

## COUNTY OF EL PASO NETWORK UTILIZATION REPORT MEDICAL CLAIMS 10/01/2003- 09/30/2004

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
IN/NET	Employee	362,824.83	254,867.43	453,153.90	320,614.08	245,924.03	528,816.56	379,401.93	498,201.71	453,873.28	481,021.12	568,148.26	500,229.46	5,047,076.59
	Spouse	153,561.37	98,470.97	599,560.53	136,136.16	87,331.37	208,035.95	90,614.32	86,726.21	86,874.70	93,641.68	166,322.01	159,654.58	1,966,929.85
	Dependent	296,986.64	86,530.22	171,523.73	145,925.77	95,949.02	121,571.94	117,950.00	128,122.43	73,197.16	103,337.71	73,881.78	114,751.35	1,529,727.75
	<b>TOTAL</b>	<b>813,372.84</b>	<b>439,868.62</b>	<b>1,224,238.16</b>	<b>602,676.01</b>	<b>429,204.42</b>	<b>858,424.45</b>	<b>587,966.25</b>	<b>713,050.35</b>	<b>613,945.14</b>	<b>678,000.51</b>	<b>808,352.05</b>	<b>774,635.39</b>	<b>8,543,734.19</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
OUT/NET	Employee	10,047.42	3,145.00	12,075.89	5,685.65	51,436.08	4,968.03	21,963.03	(19,769.29)	3,534.58	6,224.93	5,461.38	10,949.14	115,721.84
	Spouse	(26.54)	55.17	425.36	367.11	4,666.05	619.80	179.40	2,365.65	3,722.00	1,695.45	269.40	457.36	14,796.21
	Dependent	887.32	120.97	31.32	0.00	41.09	240.55	1,737.53	1,839.67	563.49	415.12	681.89	2,241.95	8,800.90
	<b>TOTAL</b>	<b>10,908.20</b>	<b>3,321.14</b>	<b>12,532.57</b>	<b>6,052.76</b>	<b>56,143.22</b>	<b>5,828.38</b>	<b>23,879.96</b>	<b>(15,563.97)</b>	<b>7,820.07</b>	<b>8,335.50</b>	<b>6,412.67</b>	<b>13,648.45</b>	<b>139,318.95</b>

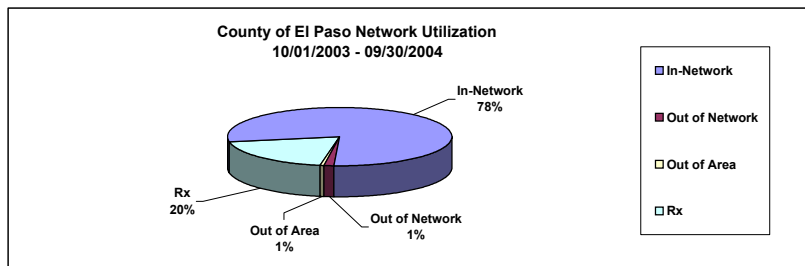
		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
OUT/AREA	Employee	7,025.22	2,144.61	1,323.98	1,842.20	557.19	464.37	350.65	2,807.68	622.05	5,187.80	222.40	2,270.90	24,819.05
	Spouse	9,193.01	5,387.70	527.23	274.07	0.00	0.00	269.88	25.40	263.40	125.51	23.24	230.99	16,320.43
	Dependent	(3,019.70)	2,892.44	4,500.99	8,263.79	0.00	19.00	2,207.60	58.32	203.78	20.50	184.25	675.67	16,006.64
	<b>TOTAL</b>	<b>13,198.53</b>	<b>10,424.75</b>	<b>6,352.20</b>	<b>10,380.06</b>	<b>557.19</b>	<b>483.37</b>	<b>2,828.13</b>	<b>2,891.40</b>	<b>1,089.23</b>	<b>5,333.81</b>	<b>429.89</b>	<b>3,177.56</b>	<b>57,146.12</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
TOTALS	Employee	379,897.47	260,157.04	466,553.77	328,141.93	297,917.30	534,248.96	401,715.61	481,240.10	458,029.91	492,433.85	573,832.04	513,449.50	5,187,617.48
	Spouse	162,727.84	103,913.84	600,513.12	136,777.34	91,997.42	208,655.75	91,063.60	89,117.26	90,860.10	95,462.64	166,614.65	160,342.93	1,998,046.49
	Dependent	294,854.26	89,543.63	176,056.04	154,189.56	95,990.11	121,831.49	121,895.13	130,020.42	73,964.43	103,773.33	74,747.92	117,668.97	1,554,535.29
	<b>TOTAL</b>	<b>837,479.57</b>	<b>453,614.51</b>	<b>1,243,122.93</b>	<b>619,108.83</b>	<b>485,904.83</b>	<b>864,736.20</b>	<b>614,674.34</b>	<b>700,377.78</b>	<b>622,854.44</b>	<b>691,669.82</b>	<b>815,194.61</b>	<b>791,461.40</b>	<b>8,740,199.26</b>

### Rx CLAIMS 10/01/2003-09/30/2004

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
RESTAT	Employee	116,398.09	114,685.64	122,917.59	120,532.52	128,477.81	135,279.30	126,672.64	129,182.74	138,529.18	121,071.77	135,157.52	139,209.55	1,528,114.35
	Spouse	27,331.99	29,815.83	32,028.12	32,375.87	25,172.00	39,804.94	34,163.36	26,703.94	35,246.31	31,768.64	36,946.10	37,900.85	389,257.95
	Dependent	16,777.21	17,809.35	21,542.23	17,282.57	19,886.83	20,030.30	19,660.92	14,712.41	14,370.70	12,951.58	17,355.91	17,195.81	209,575.82
	<b>TOTAL</b>	<b>160,507.29</b>	<b>162,310.82</b>	<b>176,487.94</b>	<b>170,190.96</b>	<b>173,536.64</b>	<b>195,114.54</b>	<b>180,496.92</b>	<b>170,599.09</b>	<b>188,146.19</b>	<b>165,791.99</b>	<b>189,459.53</b>	<b>194,306.21</b>	<b>2,126,948.12</b>

