

Larisa Carr





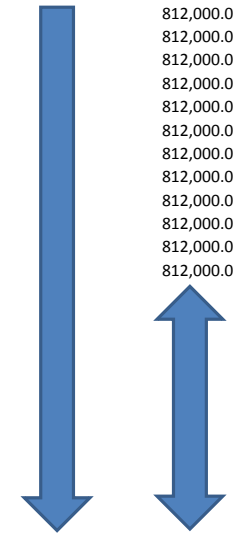


EASTERN CT HEALTH INSURANCE PROGRAM - MEDICAL & PHARMACY EXECUTIVE SUMMARY

DESCRIPTION	7/2012-6/2013	7/2013-6/2014	CHANGE	%CHANGE	*NORM		
Average Number of Employees	1,562	1,274	(288)	-18.4%			
Average Number of Members	3,509	2,913	(596)	-17.0%			
PHARMACY PLAN UTILIZATION							
% of Members Utilizing the RX	86.2%	86.4%					
TOTAL PRESCRIPTION PAYMENTS(INCL RX OVER \$5K)	\$4,494,494	\$3,616,398	(\$-878,096)	-19.5%			
Average Payment Per Employee	\$2,877	\$2,839	(\$-38)	-1.3%			
Average Payment Per Member	\$1,281	\$1,241	(\$-40)	-3.1%			
New Prescriptions as a % of Total Prescriptions	50.5%	49.6%			54.4%		
Refill Prescriptions as a % of Total Prescriptions	49.5%	50.4%			45.6%		
Dispensed as Written Prescriptions % of Total	4.2%	3.5%			3.4%		
Generic Prescriptions as a % of Total Prescriptions	75.2%	77.1%			80.6%		
MEDICAL PLAN UTILIZATION							
% of Members utilizing the plan	98.9%	108.1%		9.3%	89.1%		
Total Medical Claim Payments	\$17,765,140	\$14,797,103		-16.7%			
Total INPATIENT Payments	\$6,199,168	\$3,710,223					
INPATIENT as a % of Total Medical Claim Payments	34.9%	25.1%			33.4%		
Average Inpatient Payment per Member	\$1,764	\$1,274			\$1,055		
Admissions	244	208					
Average length of stay	5.7	4.2			5.4		
Catastrophic Claims (\$50K accumulations or more)	\$6,904,304	\$4,922,429		-28.7%			
Total OUTPATIENT Payments	\$11,565,971	\$11,086,883		-4.1%			
OUTPATIENT as a % of Total Medical Claim Payments	65.1%	74.9%			66.6%		
Average OUTPATIENT Payment per member	\$3,291	\$3,806			\$2,101		
Total Physician Office Visits	14,345	12,063					
Average payment per visit	\$71	\$73			\$60		
Emergency Room Visits	1,107	963					
Average ER Visit Payment	\$1,122	\$1,008			\$869		
*NORM=National averages based on Cigna's Open Access book of business.							

