

**JOINT COMMITTEE ON
GOVERNMENT AND FINANCE**

Materials Distributed

October 22, 2014



West Virginia Legislature
1ST SESSION OF THE 81ST LEGISLATURE

Senate	House	Joint	Bill Status	WV Code	Audits/ Reports	E
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Joint Committee on Government and Finance Attendance

22 October 2014 - 01:00 PM

Attended:

- Delegate White
- Delegate Manchin
- Delegate Cowles
- Delegate Caputo
- Delegate Armstead
- Speaker Miley
- Senator Prezioso
- Senator Plymale
- Senator Palumbo
- Senator Hall
- President Kessler

Submittor:

Shannon Riley

Phone:

3474800

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(Speaker Miley presides)

AGENDA
JOINT COMMITTEE ON GOVERNMENT AND FINANCE
October 22, 2014

1:00 - 2:00pm

Senate Finance Room

- 1. Approval of September 10, 2014 minutes**
- 2. Committee Reports/Requests:**
 - A. Approval of site visit for Legislative Oversight Commission on Education Accountability
- 3. Monthly/Quarterly Reports Distribution:**
Status Report on Unemployment Compensation.
- 4. Workforce WV Unemployment Compensation Trust Fund Distribution:**
- 5. Monthly/Quarterly Reports Distribution:**
PEIA
BRIM
CHIP
Real Estate Report
- 6. Monthly/Quarterly Report Distribution from Department of Health and Human Resources:**
Medicaid Report
- 7. Investment Management Board Distribution:**
- 8. Workers' Compensation:**
- 9. Board of Treasury Report Distribution**
- 10. Other Business**
- 11. Adjournment**

Joint Committee on Government and Finance

September 10, 2014

12:00pm - 1:00pm

Senate

Kessler, Chair
Palumbo
Plymale
Prezioso
Unger (Absent)
Barnes
Hall

House

Miley, Chair
Boggs
Caputo (Absent)
Manchin (Absent)
White
Armstead (Absent)
Cowles

President Kessler presides:

President Kessler: "The committee will come to order. The clerk will take a silent roll call. The first item on the Agenda is the approval of the minutes of August 27, 2014. Speaker Miley moves the adoption of the minutes. Any amendments or discussion? All those in favor say aye, all those opposed, the ayes appear to have it."

President Kessler: "Chair recognizes Mr. Speaker."

Speaker Miley: "Mr. President I move that Parks, Recreation and Natural Resources be authorized to conduct site visitations to Cass Scenic Railroad State Park, the Greenbrier River Trail, Watoga State Park, Droop Mountain Battlefield State Park and Beartown State Park on September 28, 29 and 30, 2014 and for the members and staff to be reimbursed for their expenses."

President Kessler: " Any discussion? All in favor say aye, opposed, the ayes have it. I declare the motion adopted."

President Kessler: "Chair recognizes Mr. Speaker."

Speaker Miley: "Mr. President, the Joint Committee on Judiciary requests authorization for approval of travel expenses for a guest speaker, Aaron Scherb. Mr. Scherb is the Director of Legislative Affairs for Common Cause, in Washington, D.C."

President Kessler: "Discussion? All in favor say aye, opposed, the ayes appear to have it, the ayes do have it. I declare the motion adopted."

President Kessler: "Chair recognizes Mr. Speaker."

Speaker Miley: "Mr. President, I move that the Legislative Oversight Commission on Education Accountability and the Joint Standing Committee on Education be authorized to conduct a site visitation to the WV School for the Deaf and Blind in Romney in December, 2014 and for the members and staff to be reimbursed for their expenses."

President Kessler: "Discussion? Senator Plymale."

Senator Plymale: "I would that this lie over until the October meeting because we need to get a cost estimate of what that is going to run. It was expanded into any member of the Legislature that wanted to go and we don't really know what the cost is. We discussed this in LOCEA and I wanted to know the cost and we don't have that cost yet."