<b>GRAND TOTAL</b>	<b>997,986.86</b>	<b>615,925.33</b>	<b>1,419,610.87</b>	<b>789,299.79</b>	<b>659,441.47</b>	<b>1,059,850.74</b>	<b>795,171.26</b>	<b>870,976.87</b>	<b>811,000.63</b>	<b>857,461.81</b>	<b>1,004,654.14</b>	<b>985,767.61</b>	<b>10,867,147.38</b>
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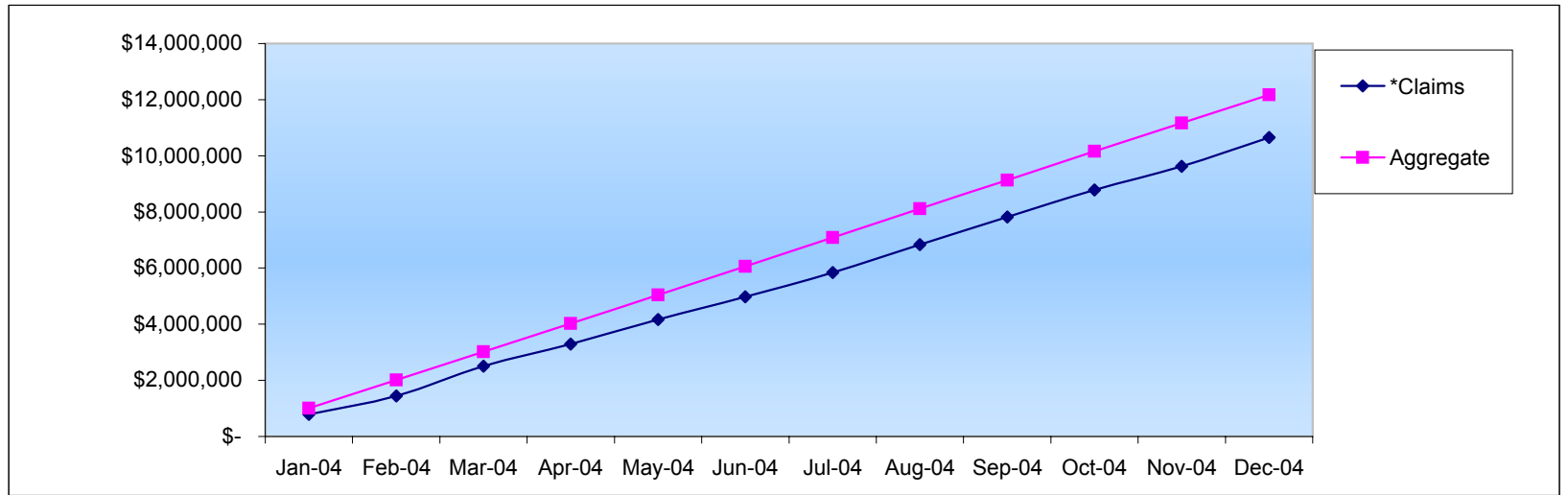
## COUNTY OF EL PASO MONTHLY AGGREGATE REPORT

**Stop Loss Carrier:** RELIASTAR  
**Plan Year:** 01/01/2004-12/31/2004  
**Contract:** 48/12 (Incurred/Paid)  
**Aggregate Factor:** \*Medical, Rx (prescriptions)

**Composite Factor:** \$ 379.61  
**Specific Deductible:** \$ 225,000  
**Current Month:** Dec-04  
*(Incurred 01/01/2001 - 12/31/2004)*  
*(Paid 01/01/2004 - 12/31/2004)*

Paid Month	Employee Census Count	Monthly *Claims w/o Specific Adj.	Year to Date *Claims Including Specific Adj.	Monthly Aggregate	Over Specific (Filing)	Year to Date Aggregate	Year to Date *Claims % of Agg
Jan-04	2649	\$ 782,232.63	\$ 782,232.63	\$ 1,005,586.89	\$ -	\$ 1,005,586.89	0.78
Feb-04	2651	\$ 656,899.58	\$ 1,439,132.21	\$ 1,006,346.11	\$ -	\$ 2,011,933.00	0.72
Mar-04	2644	\$ 1,061,765.03	\$ 2,500,897.24	\$ 1,003,688.84	\$ -	\$ 3,015,621.84	0.83
Apr-04	2657	\$ 795,171.26	\$ 3,296,068.50	\$ 1,008,623.77	\$ -	\$ 4,024,245.61	0.82
May-04	2683	\$ 870,750.47	\$ 4,166,818.97	\$ 1,018,493.63	\$ -	\$ 5,042,739.24	0.83
Jun-04	2689	\$ 811,000.63	\$ 4,977,819.60	\$ 1,020,771.29	\$ -	\$ 6,063,510.53	0.82
Jul-04	2702	\$ 857,461.81	\$ 5,835,281.41	\$ 1,025,706.22	\$ -	\$ 7,089,216.75	0.82
Aug-04	2698	\$ 1,003,201.51	\$ 6,838,482.92	\$ 1,024,187.78	\$ -	\$ 8,113,404.53	0.84
Sep-04	2692	\$ 985,767.61	\$ 7,824,250.53	\$ 1,021,910.12	\$ -	\$ 9,135,314.65	0.86
Oct-04	2692	\$ 989,503.37	\$ 8,788,060.17	\$ 1,021,910.12	\$ 25,693.73	\$ 10,157,224.77	0.87
Nov-04	2655	\$ 848,185.12	\$ 9,626,849.83	\$ 1,007,864.55	\$ 9,395.46	\$ 11,165,089.32	0.86
Dec-04	2643	\$ 1,093,297.43	\$ 10,656,044.91	\$ 1,003,309.23	\$ 64,102.35	\$ 12,168,398.55	0.88

Average	Average	Average	Total
2671	\$ 896,269.70		\$ 1,014,033.21
			\$ 99,191.54



Formulary:

Monthly Aggregate: (Composite Factor) x (Employee Census Ct)

Access Administrators, Inc.  
005 Aggregate.xls

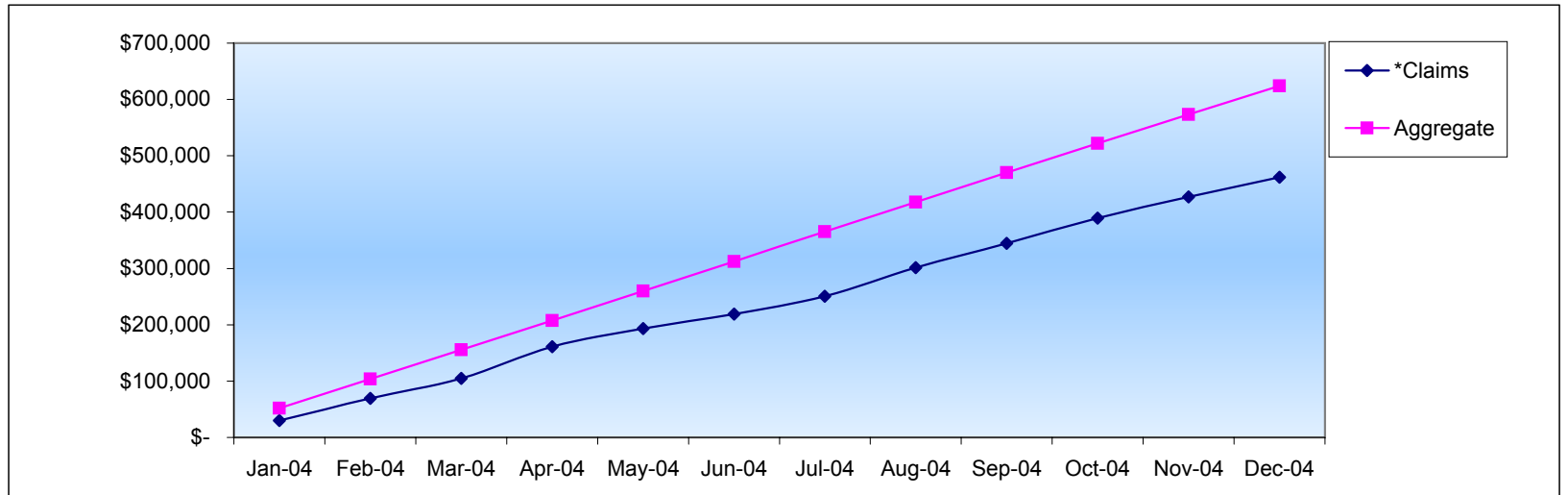
## COUNTY OF EL PASO MONTHLY AGGREGATE REPORT

**Stop Loss Carrier:** RELIASTAR  
**Plan Year:** 01/01/2004-12/31/2004  
**Contract:** 48/12 (Incurred/Paid)  
**Aggregate Factor:** \*Dental

**Composite Factor:** \$ 30.13  
**Specific Deductible:** \$ 225,000  
**Current Month:** Dec-04  
*(Incurred 01/01/2001 - 12/31/2004)*  
*(Paid 01/01/2004 - 12/31/2004)*