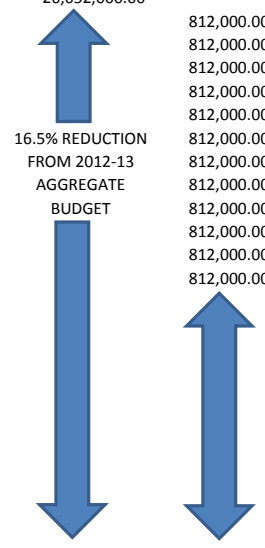
Annual Report 2013-14

DATE TRANS	RUNNING CASH BALANCE AFTER INTEREST	ECHIP CONTR 7102--01941	CIGNA REFUNDS 7102--01990	BANK INTEREST 7102--01510	ADMIN FEES 7102--21600	BANK FEES 7102--81000	HEALTH CLAIMS 7102--21100	INSURANCE PREMIUMS 7102--21000	COMBINED PREMIUMS CLAIMS	PERCENT OF YEARLY BUDGET USED	MONTHLY BUDGET BALANCE	RUNNING YEAR BUDGET REMAINING BALANCE	IMPREST CIGNA CITIBANK ACCOUNT 7102--00122	% MONTHLY INTEREST
JUNE 2012--JULY 2012	4,947,233.88	5,947,353.47	0.00	1,059.65	0.00	(50.00)	(189,149.12)	0.00	(189,149.12)		2,587,339.14	31,048,069.71	812,000.00	100.0%
AUGUST	6,798,183.42	2,841,716.97	65.59	1,344.20	0.00	(40.00)	(447,648.97)	(544,488.25)	(992,137.22)				812,000.00	100.0%
SEPTEMBER	5,914,648.15	2,491,273.80	0.00	1,260.12	0.00	(40.00)	(3,109,023.42)	(267,005.77)	(3,376,029.19)				812,000.00	100.0%
OCTOBER	5,520,816.16	2,413,901.91	137,184.35	1,386.79	0.00	(20.00)	(2,671,825.45)	(274,459.59)	(2,946,285.04)				812,000.00	100.0%
NOVEMBER	5,940,775.82	2,695,070.00	36,964.51	1,214.57	(9,702.17)	(20.00)	(2,032,378.45)	(271,188.80)	(2,303,567.25)				812,000.00	100.0%
DECEMBER	5,410,578.32	1,521,000.00	38,514.67	1,249.70	0.00	(10.00)	(2,090,951.87)	0.00	(2,090,951.87)				812,000.00	100.0%
JANUARY	5,257,807.57	2,810,702.04	72,741.21	1,203.00	0.00	(40.00)	(2,492,807.95)	(544,569.05)	(3,037,377.00)				812,000.00	100.0%
FEBRUARY	5,436,268.10	2,586,695.02	99,720.09	1,066.41	0.00	(30.00)	(2,236,308.58)	(272,682.41)	(2,508,990.99)				812,000.00	100.0%
MARCH	5,651,559.60	2,344,323.74	451,225.87	1,151.97	0.00	(30.00)	(2,303,489.72)	(277,890.36)	(2,581,380.08)				812,000.00	100.0%
APRIL	5,792,521.40	2,467,891.69	168,610.99	1,301.35	0.00	(40.00)	(2,496,802.23)	0.00	(2,496,802.23)				812,000.00	100.0%
MAY	4,377,909.12	1,208,840.27	185,396.95	1,150.52	(112,847.19)	(10.00)	(2,157,489.09)	(539,653.74)	(2,697,142.83)				812,000.00	100.0%
JUNE	3,554,142.33	1,491,215.73	153,009.87	818.48	(25.71)	(20.00)	(2,197,356.01)	(271,409.15)	(2,468,765.16)				812,000.00	100.0%
YTD TOTALS	64,602,443.84	30,819,984.64	1,343,434.10	14,206.76	(122,575.07)	(350.00)	(24,425,230.86)	(3,263,347.12)	(27,688,577.98)	89.6%		\$947,628.60	\$812,000.00	
												Y.E. REMAINING BUDGET	IMPREST	
												27% MARGIN		