President Kessler: "Heard the motion made by Senator Plymale to lay it over until next month's meeting. Any discussion? All in favor say aye, oppose. Ayes appear to have it the ayes do have it. The motion will lie over until the next month's meeting."

President Kessler: "Now we have Monthly/Quarterly Reports and regular reports from Workforce WV, Ms. Beth Carenbauer."

Beth Carenbauer: "Good afternoon Mr. Speaker, Mr. President and members of the Committee. I'm Beth Carenbauer, I am the Director of Unemployment Compensation for Workforce WV. As of yesterday, September 9th, The Trust Fund had a balance of \$125,121,841.74. As of September 4th, according to the report in your packet, we are anticipating Revenues of \$225,527,000 and Benefits of \$232,338,000 for a balance at the end of the year at \$95,354,000. I would be happy to answer any questions."

President Kessler: "Any questions of Ms. Carenbauer? Thank you."

President Kessler: "Next is the reports from Mr. Taylor Secretary of Finance and Administration or his designee."

Ms. Spano: "Donna Spano, Department of Administration and I really don't have anything new to report since the interims were just a couple of weeks ago. I do have the Directors from the agencies if you have any specific questions for them."

President Kessler: "Questions of the presentation? No questions."

President Kessler: "Next item is Ms. Page, General Counsel for the Department of Bureau for Medical Service for the quarterly DHHR report. Anybody here from DHHR?"

Cindy Beane: "Good afternoon, Cindy Beane, Acting Commissioner of Bureau of Medical Services. You have your Medicaid Report in your packet. If there is anything else?"

President Kessler: "Delegate Boggs."

Delegate Boggs: "Thank you Mr. President. I know that with the additional funding that was included in last year's budget supplemental, we ended up with about with about \$2.5 million more than previously. With the federal draw down, it amount to about \$8.6 million. In 2013 we had 7210 slots in the ADA Waiver Program. In 2014 we've got 6274 slots. I believe according to the report that we have fewer slots now than we did and in FY 15 you are looking at 6199. That is about 1011 fewer slots in 13 months. Is there any - what's happening here?"

Ms. Beane: "With regards to the slots and the decrease as we receive monies from the Legislature, we do add slots. If you look at our original Waiver Application, the slots are far less than the 6199 that we are so appreciative of this body and Governor Tomblin to give us additional monies for the waiver. When you are looking at that previous number, that 7200 number, during the course of the Legislature over the years has also given us one-time monies for this program. So when we use those one-time monies we use it for the program and then they do not carry over year to year. So that can kind of help you discern why the numbers are still down Delegate Boggs. Also I wanted to let you know that we do have a number of slots that we are trying to fill currently as well based on the 6199."

Delegate Boggs: "Are we increasing the number of slots being filled, decreasing are we stagnant?"

Ms. Beane: "Yes. At the beginning of this fiscal year and I know that this Committee has heard us talk about the unduplicated count. Once you fill the slot, you have to kind of leave that slot empty if somebody like moves or goes off the program until the fiscal year. So at the beginning of the fiscal year, we were at 5,433 individuals actually using the slot in July. Meaning we can give slots out to that 6199 number so since July we have sent out 700 letters with

regards to please access the program, go down to the computer in your county office and come on to our program. That is why you are going to see our wait list continuing to decrease.”

Delegate Boggs: “Ok, the question I have about that is, which I think is good to find out and I think what you are saying is that some people were determined, we already know by the virtue of them being on the list, they were medically eligible. Now you are in the process of determining the financial eligibility. While there may be some people that I understand may not want to be part of the program because they can’t be part of the program either because of having too many assets or not interested in the estate recovery aspect of it. That is obviously going to make the numbers go down but the concern I have is that I’m hearing from some of the offices from the Case Management Agencies, they really didn’t know those letters were going to out and now people are getting letters thinking they are going to be enrolled in the program. That there is actually a slot available for them. While I know the letter probably doesn’t say that, when they see that and have been waiting some times folks have a misunderstanding of what they are actually getting.”