Paid Month	Employee Census Count	Monthly *Claims w/o Specific Adj.	Year to Date *Claims Including Specific Adj.	Monthly Aggregate	Over Specific (Filing)	Year to Date Aggregate	Year to Date *Claims % of Agg
Jan-04	1726	\$ 30,189.86	\$ 30,189.86	\$ 52,004.38	\$ -	\$ 52,004.38	0.58
Feb-04	1721	\$ 39,151.38	\$ 69,341.24	\$ 51,853.73	\$ -	\$ 103,858.11	0.67
Mar-04	1717	\$ 35,429.17	\$ 104,770.41	\$ 51,733.21	\$ -	\$ 155,591.32	0.67
Apr-04	1725	\$ 56,233.95	\$ 161,004.36	\$ 51,974.25	\$ -	\$ 207,565.57	0.78
May-04	1734	\$ 32,195.95	\$ 193,200.31	\$ 52,245.42	\$ -	\$ 259,810.99	0.74
Jun-04	1742	\$ 25,604.94	\$ 218,805.25	\$ 52,486.46	\$ -	\$ 312,297.45	0.70
Jul-04	1750	\$ 31,864.08	\$ 250,669.33	\$ 52,727.50	\$ -	\$ 365,024.95	0.69
Aug-04	1745	\$ 50,555.99	\$ 301,225.32	\$ 52,576.85	\$ -	\$ 417,601.80	0.72
Sep-04	1736	\$ 43,562.60	\$ 344,787.92	\$ 52,305.68	\$ -	\$ 469,907.48	0.73
Oct-04	1732	\$ 44,632.60	\$ 389,420.52	\$ 52,185.16	\$ -	\$ 522,092.64	0.75
Nov-04	1693	\$ 37,737.44	\$ 427,157.96	\$ 51,010.09	\$ -	\$ 573,102.73	0.75
Dec-04	1688	\$ 34,555.27	\$ 461,713.23	\$ 50,859.44	\$ -	\$ 623,962.17	0.74

	Average	Average		Average	Total		
	1726	\$ 38,476.10		\$ 51,996.85	\$ -		



Formulary:

Monthly Aggregate: (Composite Factor) x (Employee Census Ct)

Access Administrators, Inc.  
 005 Aggregate.xls

**EL PASO COUNTY**  
**MEDICAL ENROLLMENT 10/01/03 - 09/31/04**  
**\*CENSUS - EMPLOYEE UNITS**

	<b>E/O</b>	<b>E/S</b>	<b>E/C</b>	<b>E/F</b>	<b>TOTAL</b>
OCTOBER	1661	234	469	266	2630
NOVEMBER	1675	235	472	267	2649
DECEMBER	1653	237	486	286	2662
JANUARY	1658	233	482	276	2649
FEBRUARY	1663	229	484	275	2651
MARCH	1651	236	484	273	2644
APRIL	1660	235	487	275	2657
MAY	1679	235	489	280	2683
JUNE	1686	234	487	282	2689
JULY	1695	234	489	284	2702
AUGUST	1692	233	494	279	2698
SEPTEMBER	1683	233	492	284	2692
<b>TOTALS:</b>	<b>20056</b>	<b>2808</b>	<b>5815</b>	<b>3327</b>	<b>32006</b>

<b>AVERAGES</b>				
E/O	20056		12	1671
E/S	2808		12	234
E/C	5815		12	485
E/F	3327		12	277
<b>TOTAL:</b>	<b>32006</b>		<b>12</b>	<b>2667</b>

Employee Unit Descriptions: \*Contains all divisions  
E/O - employee only  
E/S - employee/spouse  
E/C - employee/child  
E/F - employee/family

**EL PASO COUNTY**  
**DENTAL ENROLLMENT 10/01/03 - 09/31/04**  
**\*CENSUS - EMPLOYEE UNITS**

	<b>E/O</b>	<b>E/S</b>	<b>E/C</b>	<b>E/F</b>	<b>TOTAL</b>
OCTOBER	1088	172	228	219	1707
NOVEMBER	1096	174	227	221	1718
DECEMBER	1074	178	245	235	1732
JANUARY	1080	175	240	231	1726
FEBRUARY	1080	174	241	226	1721
MARCH	1074	178	238	227	1717
APRIL	1079	178	239	229	1725
MAY	1086	177	243	228	1734
JUNE	1094	176	243	229	1742
JULY	1105	173	243	229	1750
AUGUST	1108	172	244	221	1745
SEPTEMBER	1101	171	240	224	1736
<b>TOTALS:</b>	<b>13065</b>	<b>2098</b>	<b>2871</b>	<b>2719</b>	<b>20753</b>

<b>AVERAGES</b>				
E/O	13065		12	1089
E/S	2098		12	175
E/C	2871		12	239
E/F	2719		12	227
<b>TOTAL:</b>	<b>20753</b>		<b>12</b>	<b>1729</b>

Employee Unit Descriptions: \*Contains all divisions  
E/O - employee only  
E/S - employee/spouse  
E/C - employee/child  
E/F - employee/family

**COUNTY OF EL PASO**  
**NETWORK UTILIZATION REPORT**  
**MEDICAL CLAIMS 10/01/2004- 09/30/2005**

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
IN/NET	Employee	509,637.47	457,513.83	639,709.24	528,215.64	540,765.20	513,387.07	511,782.64	343,224.98	535,519.29	483,311.30	391,290.12	332,514.25	5,786,871.03
	Spouse	207,071.25	91,280.29	117,385.84	159,470.22	88,838.27	152,094.29	181,562.72	159,885.88	96,024.29	168,956.71	93,732.91	61,101.19	1,577,403.86
	Dependent	75,219.81	78,759.61	93,274.64	93,029.80	129,749.76	62,544.74	116,658.60	61,513.38	62,963.08	112,563.19	101,562.56	94,838.25	1,082,677.42
	<b>TOTAL</b>	<b>791,928.53</b>	<b>627,553.73</b>	<b>850,369.72</b>	<b>780,715.66</b>	<b>759,353.23</b>	<b>728,026.10</b>	<b>810,003.96</b>	<b>564,624.24</b>	<b>694,506.66</b>	<b>764,831.20</b>	<b>586,585.59</b>	<b>488,453.69</b>	<b>8,446,952.31</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
OUT/NET	Employee	10,433.38	20,736.74	5,155.97	23,323.34	15,288.04	11,998.61	7,845.95	4,635.28	8,615.63	5,345.24	4,004.35	6,391.64	123,774.17
	Spouse	4,032.18	2,159.91	1,807.71	2,733.28	6,158.47	3,573.61	7,744.44	1,664.37	2,665.27	951.84	2,496.95	4,812.08	40,800.11
	Dependent	1,389.91	2,809.78	2,180.07	5,468.84	96.25	(266.16)	1,404.79	1,866.55	647.07	266.73	4,374.60	1,480.77	21,719.20
	<b>TOTAL</b>	<b>15,855.47</b>	<b>25,706.43</b>	<b>9,143.75</b>	<b>31,525.46</b>	<b>21,542.76</b>	<b>15,306.06</b>	<b>16,995.18</b>	<b>8,166.20</b>	<b>11,927.97</b>	<b>6,563.81</b>	<b>10,875.90</b>	<b>12,684.49</b>	<b>186,293.48</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
OUT/AREA	Employee	1,890.58	1,460.68	1,209.66	2,378.86	136.26	6,136.70	1,969.58	634.83	327.32	324.03	432.51	(209.95)	16,691.06
	Spouse	1,956.39	179.49	673.81	450.32	870.91	360.15	(48.27)	855.29	211.22	666.74	0.00	0.00	6,176.05
	Dependent	97.25	1,183.20	296.40	232.67	423.04	374.02	157.20	730.44	480.03	(2,525.36)	0.00	803.41	2,252.30
	<b>TOTAL</b>	<b>3,944.22</b>	<b>2,823.37</b>	<b>2,179.87</b>	<b>3,061.85</b>	<b>1,430.21</b>	<b>6,870.87</b>	<b>2,078.51</b>	<b>2,220.56</b>	<b>1,018.57</b>	<b>(1,534.59)</b>	<b>432.51</b>	<b>593.46</b>	<b>25,119.41</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
TOTALS	Employee	521,961.43	479,711.25	646,074.87	553,917.84	556,189.50	531,522.38	521,598.17	348,495.09	544,462.24	488,980.57	395,726.98	338,695.94	5,927,336.26
	Spouse	213,059.82	93,619.69	119,867.36	162,653.82	95,867.65	156,028.05	189,258.89	162,405.54	98,900.78	170,575.29	96,229.86	65,913.27	1,624,380.02
	Dependent	76,706.97	82,752.59	95,751.11	98,731.31	130,269.05	62,652.60	118,220.59	64,110.37	64,090.18	110,304.56	105,937.16	97,122.43	1,106,648.92
	<b>TOTAL</b>	<b>811,728.22</b>	<b>656,083.53</b>	<b>861,693.34</b>	<b>815,302.97</b>	<b>782,326.20</b>	<b>750,203.03</b>	<b>829,077.65</b>	<b>575,011.00</b>	<b>707,453.20</b>	<b>769,860.42</b>	<b>597,894.00</b>	<b>501,731.64</b>	<b>8,658,365.20</b>

