

State of New York - Empire Plan
Combined (Commercial + EGWP)
2015 INCURRED CLAIMS BASED ON
Claim cycles through December 31, 2016

Cycle Date	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
1/15/2015	\$90,721,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,721,025
1/31/2015	\$89,129,759	\$37,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,166,856
2/15/2015	(\$2,243,177)	\$88,006,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,763,266
2/28/2015	(\$37,879)	\$80,341,820	\$157,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,461,132
3/15/2015	(\$107,330)	(\$2,287,573)	\$89,520,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,125,658
3/31/2015	\$12,057	(\$137,532)	\$100,813,348	\$170,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,858,695
4/15/2015	\$8,863	\$9,441	(\$2,077,278)	\$93,456,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,397,395
4/30/2015	(\$139,726)	\$11,992	(\$140,812)	\$94,225,108	\$205,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,162,222
5/15/2015	(\$12,900)	(\$170,668)	(\$65,290)	(\$2,389,337)	\$93,551,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,913,000
5/31/2015	(\$767)	(\$20,417)	(\$27,642)	(\$216,718)	\$87,134,368	\$200,838	\$0	\$0	\$0	\$0	\$0	\$0	\$87,069,661
6/15/2015	(\$2,508)	(\$1,621)	\$6,589	(\$59,498)	(\$1,988,635)	\$97,735,653	\$0	\$0	\$0	\$0	\$0	\$0	\$95,689,979
6/30/2015	\$8,413	\$62,158	\$2,877	(\$6,725)	(\$216,371)	\$94,591,584	\$185,771	\$0	\$0	\$0	\$0	\$0	\$94,627,708
7/15/2015	\$32,654	\$2,129	(\$220)	\$6,990	\$57,736	(\$2,445,791)	\$94,054,044	\$0	\$0	\$0	\$0	\$0	\$91,707,542
7/31/2015	\$38,312	\$45,420	\$1,116	\$4,664	(\$25,612)	(\$118,675)	\$99,536,195	\$160,736	\$0	\$0	\$0	\$0	\$99,642,155
8/15/2015	(\$124,572)	(\$78,271)	(\$190,474)	(\$54,584)	\$1,846	(\$22,509)	(\$2,283,553)	\$89,884,612	\$0	\$0	\$0	\$0	\$87,132,496
8/31/2015	(\$2,921)	(\$7,151)	\$1,113	\$1,137	\$113	\$12,782	(\$140,457)	\$97,808,384	\$186,176	\$0	\$0	\$0	\$97,859,177
9/15/2015	\$2,741	\$2,887	(\$865)	\$9,344	(\$2,356)	(\$48,257)	(\$5,384)	(\$2,428,942)	\$94,607,732	\$0	\$0	\$0	\$92,136,900
9/30/2015	\$94,712	\$48,376	\$178,831	\$6,137	\$2,152	\$15,077	(\$6,271)	(\$106,017)	\$93,229,453	\$185,745	\$0	\$0	\$93,648,195
10/15/2015	\$8,653	\$7,612	\$1,107	(\$244)	\$1,221	\$813	(\$6,833)	(\$9,051)	(\$2,110,615)	\$94,553,252	\$0	\$0	\$92,445,916
10/31/2015	\$720	\$894	\$1,135	(\$274)	(\$729)	(\$27,373)	(\$1,707)	(\$4,173)	(\$142,565)	\$96,529,773	\$165,793	\$0	\$96,521,494
11/15/2015	\$1,716	\$1,277	\$5,454	\$20,702	\$9,877	\$114	\$22,464	(\$2,832)	(\$124,504)	(\$2,170,578)	\$90,960,191	\$0	\$88,723,880
11/30/2015	(\$564)	(\$1,105)	(\$11,103)	(\$1,548)	\$7,641	\$31,954	(\$7,851)	(\$2,845)	(\$28,999)	(\$114,078)	\$92,440,085	\$172,476	\$92,484,062
12/15/2015	\$1,173	\$1,324	\$765	\$31,904	\$63,557	(\$8,485)	\$1,815	\$2,984	\$7,332	(\$15,830)	(\$2,267,098)	\$102,654,088	\$100,473,528
12/31/2015	\$9,567	\$1,739	(\$2,626)	\$1,087	\$23,273	\$22,581	\$31,950	(\$6,895)	(\$1,226)	(\$315,366)	(\$151,094)	\$98,108,599	\$97,721,589