Ms. Beane: “And it can be what you are hearing from your constituents and the county offices, there are actually two letters because we are filling. There are 700 people that got a letter that says you have a slot please go down to your county office and get it. Then you have the people that are on the wait list of the Management Enrollment List that are getting the letter you don’t have a slot but if you are interested in the program, we are wanting you to go down. We did communicate with our Bureau for Children and Families with regards to those are our county offices, we gave them the breakdown of how many individuals on that Management Enrollment List would be going into the county offices. Kanawha County has the highest number with 95 individuals on the Management Enrollment List who will be hitting the county office. The rest of the counties are fairly low, 30 - 35, those kinds of numbers.”

Delegate Boggs: “The other question I have is that are we using any of the ADA Waiver Appropriations for regular Medicaid costs?”

Ms. Beane: “When you say regular Medicaid costs, do you mean....”

Delegate Boggs: “Let’s say somebody is hospitalized, somebody has a heart attack and they are on Medicaid and they go into a hospital. Are we using AD money to pay that is intended for in-home care or are we using that in any way to pay for in hospital costs?”

Ms. Beane: "Its not AD money per say. What happens when you do a waiver program you have to show cost neutrality and with the waiver program that is a different eligibility with regards to the standard for eligibility rather than straight Medicaid. So you are at a 300% level for those individuals to be able to qualify. When we do our average costs there is acute care costs built into the program. I can give you an example of what an average cost, when you hear us say an average cost of the aged and disabled waiver member is \$24,000 or \$26,000, that includes their waiver services and then if they have been hospitalized or went to the doctor or whatever."

Delegate Boggs: "So just to recap this very briefly. If someone that is a Medicaid recipient and they also are recipient of the in-home care through the Aged and Disabled Waiver Program. The money that we are putting into the AD Waiver Program for the in-home care, that is or is not being used to pay for hospital expenses because if they were not receiving in-home care, Medicaid would still be picking it up and it wouldn't be coming out of the money that is appropriated for AD Waiver, so I am just wondering if there is a commingling of the funds, are we using up some of the monies on one to pay for the other?"

Ms. Beane: "That line item is the total cost of that person, that total cost of that person including those acute care services that you are talking about do average out to around \$26,000 a year. When you say that person would be Medicaid any way, that's not necessarily the case with waiver, because the waiver is at that 300% threshold. These people on the wait list, are already..."

Delegate Boggs: "I mean for those that are already on Medicaid."

Ms. Beane: "Its still counted in with that. We do the acute care cost and the waiver cost."

Delegate Boggs: "For the sake of time, I'll tell what I will do is draft you a letter and maybe more specifically give you my questions and maybe if you could have them with the presiding officers at the next month's meeting. Maybe you could come back to clear that picture up."

Ms. Beane: "Absolutely."

Delegate Boggs: "Thank you. Thank you Mr. President."

President Kessler: "Any other questions? Senator Palumbo."

Senator Palumbo: "Just a quick question. My understanding is that Medicaid in

WV does not cover mental health therapies that most of our surrounding states do cover those. Is there a reason why don't. What I am more specifically talking about is Licensed Clinical Social Workers, Professional Counselors, Licensed Marriage and Family Therapist."

Ms. Beane: "We do cover mental health therapy and those individuals can work, we don't enroll them independently. They can work under the auspices of a psychiatrist and a psychologist and then most of the individuals with those kind of credentials are actually working at our License Behavior Health Centers and our License Behavior Health Centers employ those individuals and provide therapist through there."

Senator Palumbo: "I guess what I was talking about is enrolling individually. Is there a reason why we don't do that?"

Ms. Beane: "Because we have them already providing those services. We have not seen an access gap that people cannot get individualized therapy. We have over 85 licensed behavior health providers throughout the state and we also have a number of psychiatrists and psychologists that also employ these individuals that work with them as well."

Senator Palumbo: "You don't think there is a gap and need for these services and the availability for them?"

Ms. Beane: "We have not had any complains about a gap that I cannot go see a therapist."

Senator Palumbo: "Okay, thank you."

