

Orange County Transportation Authority

Financial Summary

January 1, 2019

| Annual Cost | EE's | CURRENT | | RENEWAL | |
|------------------------------|------|--------------|-----|--------------|-------|
| | | Annual \$ | | Annual \$ | % Δ |
| <u>MEDICAL</u> | | | | | |
| Kaiser (direct) Coach HMO | 606 | \$8,956,866 | 544 | \$8,973,552 | 0.2% |
| CSAC-Kaiser Admin/TCU HMO | 172 | \$2,876,520 | 172 | \$2,932,373 | 1.9% |
| CSAC-Anthem HMO Coach | 0 | | 45 | \$876,300 | |
| CSAC-Anthem HMO Admin/TCU | 118 | \$2,052,948 | 118 | \$2,215,392 | 7.9% |
| CSAC-Anthem PPO Coach | 0 | | 17 | \$366,708 | |
| CSAC-Anthem PPO Admin/TCU | 54 | \$986,916 | 54 | \$1,065,252 | 7.9% |
| CSAC-Anthem CDHP Admin/TCU | 130 | \$2,263,848 | 130 | \$2,443,152 | 7.9% |
| <u>DENTAL</u> | | | | | |
| Delta (direct) Admin/TCU DMO | 46 | \$11,136 | 46 | \$15,382 | 38.1% |
| CSAC-Delta Admin/TCU PPO | 421 | \$650,758 | 421 | \$649,425 | -0.2% |
| Delta (direct) Coach DMO | 147 | \$50,729 | 147 | \$50,729 | 0.0% |
| CSAC-Delta Coach PPO | 454 | \$539,286 | 454 | \$539,286 | 0.0% |
| <u>VISION</u> | | | | | |
| CSAC-VSP Vision Admin | 294 | \$90,154 | 379 | \$117,909 | 30.8% |
| CSAC-VSP Vision Coach | 606 | \$85,679 | 606 | \$85,679 | 0.0% |
| <u>BASIC LIFE/AD&D</u> | | | | | |
| CSAC-Voya Life/AD&D Admin | | \$155,000 | | \$155,000 | 0.0% |
| CSAC-Voya Life/AD&D Coach | | \$77,203 | | \$77,203 | 0.0% |
| <u>SHORT-TERM DISABILITY</u> | | | | | |
| Voya STD Admin | | \$29,651 | | \$29,651 | 0.0% |
| <u>LONG-TERM DISABILITY</u> | | | | | |
| Voya LTD Admin | | \$100,349 | | \$100,349 | 0.0% |
| <u>FML Administration</u> | | | | | |
| Voya | | \$26,000 | | \$26,000 | 0.0% |
| TOTAL ANNUAL PREMIUM | | \$18,953,042 | | \$20,719,341 | |
| ANNUAL DOLLAR CHANGE | | | | \$1,766,299 | 9.3% |

Notes:

Renewal numbers make medical enrollment assumptions for coach operators based on new plans available.
Renewal numbers make enrollment assumptions for admin. vision based on plan changes.