

State of New York - Empire Plan

Exhibit III.D.2

Combined (Commercial + EGWP)
2014 INCURRED CLAIMS BASED ON
Claim cycles through December 31, 2016

Cycle Date	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
1/15/2014	\$69,413,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,413,039
1/31/2014	\$76,032,225	\$98,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,130,941
2/15/2014	(\$1,735,838)	\$69,844,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,108,615
2/28/2014	(\$90,510)	\$68,209,117	\$109,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,228,409
3/15/2014	\$11,820	(\$1,874,036)	\$72,318,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,455,988
3/31/2014	(\$63,250)	(\$159,374)	\$79,204,114	\$131,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,112,512
4/15/2014	(\$14,595)	(\$40,357)	(\$1,654,413)	\$78,639,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,930,608
4/30/2014	(\$27,768)	(\$8,841)	(\$98,344)	\$76,881,292	\$148,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,894,378
5/15/2014	(\$4,160)	(\$27,265)	(\$13,777)	(\$1,544,706)	\$78,753,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,163,537
5/31/2014	(\$8,659)	\$18,611	\$2,004	(\$149,509)	\$76,879,218	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$76,796,166
6/15/2014	\$25,058	\$31,313	\$28,692	\$55,973	(\$1,783,827)	\$75,621,040	\$0	\$0	\$0	\$0	\$0	\$0	\$73,978,250
6/30/2014	\$925	\$2,757	\$12,849	\$4,331	(\$55,160)	\$80,645,278	\$184,905	\$0	\$0	\$0	\$0	\$0	\$80,795,885
7/15/2014	\$5,737	\$6,432	\$6,451	\$11,196	(\$23,732)	(\$2,140,553)	\$79,981,909	\$0	\$0	\$0	\$0	\$0	\$77,847,439
7/31/2014	(\$1,755)	(\$10,490)	(\$4,329)	\$16,627	(\$87,279)	\$85,932,986	\$183,774	\$0	\$0	\$0	\$0	\$0	\$86,027,073
8/15/2014	(\$19,905)	(\$38,427)	(\$41,102)	(\$47,619)	(\$60,273)	(\$41,627)	(\$2,038,091)	\$82,478,753	\$0	\$0	\$0	\$0	\$80,191,709
8/31/2014	(\$36)	\$236	(\$59,563)	(\$16,269)	\$4,472	\$8,539	(\$48,105)	\$77,805,336	\$174,343	\$0	\$0	\$0	\$77,868,954
9/15/2014	\$2,918	(\$7,143)	(\$2,248)	(\$4,307)	\$1,055	\$12,549	(\$39,972)	\$82,483,159	\$0	\$0	\$0	\$0	\$80,606,205
9/30/2014	\$3,069	\$17,039	\$9,832	(\$2,328)	\$1,958	\$3,541	(\$2,874)	(\$1,839,805)	\$80,967,524	\$200,996	\$0	\$0	\$81,082,969
10/15/2014	\$54,626	\$64,874	\$96,448	\$46,944	\$17,701	(\$13,277)	\$16,758	(\$6,137)	(\$2,033,610)	\$85,386,662	\$0	\$0	\$83,630,990
10/31/2014	(\$28,296)	(\$3,842)	\$252	(\$51,767)	(\$700)	(\$27,803)	\$41,826	(\$14,322)	(\$119,357)	\$89,325,780	\$186,786	\$0	\$89,308,556
11/15/2014	\$20,777	\$4,871	\$136	\$17,775	(\$456)	\$18,107	\$10,674	\$9,436	(\$9,104)	(\$2,174,617)	\$83,297,554	\$0	\$81,195,152
11/30/2014	\$49,337	\$52,817	\$39,210	\$23,033	\$42,379	(\$15,787)	(\$15,279)	\$2,679	(\$8,202)	(\$181,659)	\$76,813,557	\$191,069	\$76,993,155
12/15/2014	\$2,153	\$3,491	\$12,173	\$13,973	\$13,627)	\$60,042	\$1,560	\$2,042	\$7,581	\$8,900	(\$1,759,978)	\$95,466,443	\$93,806,754