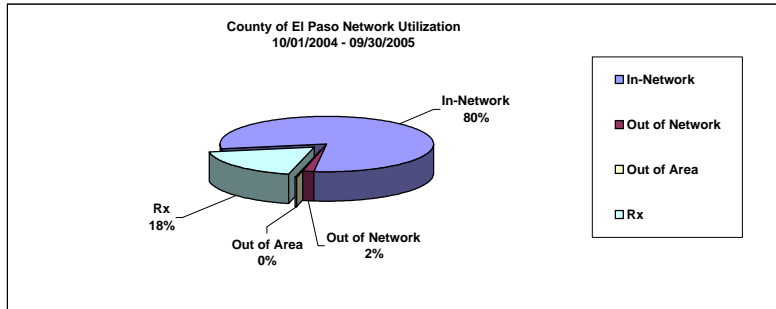
**Rx CLAIMS 10/01/2004 - 09/30/2005**

		OCTOBER	NOVEMBER	DECEMBER	*JANUARY	*FEBRUARY	*MARCH	*APRIL	*MAY	*JUNE	*JULY	*AUGUST	*SEPTEMBER	TOTAL
RX	Employee	124,256.81	136,220.70	167,710.54	98,008.33	100,444.41	119,427.39	127,340.62	118,819.46	111,022.55	105,168.64	117,096.57	110,009.32	1,435,525.34
	Spouse	34,073.05	34,982.62	40,521.56	18,295.41	31,067.67	26,046.22	30,983.14	23,460.43	24,231.97	26,687.20	25,697.88	22,263.49	338,310.64
	Dependent	19,445.29	20,898.27	23,371.99	12,606.50	15,753.71	13,424.10	14,835.72	12,823.54	9,894.44	10,267.21	13,864.09	14,487.68	181,672.54
	<b>TOTAL</b>	<b>177,775.15</b>	<b>192,101.59</b>	<b>231,604.09</b>	<b>128,910.24</b>	<b>147,265.79</b>	<b>158,897.71</b>	<b>173,159.48</b>	<b>155,103.43</b>	<b>145,148.96</b>	<b>142,123.05</b>	<b>156,658.54</b>	<b>146,760.49</b>	<b>1,955,508.52</b>

<b>GRAND TOTAL</b>	<b>989,503.37</b>	<b>848,185.12</b>	<b>1,093,297.43</b>	<b>944,213.21</b>	<b>929,591.99</b>	<b>909,100.74</b>	<b>1,002,237.13</b>	<b>730,114.43</b>	<b>852,602.16</b>	<b>911,983.47</b>	<b>754,552.54</b>	<b>648,492.13</b>	<b>10,613,873.72</b>
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\*Prescription figure updated received pending information from PBM-Aetna.

-Prescription figure not reflected pending information from PBM-Aetna, once information received data will be updated accordingly.



## COUNTY OF EL PASO MONTHLY AGGREGATE REPORT

**Stop Loss Carrier:** RELIASTAR  
**Plan Year:** 01/01/2005-12/31/2005  
**Contract:** 63/12 (Incurred/Paid)  
**Aggregate Factor:** \*Medical, Rx (prescriptions)

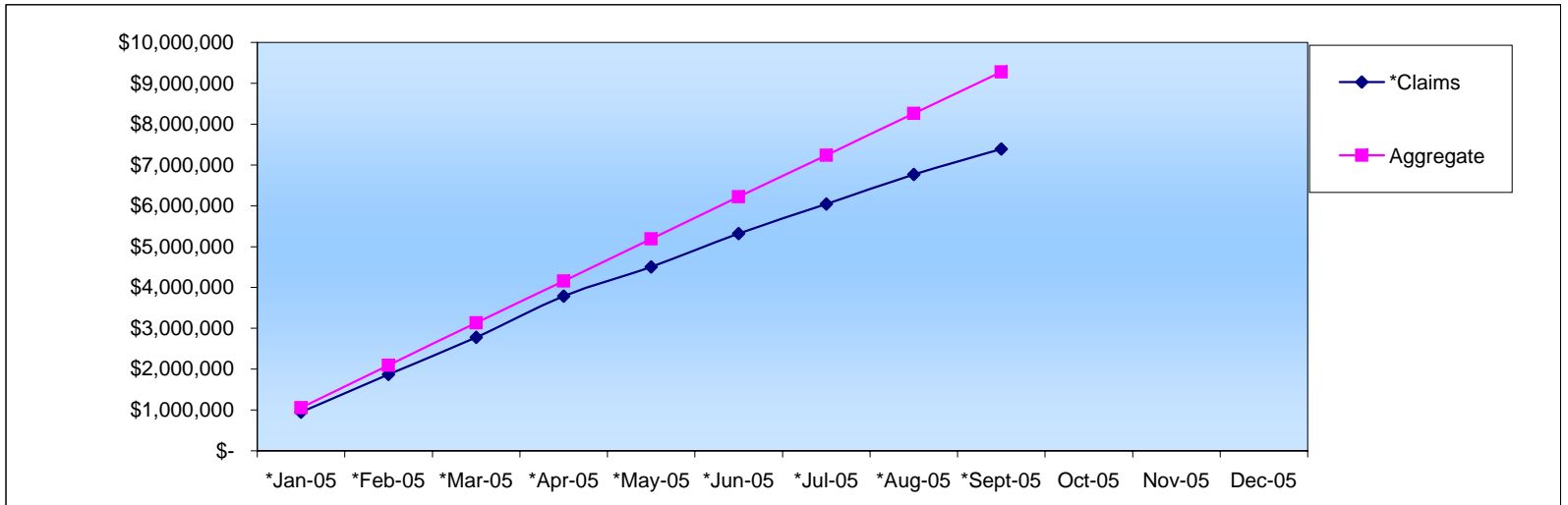
**Composite Factor:** \$ 451.98  
**Specific Deductible:** \$ 225,000  
**Current Month:** **Sep-05**  
*(Incurred 10/01/2000 - 09/30/2005)*  
*(Paid 01/01/2005 - 09/30/2005)*

\*Prescription figure updated received pending information from PBM-Aetna.