1/15/2016	\$2,869	\$394	\$2,212	(\$22,341)	\$123	(\$14,055)	\$1,145	\$9,315	(\$544)	\$311	\$2,104	(\$2,151,803)	(\$2,170,268)
1/31/2016	\$3,244	\$3,256	\$5,201	\$3,677	\$5,186	\$4,735	\$25,815	\$31,609	\$51,194	\$20,094	(\$3,541)	(\$148,821)	\$1,649
2/15/2016	\$19,278	\$52,183	\$51,320	\$46,155	(\$948)	\$2,016	(\$7,677)	(\$11,598)	(\$5,881)	(\$26,273)	(\$32,281)	(\$36,066)	\$50,229
2/29/2016	\$1,791	\$2,233	\$2,890	\$1,369	\$3,976	\$4,049	(\$4,098)	\$23,135	\$9,506	\$36,731	(\$12,611)	(\$49,485)	\$19,487
3/15/2016	\$912	(\$153)	(\$282)	(\$852)	\$899	\$2,420	\$20	(\$26,461)	(\$90,820)	(\$29,729)	\$9,828	\$33,486	(\$100,732)
3/31/2016	(\$1,115)	\$2,249	(\$967)	(\$2,827)	\$1,229	\$2,856	(\$1,016)	\$831	\$14,699	\$5,106	\$10,556	\$6,019	\$37,619
4/15/2016	\$7,847	\$4,964	\$14,056	\$5,620	\$2,279	\$2,427	\$6,399	\$1,188	\$5,154	\$4,612	\$6,130	\$5,633	\$66,309
4/30/2016	\$80,613	\$1,184	(\$633)	(\$116)	(\$1,834)	\$1,081	\$88	(\$2,126)	\$13,042	(\$761)	(\$8,623)	(\$19,377)	\$62,537
5/15/2016	\$228	\$1,571	\$269	\$1,149	\$1,366	\$1,151	\$985	(\$623)	(\$346)	\$5,005	\$3,995	\$6,109	\$20,860
5/31/2016	(\$448)	\$4,789	(\$2,766)	(\$939)	\$2,928	\$3,200	\$2,196	\$3,653	\$2,096	(\$36,421)	\$3,939	\$1,252	(\$16,522)
6/15/2016	\$40,247	\$5,260	\$5,020	\$5,999	\$21,669	\$14,854	\$20,689	\$15,505	\$14,268	\$24,554	\$20,347	\$28,794	\$217,206
6/30/2016	(\$3,728)	(\$4,863)	\$1,731	(\$12,178)	\$756	\$2,907	\$1,519	\$2,568	\$4,045	\$8,975	\$8,257	\$8,983	\$18,972
7/15/2016	(\$734)	\$312	\$46	\$97	\$119	(\$220)	\$927	\$7	\$484	\$387	\$258	(\$322)	\$1,361
7/31/2016	(\$255)	(\$1,286)	\$5,045	(\$92)	(\$7,168)	(\$2,244)	(\$2,127)	(\$412)	(\$1,284)	\$17	\$860	(\$3,836)	(\$12,781)
8/15/2016	\$7,200	\$3,468	\$7,701	\$7,743	\$5,086	\$4,637	\$6,125	\$4,180	\$3,461	\$2,466	\$3,267	(\$2,647)	\$52,687
8/31/2016	\$6,670	\$2,685	\$14,632	\$20,715	\$6,428	\$8,353	\$19,603	\$8,505	\$7,159	\$1,730	\$3,046	\$4,473	\$103,999
9/15/2016	\$26,809	(\$213)	\$130	(\$4,393)	\$651	(\$497)	(\$537)	(\$368)	\$2,219	(\$16,780)	\$3,719	(\$6,384)	\$4,355
9/30/2016	(\$1,358)	\$912	\$1,540	\$2,948	\$2,308	\$6,875	\$7,297	\$5,186	\$9,409	\$5,893	\$33,054	\$14,228	\$88,292
10/15/2016	(\$1,268)	\$80	(\$1,068)	(\$882)	\$266	\$319	(\$842)	(\$349)	(\$10,296)	\$79	\$1,171	\$1,516	(\$11,273)
10/31/2016	\$1,311	(\$226)	\$811	(\$107)	\$126	(\$83)	\$740	\$638	(\$193)	(\$66)	(\$7,476)	\$444	(\$4,080)
11/15/2016	\$81	\$133	\$119	(\$111)	\$406	\$282	(\$419)	\$1,875	(\$327)	(\$33)	(\$107)	(\$1,682)	\$218
11/30/2016	\$18	\$73	\$151	\$265	\$293	\$300	\$140	\$1,150	\$280	(\$54)	(\$173)	(\$218)	\$2,223
12/15/2016	\$4,694	\$2,730	\$1,148	\$822	\$11,470	\$2,458	\$1,008	\$777	\$2,749	\$252	\$448	(\$6,993)	\$21,564
12/31/2016	\$595	\$254	\$443	\$1,070	\$949	\$554	\$769	\$767	\$879	\$283	\$880	(\$1,355)	\$6,089
Total	\$177,593,526	\$165,958,259	\$188,282,526	\$185,258,126	\$178,883,496	\$189,988,683	\$191,458,932	\$185,364,912	\$185,653,738	\$188,659,295	\$181,194,927	\$198,617,111	\$2,216,913,531