12/31/2014	\$8,640	\$2,001	\$33,011	\$52,390	\$13,900	\$105,327	\$11,938	\$5,514	\$6,564	\$16,162	(\$128,784)	\$91,596,053	\$91,721,907
1/15/2015	\$715	\$302	\$1,386	\$879	(\$6,505)	\$3,089	\$22,952	\$26,390	\$555	\$44	(\$28,657)	(\$2,105,118)	(\$2,083,967)
1/31/2015	\$3,176	(\$4,944)	(\$2,573)	(\$50)	(\$4,841)	\$567	(\$2,329)	\$9,316	\$11,178	\$5,731	(\$24,024)	(\$217,302)	(\$221,444)
2/15/2015	(\$67,462)	(\$2,595)	(\$6,724)	(\$66,900)	(\$13,306)	(\$26,949)	(\$25,558)	(\$15,551)	(\$18,076)	(\$100,261)	(\$37,844)	(\$36,381)	(\$422,261)
2/28/2015	\$3,237	\$2,974	\$2,855	\$18,572	\$11,913	\$4,734	\$18,082	\$35,068	\$46,138	\$77,340	(\$7,206)	\$31,613	\$245,218
3/15/2015	\$4,406	\$1,862	\$3,150	\$2,621	\$1,168	\$1,380	\$1,190	\$1,903	\$2,924	\$7,817	(\$5,873)	(\$31,448)	(\$8,900)
3/31/2015	\$1,913	(\$36,312)	\$1,374	\$2,687	(\$4,256)	(\$11,349)	(\$12,226)	(\$13,800)	(\$5,518)	(\$7,701)	(\$7,370)	(\$5,101)	(\$77,659)
4/15/2015	\$1,858	\$30,546	\$1,434	\$765	\$3,113	(\$26,034)	(\$24,163)	(\$25,790)	(\$24,098)	(\$29,222)	(\$29,737)	(\$14,585)	(\$135,913)
4/30/2015	\$3,022	\$2,078	\$1,225	\$1,005	\$3,944	\$3,567	\$5,092	(\$3,577)	(\$15,898)	(\$81,535)	(\$125,965)	(\$208,802)	(\$145,845)
5/15/2015	(\$6,473)	(\$879)	\$1,081	\$4,574	\$6,562	\$2,770	\$3,482	\$2,180	(\$9,303)	(\$49,950)	(\$35,197)	(\$37,056)	(\$118,209)
5/31/2015	\$27,310	\$7,811	\$2,242	\$5,583	(\$5,148)	(\$8,891)	(\$15,960)	\$1,121	(\$1,500)	(\$191,515)	\$23,393	(\$9,278)	(\$164,832)
6/15/2015	\$10,221	(\$1,480)	(\$22,528)	(\$46,374)	(\$71,900)	\$407,000	(\$52,913)	(\$1,958)	(\$7,899)	\$482,239	\$29,833	(\$23,412)	\$700,828
6/30/2015	(\$14,087)	(\$8,038)	(\$2,961)	(\$8,742)	(\$6,866)	(\$3,501)	(\$8,262)	(\$1,833)	\$4,156	(\$156,049)	(\$58,085)	(\$21,332)	(\$283,749)
7/15/2015	\$1,298	(\$5,843)	\$1	\$57	(\$23,434)	\$224	\$571	(\$1,226)	\$3,636	\$1,383	\$22,530	\$1,383	\$22,530
7/31/2015	\$13,893	\$22,144	\$11,568	\$1,147	\$5,132	\$2,367	\$5,936	\$424	\$1,612	\$8,042	\$2,764	\$58,874	\$133,904
8/15/2015	\$573	(\$17,830)	(\$10,377)	(\$4,846)	(\$12,822)	\$3,181	\$4,200	\$281	\$1,732	\$4,858	\$10,543	(\$12,645)	(\$12,645)
8/31/2015	(\$28,720)	\$3,321	(\$1,949)	(\$12,007)	(\$27,112)	(\$31,048)	(\$606)	(\$30,648)	(\$61,676)	(\$30,743)	(\$646)	\$885	(\$220,948)
9/15/2015	(\$749)	\$507	\$462	\$38	\$8	(\$732)	(\$122)	(\$122)	(\$2)	(\$3,374)	(\$2,359)	\$1,000	(\$5,051)
9/30/2015	\$7,364	(\$1,449)	\$19,982	\$1,004	(\$1,532)	\$1,960	\$1,337	\$1,865	\$6,985	\$310,610	\$124,019	\$148,267	\$620,413
10/15/2015	\$77	(\$1)	(\$4)	(\$668)	(\$1)	\$7	\$278	\$81	\$126	\$137	\$64	\$213	\$311
10/31/2015	(\$901)	\$267	(\$1,703)	\$101	\$60	\$50	\$132	(\$341)	(\$93)	\$285	\$243	\$71	(\$1,830)
11/15/2015	(\$332)	(\$2,082)	(\$3,290)	(\$1,234)	(\$607)	(\$2,188)	(\$83)	(\$449)	(\$4,004)	(\$3,784)	\$442	(\$297)	(\$17,909)
11/30/2015	(\$619)	(\$2,609)	\$690	(\$1,729)	\$1,789	\$2,172	\$3,598	\$2,487	\$3,414	\$2,224	\$538	\$1,776	\$13,733