-Prescription figure not reflected due to pending information from PBM-AETNA; once information received data will be updated accordingly.

Paid Month	Employee Census Count	Monthly *Claims w/o Specific Adj.	Year to Date *Claims Including Specific Adj.	Monthly Aggregate	Over Specific (Filing)	Year to Date Aggregate	Year to Date *Claims % of Agg
*Jan-05	2332	\$ 944,213.21	\$ 944,213.21	\$ 1,054,005.70	\$ -	\$ 1,054,005.70	0.90
*Feb-05	2307	\$ 929,591.99	\$ 1,873,805.20	\$ 1,042,706.33	\$ -	\$ 2,096,712.03	0.89
*Mar-05	2293	\$ 909,100.71	\$ 2,782,905.91	\$ 1,036,378.68	\$ -	\$ 3,133,090.70	0.89
*Apr-05	2274	\$ 1,002,237.13	\$ 3,785,143.04	\$ 1,027,791.15	\$ -	\$ 4,160,881.85	0.91
*May-05	2267	\$ 729,840.38	\$ 4,505,197.17	\$ 1,024,627.33	\$ 9,786.25	\$ 5,185,509.18	0.87
*Jun-05	2283	\$ 855,538.18	\$ 5,321,968.43	\$ 1,031,858.93	\$ 38,766.92	\$ 6,217,368.10	0.86
*Jul-05	2260	\$ 911,983.47	\$ 6,046,931.83	\$ 1,021,463.50	\$ 187,020.07	\$ 7,238,831.60	0.84
*Aug-05	2259	\$ 754,552.54	\$ 6,767,519.32	\$ 1,021,011.53	\$ 33,965.05	\$ 8,259,843.13	0.82
*Sept-05	2245	\$ 648,492.13	\$ 7,389,111.08	\$ 1,014,683.88	\$ 26,900.37	\$ 9,274,527.00	0.80
Oct-05							
Nov-05							
Dec-05							

	Average	Average		Average	Total		
	2280	\$ 853,949.97		\$ 1,030,503.00	\$ 296,438.66		



Formulary:

Monthly Aggregate: (Composite Factor) x ( Employee Census Ct)

Access Administrators, Inc.  
005 D-Aggregate.xls

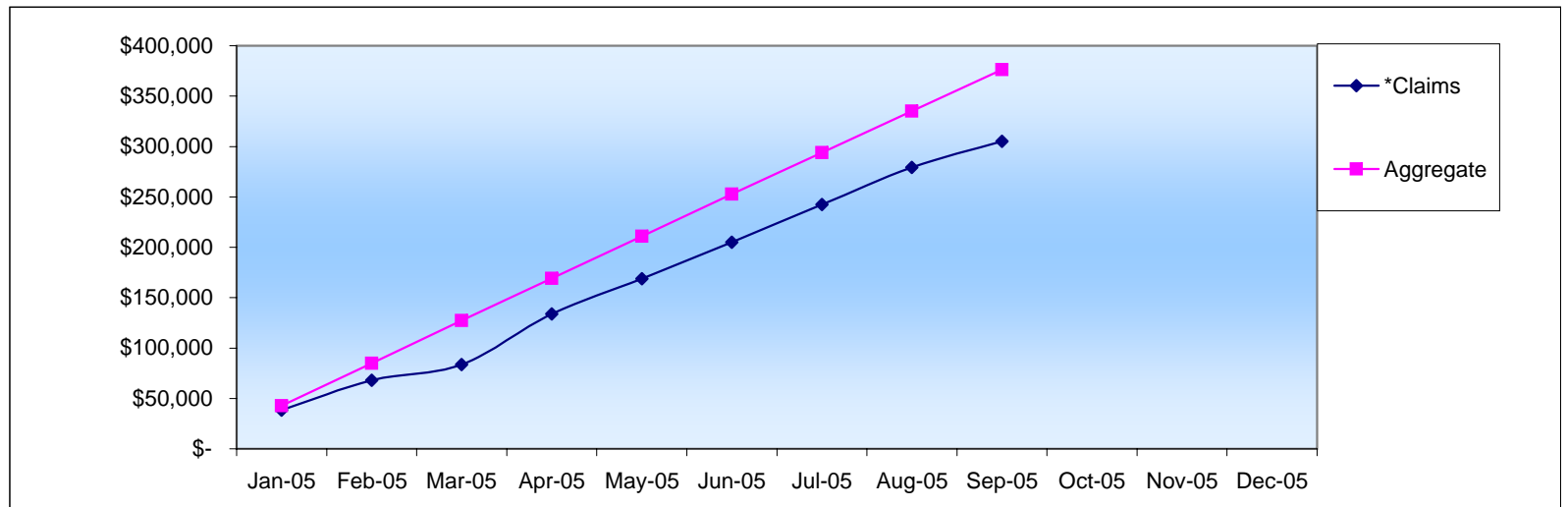
## COUNTY OF EL PASO MONTHLY AGGREGATE REPORT

**Stop Loss Carrier:** RELIASTAR  
**Plan Year:** 01/01/2005-12/31/2005  
**Contract:** 63/12 (Incurred/Paid)  
**Aggregate Factor:** \*Dental

**Composite Factor:** \$ 30.13  
**Specific Deductible:** \$ 225,000  
**Current Month:** **Sep-05**  
*(Incurred 10/01/2000 - 09/30/2005)*  
*(Paid 01/01/2005 -09/30/2005)*

Paid Month	Employee Census Count	Monthly *Claims w/o Specific Adj.	Year to Date *Claims Including Specific Adj.	Monthly Aggregate	Over Specific (Filing)	Year to Date Aggregate	Year to Date *Claims % of Agg
Jan-05	1421	\$ 38,288.20	\$ 38,288.20	\$ 42,814.73	\$ -	\$ 42,814.73	0.89
Feb-05	1398	\$ 29,868.43	\$ 68,156.63	\$ 42,121.74	\$ -	\$ 84,936.47	0.80
Mar-05	1410	\$ 15,449.89	\$ 83,606.52	\$ 42,483.30	\$ -	\$ 127,419.77	0.66
Apr-05	1386	\$ 50,293.64	\$ 133,900.16	\$ 41,760.18	\$ -	\$ 169,179.95	0.79
May-05	1385	\$ 34,971.74	\$ 168,871.90	\$ 41,730.05	\$ -	\$ 210,910.00	0.80
Jun-05	1390	\$ 36,063.89	\$ 204,935.79	\$ 41,880.70	\$ -	\$ 252,790.70	0.81
Jul-05	1369	\$ 37,626.07	\$ 242,561.86	\$ 41,247.97	\$ -	\$ 294,038.67	0.82
Aug-05	1368	\$ 36,657.54	\$ 279,219.40	\$ 41,217.84	\$ -	\$ 335,256.51	0.83
Sep-05	1364	\$ 25,782.39	\$ 305,001.79	\$ 41,097.32	\$ -	\$ 376,353.83	0.81
Oct-05							
Nov-05							
Dec-05							

	Average	Average		Average	Total		
	1388	\$ 33,889.09		\$ 41,817.09	\$ -		



Formulary:

Monthly Aggregate: (Composite Factor) x ( Employee Census Ct)