President Kessler: "Mr. Speaker."

Mr. Speaker: "Ma'am along those same lines. I've talked to some people here that have addressed this issue with me and these individuals on Medicaid have to go these behavior health centers and they may not be able to get any immediate care but they may get it three weeks down the line. Whereas, if another individual with the same mental health care issues came to them but had Blue Cross/Blue Shield, they could be referred to a provider immediately assuming there is availability of appointment time who may be able to provide treatment within a day or two. Do you know whether or not there is a delay in treatment that's available to those on Medicaid compared to those who are not on Medicaid?"

Ms. Beane: "We have not heard that there is a delay in treatment for therapy services at all. If you are seeing that or have a report on that, we would be happy to entertain it. We have behavior health also provided at our FQAC that employs these individuals as well. In addition to the behavior house centers you also have the FQAC who provides behavior health services and employs licensed social workers as well."

Mr. Speaker: "Thank you."

President Kessler: "Any other questions? Thank you Ma'am. Next is Mr. Slaughter from Investment Management Board."

Mr. Slaughter: "Good afternoon gentlemen. You of course have the report in your packet. Its for July, the period ending July 31, 2014. For this fiscal year, well its only one month we are down about 1% that month. This coming month you don't have a report but we expect we will be up about 2% for August so we will have a net this fiscal year at this point around up about a percent. As you know we had a 17.9% last fiscal year. I'll be quite honestly say I wouldn't expect that kind of return the coming year but we don't know yet."

President Kessler: "Any questions of Mr. Slaughter? Thank you Craig."

President Kessler: "Workers Compensation Mr. Riley."

Mr. Riley: "Good afternoon Mr. President, Mr. Speaker and Committee members, Mike Riley, Insurance Commissioner. You have a copy of this month's report in your package. Just to highlight some numbers for August 31st, the Old Fund Claim count down to 15,492 active claims, 863 active claims in the Coal Workers Fund and 30 in the Uninsured Fund. You've got the August Cash Statement numbers there, I'll highlight the fiscal year end 2014. Dedicated Revenue has brought in \$259M, Investment Earnings for the year were \$67M and Claims Expenses \$198M. So from a pure cash standpoint, add another \$129M to the Deficit Reduction and a Cash Balance of \$1.19B. I would be happy to answer questions."

President Kessler: "Any questions of Mr. Riley? Senator Barnes."

Senator Barnes: "Thank you Mr. Chairman, Mr. President in this case. Mr. Riley, page eleven, could you comment on the Old Cash Fund, the Cash Statement I see although we have been running pretty much in the positives, it looks like we had a deficiency in 2014 over \$10M. Am I reading this correct?"

Mr. Riley: "What column are you referring to sir?"

Senator Barnes: "Year to Date Fiscal Year 2014, Excess Deficiency of Revenues over Expenditures, it looks like a deficiency of over \$10M."

Mr. Riley: "If we are look at just Year to Date 2015 to Year to Date 2014, those are more than likely are just timely issues which we just had a couple of months here as far as revenues goes, I think if we hit the year end, which is the third column over and compare for the whole year you will see ... sometimes with the Oasis System and the new collection system we may be running a little bit behind and what we have posted here but I am not aware of any issues."

Senator Barnes: "So FY 2014 over 2013, it looks like we are almost \$10M over what we were the year before."

Mr. Riley: "Correct sir."

Senator Barnes: "Okay, thank you."

President Kessler: "Any other questions of Mr. Riley? Thank you sir."

President Kessler: "The Board of Treasury Report is in your File. In other business there is a WVU Notice to award an energy savings contract to Siemens Industries, Inc. Any questions about that? Yes Delegate Cowles."

Delegate Cowles: "Mr. President on the issue of the WV School for the Deaf and Blind visit, we tabled that issue or laid it off or tabled it to the next meeting"

President Kessler: "Laid it over, apparently to get an estimate of what the cost would be send the entire Legislature. Try to get a head count I guess. How much and how many intend to go, rather than have an open ended checkbook. Normally they would say we are going to send a committee and that usually is the committee's attends 6, 8 you know what you are dealing with. When its open to the entire Legislature it could be 134. They want to get a head count."