12/15/2015	(\$945)	(\$1,508)	\$88	(\$458)	(\$1,644)	\$745	(\$1,706)	\$1,365	(\$2,352)	\$284	(\$1,280)	(\$2,635)	(\$10,045)
12/31/2015	\$102,558	\$37,037	\$31,044	\$108,161	\$5,302	\$7,289	\$4,283	\$919	\$182,982	\$182,982	\$1,497	\$8,065	\$489,770
1/15/2016	\$563	\$704	\$280	\$781	\$934	\$639	\$963	\$1,087	\$339	\$972	(\$2,698)	(\$765)	\$3,797
1/31/2016	\$745	\$1,353	\$940	\$1,018	\$81	\$672	\$280	\$304	(\$38)	\$344	\$241	(\$128)	\$5,811
2/15/2016	\$4,488	\$3,690	(\$1,928)	\$7,257	\$4,185	(\$1,287)	\$601	(\$1,647)	(\$2,204)	(\$996)	(\$2,734)	(\$2,325)	\$7,100
2/29/2016	\$159	\$15	\$228	\$9	\$195	\$5	\$50	\$7	(\$568)	\$2,008	\$4,193	\$4,025	\$10,326
3/15/2016	\$1,563	(\$662)	(\$207)	\$55	(\$331)	(\$198)	(\$1,169)	(\$600)	(\$320)	\$31,292	(\$759)	\$13,501	\$42,165
3/31/2016	\$1,523	\$338	\$434	\$263	\$11	(\$1,621)	\$151	(\$714)	(\$3,458)	(\$2,418)	(\$940)	(\$3,103)	(\$9,533)
4/15/2016	\$22	\$8,903	\$32	(\$18)	(\$11)	(\$31)	(\$333)	\$160	(\$145)	\$1,144	\$3,769	\$4,115	\$17,557
4/30/2016	(\$571)	(\$46)	\$544	\$6	(\$8)	(\$8)	(\$1,438)	\$6,565	\$11,416	\$29,371	\$70,071	\$132,278	\$247,870
5/15/2016	(\$131)	(\$19)	(\$680)	(\$77)	(\$160)	\$19	\$140	\$732	\$736	\$784	\$734	\$117	\$2,255
5/31/2016	\$233	\$106	\$188	\$1,467	\$1,510	\$220	(\$431)	\$556	\$2,127	\$60	(\$335)	(\$1,248)	\$4,474
6/15/2016	\$13	(\$799)	\$5,118	\$4,680	\$9,458	\$7,025	\$2,909	\$6,624	\$8,761	\$8,046	\$5,974	\$5,632	\$63,443
6/30/2016	(\$5)	\$71	\$166	\$177	(\$102)	(\$22)	\$108	\$5,169	\$2,700	\$6,247	\$3,722	\$2,668	\$20,901
7/15/2016	(\$0)	(\$189)	(\$0)	\$5,643	\$134	\$544	\$288	\$1,129	\$154	\$154	\$165	(\$128)	\$7,739
7/31/2016	\$7	(\$31)	(\$311)	\$0	(\$419)	\$123	\$83	\$97	\$66	(\$656)	(\$102)	(\$112)	(\$1,256)
8/15/2016	\$1,823	\$5,241	\$9,298	\$15,627	\$11,996	\$5,766	\$3,864	\$4,175	\$9,128	\$8,090	\$8,445	\$13,623	\$97,077
8/31/2016	\$7,786	\$7,270	\$1,272	\$975	\$732	\$1,195	\$4,881	\$3,128	\$3,571	\$3,197	\$4,136	\$9,281	\$47,424
9/15/2016	(\$41)	(\$53)	(\$157)	\$12,978	(\$369)	(\$495,204)	(\$1,613)	(\$1,701)	(\$250)	(\$554,201)	(\$827)	\$1,608	(\$1,039,724)
9/30/2016	\$5,967	\$390	\$380	\$21,409	\$2,420	\$3,096	(\$2,517)	\$5,257	\$2,901	\$61,259	\$7,429	\$15,381	\$123,371
10/15/2016	\$34	\$2	\$21	\$64	(\$2)	(\$369)	(\$369)	(\$200)	\$2	(\$235)	\$10	\$10	(\$672)
10/31/2016	\$175	\$254	\$33	(\$15)	\$689	\$21	\$0	\$0	\$8	(\$333)	(\$22)	(\$755)	\$57
11/15/2016	(\$1)	(\$332)	(\$7,217)	(\$292)	(\$22)	(\$37)	(\$214)	(\$1)	(\$1)	(\$1,073)	\$20	(\$372)	(\$9,541)
11/30/2016	\$184	\$210	\$40	\$83	\$53	\$923	\$128	\$7	\$100	\$67	\$109	(\$20)	\$1,884
12/15/2016	\$396	\$388	\$79	\$296	(\$246)	(\$241)	(\$145)	(\$38)	\$118	\$3,000	\$3,109	\$7,291	\$14,005
12/31/2016	\$92	\$72	\$580	\$192	\$304	\$1,167	\$520	\$749	\$876	(\$579)	\$1,238	\$702	\$5,912
Total	\$143,721,827	\$134,240,516	\$150,035,297	\$154,128,499	\$153,838,234	\$154,056,136	\$163,968,183	\$158,532,551	\$161,433,985	\$172,614,935	\$158,341,875	\$185,026,934	\$1,889,938,972