Access Administrators, Inc.  
 005 D-Aggregate.xls



**EL PASO COUNTY**  
**MEDICAL ENROLLMENT 10/01/04 - 09/31/05**  
**\*CENSUS - EMPLOYEE UNITS**

	<b>E/O</b>	<b>E/S</b>	<b>E/C</b>	<b>E/F</b>	<b>TOTAL</b>
OCTOBER	1684	235	491	282	2692
NOVEMBER	1656	234	487	278	2655
DECEMBER	1648	233	489	273	2643
JANUARY	1457	221	440	214	2332
FEBRUARY	1439	219	441	208	2307
MARCH	1443	205	440	205	2293
APRIL	1432	204	439	199	2274
MAY	1418	204	446	199	2267
JUNE	1434	204	445	200	2283
JULY	1413	203	444	200	2260
AUGUST	1413	206	441	199	2259
SEPTEMBER	1409	204	435	197	2245
<b>TOTALS:</b>	<b>17846</b>	<b>2572</b>	<b>5438</b>	<b>2654</b>	<b>28510</b>

<b>AVERAGES</b>				
E/O	17846		12	1487
E/S	2572		12	214
E/C	5438		12	453
E/F	2654		12	221
<b>TOTAL:</b>	<b>28510</b>		<b>12</b>	<b>2376</b>

Employee Unit Descriptions: \*Contains all divisions  
E/O - employee only  
E/S - employee/spouse  
E/C - employee/child  
E/F - employee/family

**EL PASO COUNTY**  
**DENTAL ENROLLMENT 10/01/04 - 09/31/05**  
**\*CENSUS - EMPLOYEE UNITS**

	<b>E/O</b>	<b>E/S</b>	<b>E/C</b>	<b>E/F</b>	<b>TOTAL</b>
OCTOBER	1101	171	238	222	1732
NOVEMBER	1069	171	236	217	1693
DECEMBER	1072	169	234	213	1688
JANUARY	944	155	181	141	1421
FEBRUARY	927	154	179	138	1398
MARCH	935	153	185	137	1410
APRIL	919	150	181	136	1386
MAY	918	149	182	136	1385
JUNE	924	148	179	139	1390
JULY	917	142	171	139	1369
AUGUST	918	140	171	139	1368
SEPTEMBER	919	138	170	137	1364
<b>TOTALS:</b>	<b>11563</b>	<b>1840</b>	<b>2307</b>	<b>1894</b>	<b>17604</b>

<b>AVERAGES</b>				
E/O	11563		12	964
E/S	1840		12	153
E/C	2307		12	192
E/F	1894		12	158
<b>TOTAL:</b>	<b>17604</b>		<b>12</b>	<b>1467</b>

Employee Unit Descriptions: \*Contains all divisions  
E/O - employee only  
E/S - employee/spouse  
E/C - employee/child  
E/F - employee/family

**COUNTY OF EL PASO**  
**NETWORK UTILIZATION REPORT**  
**MEDICAL CLAIMS 10/01/2005- 09/30/2006**

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
IN/NET	Employee	375,335.67	407,124.39	672,048.00	344,692.63	190,321.88	327,216.24	229,680.44	260,540.13	424,409.81	404,138.43	356,180.50	246,266.29	4,237,954.41
	Spouse	125,343.12	97,037.76	69,852.40	58,862.49	62,393.11	77,493.11	46,936.30	70,835.04	78,177.60	47,066.78	91,550.92	47,540.58	873,089.21
	Dependent	53,439.98	61,086.21	59,988.47	73,615.70	66,341.09	124,968.13	77,335.32	257,218.66	35,544.53	69,368.93	47,121.11	36,600.24	962,628.37
	<b>TOTAL</b>	<b>554,118.77</b>	<b>565,248.36</b>	<b>801,888.87</b>	<b>477,170.82</b>	<b>319,056.08</b>	<b>529,677.48</b>	<b>353,952.06</b>	<b>588,593.83</b>	<b>538,131.94</b>	<b>520,574.14</b>	<b>494,852.53</b>	<b>330,407.11</b>	<b>6,073,671.99</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
OUT/NET	Employee	11,409.10	7,305.33	2,797.74	34,011.12	16,533.99	23,283.05	812.68	273.03	567.87	2,791.38	2,167.53	1,309.68	103,262.50
	Spouse	1,543.23	669.34	2,642.89	1,990.04	337.91	1,086.85	2,321.14	1,094.78	3,008.47	47.48	140.87	94.96	14,977.96
	Dependent	2,852.40	13,887.93	5,588.13	(8,804.23)	483.37	94.54	0.00	80.78	847.98	404.40	0.00	0.00	15,435.30
	<b>TOTAL</b>	<b>15,804.73</b>	<b>21,862.60</b>	<b>11,028.76</b>	<b>27,196.93</b>	<b>17,355.27</b>	<b>24,464.44</b>	<b>3,133.82</b>	<b>1,448.59</b>	<b>4,424.32</b>	<b>3,243.26</b>	<b>2,308.40</b>	<b>1,404.64</b>	<b>133,675.76</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
OUT/AREA	Employee	0.00	39.34	1,856.96	49.72	20.56	(1,064.99)	1,227.25	0.00	74.90	439.56	2,707.13	571.42	5,921.85
	Spouse	98.32	120.65	273.54	0.00	0.00	34.44	0.00	0.00	71.53	0.00	0.00	843.06	1,441.54
	Dependent	457.50	18.09	377.67	106.33	432.97	0.00	115.52	0.00	447.53	0.00	252.91	4.33	2,212.85
	<b>TOTAL</b>	<b>555.82</b>	<b>178.08</b>	<b>2,508.17</b>	<b>156.05</b>	<b>453.53</b>	<b>(1,030.55)</b>	<b>1,342.77</b>	<b>0.00</b>	<b>593.96</b>	<b>439.56</b>	<b>2,960.04</b>	<b>1,418.81</b>	<b>9,576.24</b>

		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
TOTALS	Employee	386,744.77	414,469.06	676,702.70	378,753.47	206,876.43	349,434.30	231,720.37	260,813.16	425,052.58	407,369.37	361,055.16	248,147.39	4,347,138.76
	Spouse	126,984.67	97,827.75	72,768.83	60,852.53	62,731.02	78,614.40	49,257.44	71,929.82	81,257.60	47,114.26	91,691.79	48,478.60	889,508.71
	Dependent	56,749.88	74,992.23	65,954.27	64,917.80	67,257.43	125,062.67	77,450.84	257,299.44	36,840.04	69,773.33	47,374.02	36,604.57	980,276.52
	<b>TOTAL</b>	<b>570,479.32</b>	<b>587,289.04</b>	<b>815,425.80</b>	<b>504,523.80</b>	<b>336,864.88</b>	<b>553,111.37</b>	<b>358,428.65</b>	<b>590,042.42</b>	<b>543,150.22</b>	<b>524,256.96</b>	<b>500,120.97</b>	<b>333,230.56</b>	<b>6,216,923.99</b>