Delegate Cowles: "Well that seems fair. I would like to share as you consider that or we look at the cost, I think it is critically important that WV School for the Deaf and Blind it is very out-dated. There are buildings that are not ADA compliant. The WV School for the Deaf and Blind has a 50 year old generator that is only hooked to one building if they loose power. There are two of the thirteen buildings that had been condemned that BRIM won't even insure any more. I think it is very important that we get a crew of Legislators to go and

first hand meet the folks up there, see what is going on and get a sense of the real urgency of the needs of the WV School for the Deaf and Blind. I think it's a great idea to get there and as we consider the cost of what that might be or who the crew might be to go up there, I think it is important to understand the crises and urgency to get some folks up there to see it."

Senator Plymale: "I'm sure you have reviewed all the audits from the State Department, State Board of Education and understand that, we've seen all of those recommendations even the recommendations to take the SBA and things like that. We are not saying that there is any reason not to go there, we are saying that when you go there, I'm sure you are probably a little cognizance of the cost of what we spend from the Joint Committee of Government and Finance of the people's money on what we are going to do to go up there."

Senator Barnes: "I guess a question along those lines certainly not part of the decision process of who goes at that point. Why is there some particular reason that it was left open to the entire Legislature instead of us appointing a committee from both houses. Can you clarify that?"

Senator Plymale: "This was a recommendation from the House Education Chair and they wrote the recommendation that way. It was until after we looked at it and I reviewed it that it was open ended that I would not have supported it that way. I would like to know a cost estimate. I think we may want to review the recommendation and say it is a committee that can go. That may be the Joint Standing Committee on Education."

Senator Barnes: "Hopefully we will have that flushed out by the next meeting."

President Kessler: "Anything further come before the committee, Speaker Miley moves we adjourn. All of those in favor say aye, all those oppose. The ayes appear to have it, that ayes do have it."

MEMORANDUM

To: JOINT COMMITTEE ON GOVERNMENT AND FINANCE

From: LEGISLATIVE OVERSIGHT COMMISSION ON EDUCATION ACCOUNTABILITY
SENATOR ROBERT PLYMALE & DELEGATE MARY POLING, CO-CHAIRS

Date: October 22, 2014

Re: SITE VISITATION AUTHORIZATION AND EXPENSE REIMBURSEMENT

The Legislative Oversight Commission on Education Accountability requests authorization and expense reimbursement for the members and staff of LOCEA to conduct a site visitation in December 2014 at the West Virginia School for the Deaf and Blind (WVSDB) in Romney, WV. Subject to approval of the President or the Speaker, members of their respective bodies who are not members of LOCEA may also participate in the visitation and be reimbursed for expenses. Such a visit would allow members of the Legislature to observe the specialized services WVSDB provides for students from across the entire state, as well as consider the needs of the school and its students.

Thank you for your attention to this matter.

WEST VIRGINIA LEGISLATURE

Office of the Legislative Auditor



*Budget Division
Building 1, Room 314-West Wing
1900 Kanawha Blvd. East
Charleston, WV 25305-0590*

304-347-4870

October 14, 2014

Executive Summary WV Lottery, Unemployment Trust, General Revenue and State Road Fund

- West Virginia Lottery as of June 30, 2014:
Gross profit for July 2013 – June 2014 was \$533 million.
- West Virginia Unemployment Compensation Fund as of August 31, 2014:
Total disbursements were \$ 19.6 million less than last fiscal year. Overall ending trust fund balance was \$ 4.6 million lower on August 31, 2014, than on August 31, 2013.
- General Revenue Fund as of June 30, 2014:
The general revenue collections ended the final month of fiscal year 2013-2014 at 99.28% of the estimate for the year.
- State Road Fund as of June 30, 2014:
The state road fund collections ended the final month of fiscal year 2013-2014 at 104.97% of the estimate for the year.