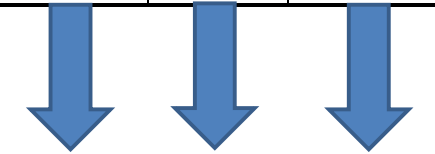
Annual Report 2013-14

DATE TRANS	RUNNING CASH BALANCE AFTER INTEREST	ECHIP CONTR 7102--01941	CIGNA REFUNDS 7102--01990	BANK INTEREST 7102--01510	ADMIN FEES 7102--21600	BANK FEES 7102--81000	HEALTH CLAIMS 7102--21100	INSURANCE PREMIUMS 7102--21000	COMBINED PREMIUMS CLAIMS	PERCENT OF YEARLY BUDGET USED	MONTHLY BUDGET BALANCE	RUNNING YEAR BUDGET REMAINING BALANCE	IMPREST CIGNA CITIBANK ACCOUNT 7102--00122	% MONTHLY INTEREST
											2,221,000.00	26,652,000.00		
JULY	2,924,843.88	1,781,698.50	107,819.11	859.57	23,145.37	(45.00)	(2,429,070.96)	(113,705.04)	(2,536,086.34)				812,000.00	100.0%
AUGUST	3,329,826.81	2,601,806.05	91,185.61	840.67	(28,187.38)	(45.00)	(2,153,600.30)	(107,016.72)	(2,260,617.02)				812,000.00	100.0%
SEPTEMBER	4,022,451.14	2,156,845.70	297,003.02	882.76	0.00	(45.00)	(1,546,749.24)	(215,312.91)	(1,762,062.15)				812,000.00	100.0%
OCTOBER	4,541,456.95	2,619,357.46	11,515.43	1,023.97	(13,770.00)	(60.00)	(1,880,835.61)	(218,225.44)	(2,099,061.05)				812,000.00	100.0%
NOVEMBER	4,209,300.67	1,601,941.61	30,621.08	966.24	0.00	(30.00)	(1,801,196.86)	(164,458.35)	(1,965,655.21)				812,000.00	100.0%
DECEMBER	4,098,225.00	2,120,811.57	12,355.19	1,067.06	0.00	(45.00)	(2,078,206.48)	(167,058.01)	(2,245,264.49)				812,000.00	100.0%
JANUARY	5,022,607.90	2,653,678.48	4,832.00	1,068.86	0.00	(60.00)	(1,574,514.31)	(160,622.14)	(1,735,136.45)				812,000.00	100.0%
FEBRUARY	5,808,954.67	2,515,860.75	16,051.86	1,091.79	0.00	(120.00)	(1,746,537.62)	0.00	(1,746,537.62)				812,000.00	100.0%
MARCH	6,465,602.95	2,874,699.06	175,576.84	1,373.12	0.00	(435.00)	(2,175,790.69)	(218,775.05)	(2,394,565.74)				812,000.00	100.0%
APRIL	6,386,731.34	2,238,147.06	5,542.39	1,416.87	0.00	(370.00)	(2,049,839.89)	(273,768.04)	(2,323,607.93)				812,000.00	100.0%
MAY	5,992,573.98	1,752,042.91	54,865.79	1,318.04	(125,000.00)	(350.00)	(1,966,819.20)	(110,214.90)	(2,077,034.10)				812,000.00	100.0%
JUNE	4,916,167.47	1,086,434.59	142,225.99	1,274.77	0.00	(425.00)	(2,087,409.77)	(218,507.09)	(2,305,916.86)				812,000.00	100.0%
YTD TOTALS	57,718,742.78	26,003,323.74	949,594.31	13,183.72	(143,812.01)	(2,030.00)	(23,490,570.93)	(1,967,663.69)	(25,451,544.96)	96.1%		\$304,792.16	\$812,000.00	
												Y.E. REMAINING BUDGET	IMPREST	
												6% MARGIN		
												(22% overall)		



ECHIP
IMPREST CLAIM ALLOCATION SPREADSHEET
 As of 3/17/2014

MEMBER NAMES	ORIGINAL IMPREST DEPOSITS	CLAIMS	CLAIMS	CLAIMS	RUNNING BALANCE	IMPREST TOTAL
		2/19/14	2/20/14	2/21/14		
						812,000.00
COVENTRY TOWN	25,112.17	(61.41)	(4,088.78)	0.00	20,961.98	
COVENTRY BOE	108,890.91	(737.33)	(15,800.29)	(1,362.08)	90,991.21	
EASTCONN	98,826.46	(1,224.68)	(12,906.71)	(5,679.35)	79,015.72	
GRISWOLD TOWN	9,406.96	0.00	0.00	0.00	9,406.96	
GRISWOLD BOE	92,400.02	0.00	0.00	0.00	92,400.02	
PLAINFIELD TOWN	30,930.28	(76.54)	(5,542.42)	(10.91)	25,300.41	
PLAINFIELD BOE	162,383.99	(1,320.13)	(33,259.69)	(5,530.02)	122,274.15	
PUTNAM TOWN	19,801.29	(320.55)	(3,521.46)	(202.43)	15,756.85	
PUTNAM BOE	76,042.33	(240.74)	(10,687.27)	(668.52)	64,445.80	
TOLLAND TOWN	14,247.16	(148.48)	(5,555.85)	(84.95)	8,457.88	
TOLLAND BOE	173,958.43	(3,173.18)	(38,736.08)	(679.21)	131,369.96	
TOTAL		(7,303.04)	(130,098.55)	(14,217.47)	660,380.94	660,380.94



IMPREST reduced by \$151,619.06 in paid claims



IMPREST Remaining