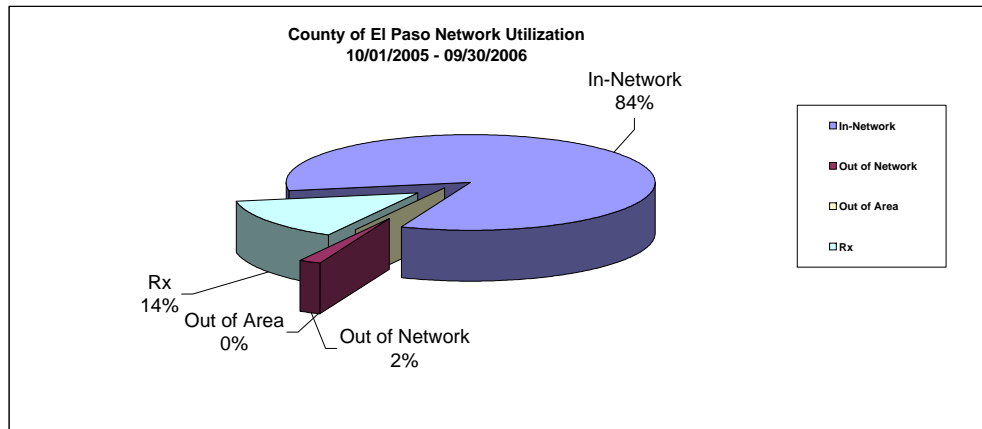
**Rx CLAIMS 10/01/2005 - 09/30/2006**

		*OCTOBER	*NOVEMBER	*DECEMBER	*JANUARY	*FEBRUARY	*MARCH	*APRIL	~MAY	~JUNE	~JULY	~AUGUST	~SEPTEMBER	TOTAL
RX	Employee	112,763.12	112,150.27	125,148.48	79,305.69	100,230.72	115,613.21	102,789.89	0.00	0.00	0.00	0.00	0.00	748,001.38
	Spouse	26,578.56	24,839.66	35,987.38	20,091.61	22,741.59	25,939.93	20,204.73	0.00	0.00	0.00	0.00	0.00	176,383.46
	Dependent	12,767.12	15,178.31	18,924.97	11,832.51	13,910.72	14,847.04	10,315.73	0.00	0.00	0.00	0.00	0.00	97,776.40
	<b>TOTAL</b>	<b>152,108.80</b>	<b>152,168.24</b>	<b>180,060.83</b>	<b>111,229.81</b>	<b>136,883.03</b>	<b>156,400.18</b>	<b>133,310.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022,161.24</b>

<b>GRAND TOTAL</b>	<b>722,588.12</b>	<b>739,457.28</b>	<b>995,486.63</b>	<b>615,753.61</b>	<b>473,747.91</b>	<b>709,511.55</b>	<b>491,739.00</b>	<b>590,042.42</b>	<b>543,150.22</b>	<b>524,256.96</b>	<b>500,120.97</b>	<b>333,230.56</b>	<b>7,239,085.23</b>
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\*Prescription figure updated received pending information from PBM-Aetna.

~Prescription figure not reflected pending information from PBM-Aetna; once information received data will be updated accordingly.



## COUNTY OF EL PASO MONTHLY AGGREGATE REPORT

**Stop Loss Carrier:** RELIASTAR  
**Plan Year:** 01/01/2006-12/31/2006  
**Contract:** 75/12 (Incurred/Paid)  
**Aggregate Factor:** \*Medical, Rx (prescriptions)

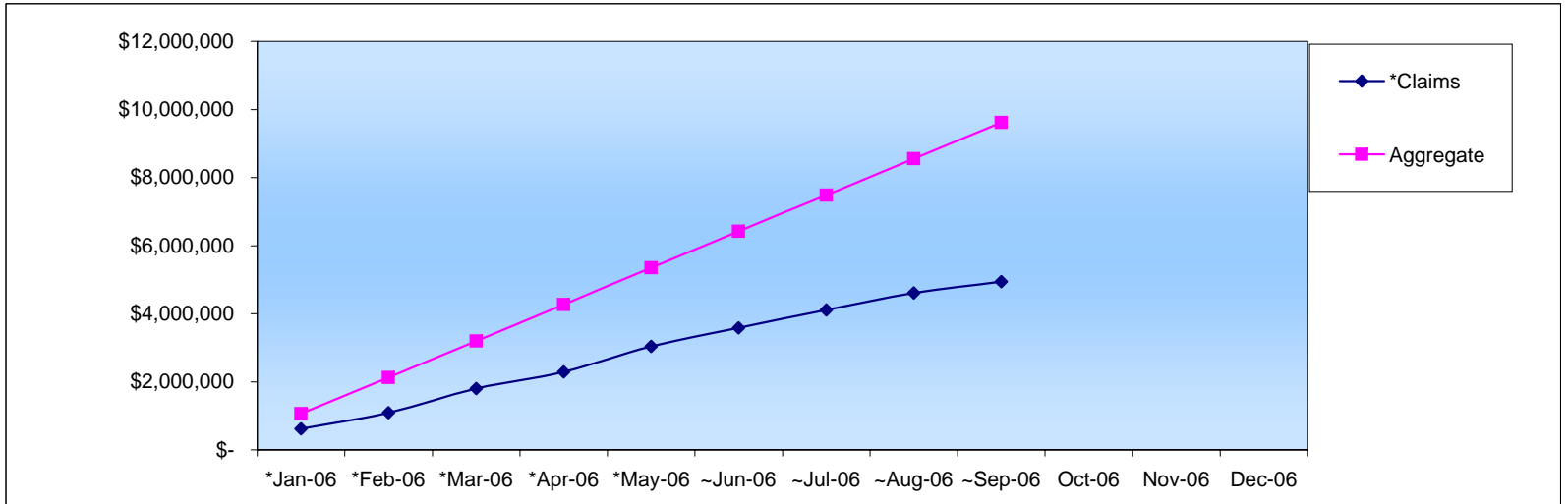
**Composite Factor:** \$ 499.48  
**Specific Deductible:** \$ 225,000  
**Current Month:** **Sep-06**  
*(Incurred 10/01/2000 - 09/30/2006)*  
*(Paid 01/01/2006 -09/30/2006)*

\*Prescription figure updated received pending information from PBM-Aetna.

-Prescription figure not reflected due to pending information from PBM-AETNA; once information received data will be updated accordingly.

Paid Month	Employee Census Count	Monthly *Claims w/o Specific Adj.	Year to Date *Claims Including Specific Adj.	Monthly Aggregate	Over Specific (Filing)	Year to Date Aggregate	Year to Date *Claims % of Agg
*Jan-06	2127	\$ 615,753.61	\$ 615,753.61	\$ 1,062,383.33	\$ -	\$ 1,062,383.33	0.58
*Feb-06	2133	\$ 473,781.10	\$ 1,089,534.71	\$ 1,065,380.18	\$ -	\$ 2,127,763.50	0.51
*Mar-06	2137	\$ 711,048.48	\$ 1,800,583.19	\$ 1,067,378.08	\$ -	\$ 3,195,141.58	0.56
*Apr-06	2148	\$ 491,739.00	\$ 2,292,322.19	\$ 1,072,872.30	\$ -	\$ 4,268,013.88	0.54
*May-06	2157	\$ 764,386.97	\$ 3,041,727.23	\$ 1,077,367.58	\$ 14,981.93	\$ 5,345,381.45	0.57
~Jun-06	2143	\$ 543,150.22	\$ 3,584,639.28	\$ 1,070,374.93	\$ 238.17	\$ 6,415,756.38	0.56
~Jul-06	2140	\$ 524,256.96	\$ 4,108,871.24	\$ 1,068,876.50	\$ 25.00	\$ 7,484,632.88	0.55
~Aug-06	2139	\$ 500,120.97	\$ 4,608,992.21	\$ 1,068,377.03	\$ -	\$ 8,553,009.90	0.54
~Sep-06	2131	\$ 333,230.56	\$ 4,942,222.77	\$ 1,064,381.23	\$ -	\$ 9,617,391.13	0.51
Oct-06							
Nov-06							
Dec-06							

	Average	Average		Average	Total		
	2139	\$ 550,829.76		\$ 1,068,599.01	\$ 15,245.10		



Formulary:

Monthly Aggregate: (Composite Factor) x ( Employee Census Ct)