WEST VIRGINIA LEGISLATURE
Office of the Legislative Auditor



Budget Division
Building 1, Room 314-West Wing
1900 Kanawha Blvd. East
Charleston, WV 25305-0590
304-347-4870

To: Honorable Chairmen and Members of the Joint Committee on
Government and Finance

From: William Spencer, C.P.A.
Director Budget Division
Legislative Auditor's Office

Date: October 14, 2014

Re: West Virginia Unemployment Compensation Trust Fund

We have reviewed the August 31, 2014 monthly report of the Unemployment Compensation Trust Fund we received from WorkForce West Virginia.

As of August 31, 2014 of fiscal year 2014-2015, the trust fund cash flow was as follows:

Trust Fund Beginning Cash Balance 7-1-2014	\$ 111,805,447.81
Receipts July 1, 2014 thru August 31, 2014	\$ 51,641,262.10
Disbursements July 1, 2014 thru August 31, 2014	\$ 32,522,251.87
Balance August 31, 2014	\$ 130,924,458.04

ITEMS OF NOTE:

Regular benefits paid for July 2014 - August 2014 were \$ 3.1 million less than July 2013 - August 2013.

Federal emergency benefits totaled \$ -50 thousand for July 2014 - August 2014. For July 2013 - August 2013, federal emergency benefits totaled \$ 16.2 million.

Total disbursements were \$ 19.6 million less in July 2014 - August 2014 than the preceding July 2013 - August 2013.

Receipts as of August 2014 were \$ 16.5 million less than in July 2013 - August 2013. Overall ending trust fund balance was \$ 4.6 million lower on August 31, 2014 than on August 31, 2013.

Seasonally adjusted unemployment rates for August 2014 were 6.6 percent for West Virginia and 6.1 percent nationally.

Since August 2013 employment has increased by 8,200. Employment declines were as follows: 3,400 in government; 1,800 in construction; and 400 in trade, transportation, and utilities, and 100 in other services. Employment gains were as follows: 5,700 in professional and business services; 3,200 in leisure and hospitality; 1,700 in financial activities; 1,400 in mining and logging; 1,400 in educational and health services; 300 in information; and 200 in manufacturing.

September 11, 2014

William Spencer
Budget Division
Office of the Legislative Auditor
Building 1, Room 332-West Wing
1900 Kanawha Boulevard East
Charleston, WV 25305-0590

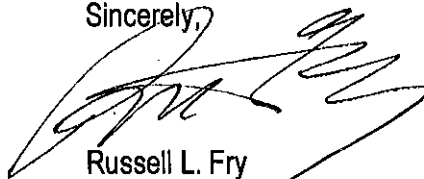
RE: Monthly Status Report

Dear Mr. Spencer:

The Monthly Status Report for the Unemployment Compensation Trust Fund for the months of June, July and August 2014 is included with this letter.

If you have any questions or need any additional information, please feel free to contact Brock Jarrett at 304-558-2631 or Brock.A.Jarrett@wv.gov.

Sincerely,



Russell L. Fry
Acting Executive Director

RLF/sp

Enclosure

pc: Earl Ray Tomblin

Fiscal and Administrative Management
112 California Avenue, Charleston, WV 25305-0112
Telephone: 304-558-2631 – Fax: 304-558-3512

An agency of the Department of Commerce

An equal opportunity employer/program and auxiliary aids are available upon request to individuals with disabilities.

www.workforcewv.org

**MONTHLY STATUS REPORT FOR THE JOINT COMMITTEE ON GOVERNMENT AND FINANCE
FOR THREE MONTHS STARTING JUNE 2013 AND JUNE 2014**