Access Administrators, Inc.  
005 2006 D-Aggregate.xls

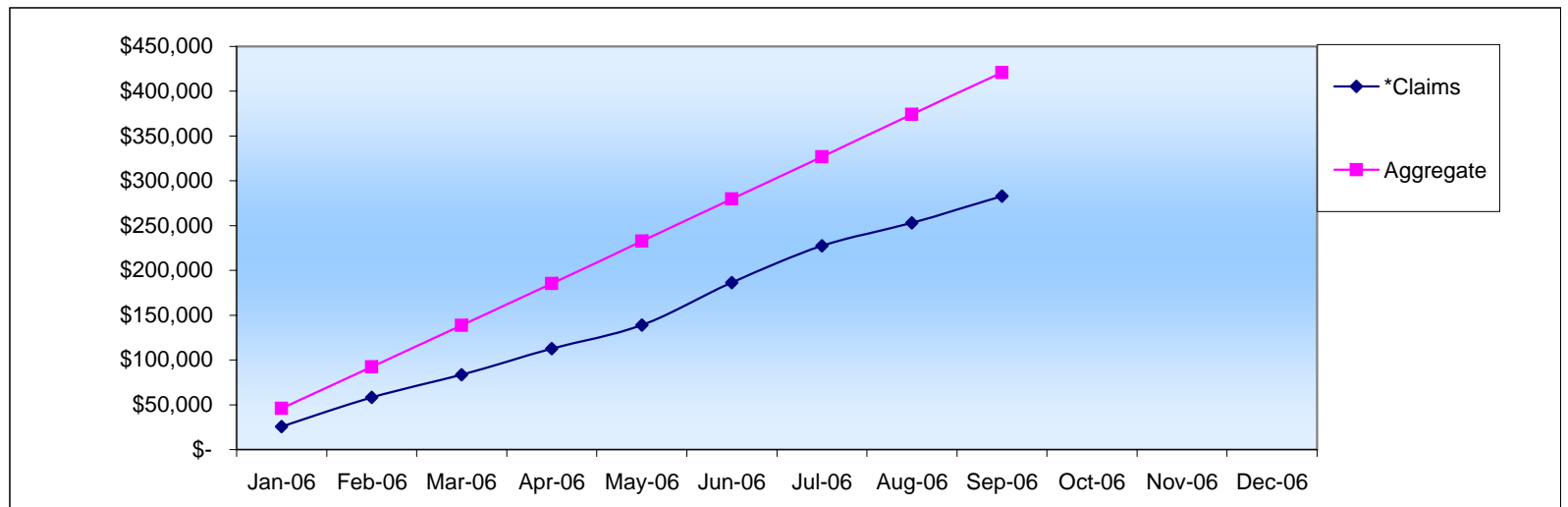
## COUNTY OF EL PASO MONTHLY AGGREGATE REPORT

**Stop Loss Carrier:** RELIASTAR  
**Plan Year:** 01/01/2006-12/31/2006  
**Contract:** 75/12 (Incurred/Paid)  
**Aggregate Factor:** \*Dental

**Composite Factor:** \$ 33.70  
**Specific Deductible:** \$ 225,000  
**Current Month:** Sep-06  
*(Incurred 10/01/2000 - 09/30/2006)*  
*(Paid 01/01/2006 - 09/30/2006)*

Paid Month	Employee Census Count	Monthly *Claims w/o Specific Adj.	Year to Date *Claims Including Specific Adj.	Monthly Aggregate	Over Specific (Filing)	Year to Date Aggregate	Year to Date *Claims % of Agg
Jan-06	1367	\$ 25,786.69	\$ 25,786.69	\$ 46,067.90	\$ -	\$ 46,067.90	0.56
Feb-06	1370	\$ 32,350.92	\$ 58,137.61	\$ 46,169.00	\$ -	\$ 92,236.90	0.63
Mar-06	1375	\$ 25,370.28	\$ 83,507.89	\$ 46,337.50	\$ -	\$ 138,574.40	0.60
Apr-06	1388	\$ 29,169.36	\$ 112,677.25	\$ 46,775.60	\$ -	\$ 185,350.00	0.61
May-06	1408	\$ 26,387.96	\$ 139,065.21	\$ 47,449.60	\$ -	\$ 232,799.60	0.60
Jun-06	1397	\$ 47,166.48	\$ 186,231.69	\$ 47,078.90	\$ -	\$ 279,878.50	0.67
Jul-06	1397	\$ 41,233.58	\$ 227,465.27	\$ 47,078.90	\$ -	\$ 326,957.40	0.70
Aug-06	1397	\$ 25,554.32	\$ 253,019.59	\$ 47,078.90	\$ -	\$ 374,036.30	0.68
Sep-06	1392	\$ 29,787.49	\$ 282,807.08	\$ 46,910.40	\$ -	\$ 420,946.70	0.67
Oct-06							
Nov-06							
Dec-06							

	Average	Average		Average	Total		
	1388	\$ 31,423.01		\$ 46,771.86	\$ -		



Formulary:

Monthly Aggregate: (Composite Factor) x ( Employee Census Ct)

Access Administrators, Inc.  
 005 2006 D-Aggregate.xls

**EL PASO COUNTY**  
**MEDICAL ENROLLMENT 10/01/05 - 09/31/06**  
**\*CENSUS - EMPLOYEE UNITS**

	<b>E/O</b>	<b>E/S</b>	<b>E/C</b>	<b>E/F</b>	<b>TOTAL</b>
OCTOBER	1415	206	436	202	2259
NOVEMBER	1420	203	429	200	2252
DECEMBER	1421	208	429	198	2256
JANUARY	1373	202	405	147	2127
FEBRUARY	1378	199	407	149	2133
MARCH	1386	193	406	152	2137
APRIL	1397	193	407	151	2148
MAY	1412	193	404	148	2157
JUNE	1408	187	405	143	2143
JULY	1407	187	402	144	2140
AUGUST	1407	191	401	140	2139
SEPTEMBER	1403	191	400	137	2131
<b>TOTALS:</b>	<b>16827</b>	<b>2353</b>	<b>4931</b>	<b>1911</b>	<b>26022</b>

<b>AVERAGES</b>				
E/O	16827		12	1402
E/S	2353		12	196
E/C	4931		12	411
E/F	1911		12	159
<b>TOTAL:</b>	<b>26022</b>		<b>12</b>	<b>2169</b>

Employee Unit Descriptions: \*Contains all divisions  
E/O - employee only  
E/S - employee/spouse  
E/C - employee/child  
E/F - employee/family

**EL PASO COUNTY**  
**DENTAL ENROLLMENT 10/01/05 - 09/31/06**  
**\*CENSUS - EMPLOYEE UNITS**

	<b>E/O</b>	<b>E/S</b>	<b>E/C</b>	<b>E/F</b>	<b>TOTAL</b>
OCTOBER	916	139	162	138	1355
NOVEMBER	971	141	160	203	1475
DECEMBER	972	141	165	202	1480
JANUARY	885	135	166	181	1367
FEBRUARY	890	135	166	179	1370
MARCH	896	135	164	180	1375
APRIL	909	136	165	178	1388
MAY	925	137	166	180	1408
JUNE	921	134	166	176	1397
JULY	925	133	162	177	1397
AUGUST	923	133	161	180	1397
SEPTEMBER	925	131	160	176	1392
<b>TOTALS:</b>	<b>11058</b>	<b>1630</b>	<b>1963</b>	<b>2150</b>	<b>16801</b>

<b>AVERAGES</b>				
E/O	11058		12	922
E/S	1630		12	136
E/C	1963		12	164
E/F	2150		12	179
<b>TOTAL:</b>	<b>16801</b>		<b>12</b>	<b>1400</b>

Employee Unit Descriptions: \*Contains all divisions  
E/O - employee only  
E/S - employee/spouse  
E/C - employee/child  
E/F - employee/family