	<u>JUNE 2013</u>	<u>JULY 2013</u>	<u>AUGUST 2013</u>	<u>JUNE 2014</u>	<u>JULY 2014</u>	<u>AUGUST 2014</u>	<u>THREE MONTH TOTAL VARIANCE *</u>
Balance Forward	<u>\$138,559,021.60</u>	<u>\$119,511,755.93</u>	<u>\$125,127,753.78</u>	<u>\$129,789,545.81</u>	<u>\$111,805,447.81</u>	<u>\$118,142,200.75</u>	<u>(\$23,461,336.94)</u>
Add Receipts:							
1. Bond Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Regular Contributions:	\$1,219,017.47	\$22,957,571.54	\$26,968,693.31	\$2,299,241.93	\$23,213,783.25	\$27,921,102.10	\$2,288,844.96
3. Federal Emergency Benefits (EUC08)	\$8,703,564.76	\$9,915,354.98	\$7,471,467.25	(\$554,373.00)	\$370.96	\$210.99	(\$26,644,178.04)
4. Federal Share Extended Benefits (EB)	\$424.00	\$341.99	\$0.00	\$0.00	\$21.00	\$95.00	(\$649.99)
5. Temp Federal Additional Comp (FAC)	\$187.98	\$50.00	\$24.97	\$0.00	\$0.00	\$0.00	(\$262.95)
6. UCFE (Federal Agencies)	\$124,806.13	\$168,817.87	\$140,476.46	\$106,601.45	\$130,842.15	\$90,201.66	(\$106,455.20)
7. Special Administrative Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Reed Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. UC Modernization Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Treasury Interest Credits	\$681,562.51	\$0.00	\$0.00	\$595,487.41	\$0.00	\$0.00	(\$86,075.10)
11. UCX (Military Agencies)	\$251,903.25	\$296,146.18	\$215,067.14	\$148,503.24	\$152,450.22	\$132,184.77	(\$329,978.34)
12. WV Insurance Committee-Senate Bill 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. CMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Receipts	<u>\$10,981,466.10</u>	<u>\$33,338,282.56</u>	<u>\$34,795,729.13</u>	<u>\$2,595,461.03</u>	<u>\$23,497,467.58</u>	<u>\$28,143,794.52</u>	<u>(\$24,878,754.66)</u>
Less Disbursements:							
Debt Bond Repayment	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)	(Retired)
Regular Benefits:	\$19,573,056.00	\$18,514,616.90	\$16,629,168.80	\$19,372,249.37	\$16,926,438.69	\$15,137,023.18	(\$3,281,130.46)
Federal Emergency Benefits (EUC08)	\$9,907,130.36	\$8,731,783.97	\$7,434,611.24	(\$35,910.18)	(\$33,825.91)	(\$16,608.48)	(\$26,159,870.14)
Federal Share Extended Benefits (EB)	(\$594.00)	(\$1,332.01)	(\$875.00)	(\$4,486.00)	(\$989.00)	(\$1,623.00)	(\$4,296.99)
Emergency Benefits (TEUC)	(\$30.00)	(\$30.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$130.00
Temp Federal Additional Comp (FAC)	\$187.98	\$50.00	\$49.97	\$0.00	\$0.00	\$0.00	(\$287.95)
UCFE (Federal Workers) Benefits	\$142,242.14	\$151,923.42	\$141,135.11	\$117,131.56	\$121,160.18	\$97,190.16	(\$99,818.77)
UCX (Military Workers) Benefits	\$282,285.86	\$263,805.79	\$215,911.55	\$152,125.52	\$147,930.68	\$145,555.37	(\$316,391.63)
Reed Act Funds	\$40,000.00	\$1,261.00	\$0.00	\$978,448.76	\$0.00	\$0.00	\$937,187.76
Special Administrative Transfer**	\$84,453.43	\$60,205.64	\$14,524.29	\$0.00	\$0.00	\$0.00	(\$159,183.36)
Total Monthly Disbursements	<u>\$30,028,731.77</u>	<u>\$27,722,284.71</u>	<u>\$24,434,455.96</u>	<u>\$20,579,559.03</u>	<u>\$17,160,714.64</u>	<u>\$15,361,537.23</u>	<u>(\$29,083,661.54)</u>
Trust Fund Balance	<u>\$119,511,755.93</u>	<u>\$125,127,753.78</u>	<u>\$135,489,026.95</u>	<u>\$111,805,447.81</u>	<u>\$118,142,200.75</u>	<u>\$130,924,458.04</u>	<u>(\$19,256,430.06)</u>

* Three month total variance column is the difference between the sum of the previous year's three months data for each category and the current year's three months data.

UC TRUST FUND PROJECTIONS - 2014

October 6, 2014

Month	Revenues	Benefits	Trust Fund Balance
2013			
Balance 1-1/2013			\$ 107,165,000
January	\$ 11,962,000	\$ 26,122,000	\$ 93,005,000
February	\$ 14,658,000	\$ 22,521,000	\$ 85,142,000
March	\$ 854,000	\$ 24,150,000	\$ 61,846,000
April	\$ 41,181,000	\$ 21,098,000	\$ 81,929,000
May	\$ 72,251,000	\$ 15,621,000	\$ 138,559,000
June	\$ 1,900,000	\$ 20,948,000	\$ 119,511,000
July	\$ 22,957,000	\$ 17,341,000	\$ 125,127,000
August	\$ 26,968,000	\$ 16,606,000	\$ 135,489,000
September	\$ 2,329,000	\$ 16,039,000	\$ 121,779,000
October	\$ 14,853,000	\$ 14,764,000	\$ 121,868,000
November	\$ 17,441,000	\$ 15,129,000	\$ 124,180,000
December	\$ 1,932,000	\$ 23,947,000	\$ 102,165,000
Totals - 2013	\$ 229,286,000	\$ 234,286,000	\$ 102,165,000

2014			
January	\$ 11,870,000	\$ 25,508,000	\$ 88,527,000
February	\$ 13,435,000	\$ 23,548,000	\$ 78,414,000
March	\$ 1,966,000	\$ 24,909,000	\$ 55,471,000
April	\$ 32,023,000	\$ 18,904,000	\$ 68,590,000
May	\$ 75,811,000	\$ 14,612,000	\$ 129,789,000
June	\$ 2,894,000	\$ 20,878,000	\$ 111,805,000
July	\$ 23,213,000	\$ 16,876,000	\$ 118,142,000
August	\$ 27,921,000	\$ 15,139,000	\$ 130,924,000
September	\$ 2,175,000	\$ 14,304,000	\$ 118,795,000
October	\$ 15,118,000	\$ 14,505,000	\$ 119,408,000
November	\$ 17,135,000	\$ 15,399,000	\$ 121,144,000
December	\$ 1,803,000	\$ 25,656,000	\$ 97,291,000
Totals - 2014	\$ 225,364,000	\$ 230,238,000	\$ 97,291,000

The average unemployment rate for West Virginia in CY 2013 was 6.5%

The average projected unemployment rate for West Virginia for CY 2014 is 6.2%

Executive Division
112 California Avenue
Charleston, WV 25305

An agency of the Department of Commerce

An equal opportunity employer/program and auxiliary aids are available upon request to individuals with disabilities.

www.workforcewv.org



Financial Statements

August 2014

West Virginia Legislative Interims
October 2014

West Virginia Public Employees Insurance Agency

Statement of Changes in Plan Net Assets

For the Two Months Ending Sunday, August 31, 2014

(Dollars in Thousands)

(Unaudited-For Internal Use Only)

(\$ 0 0 0 's)				BUDGET VARIANCE		PRIOR YR VARIANCE	
ACTUAL	BUDGET	PRIOR YR		\$	%	\$	%
			PREMIUM REVENUE				
\$77,900	\$78,932	\$78,571	Health Insurance - State Gov. - Employers	(\$1,032)	(1%)	(\$671)	(1%)
19,788	20,132	21,144	Health Insurance - State Gov. - Employees	(344)	(2%)	(1,356)	(6%)
18,642	18,219	18,424	Health Insurance - Local Gov. - All	423	2%	218	1%
352	371	351	Life Insurance	(19)	(5%)	1	0%
1,598	1,387	1,073	Interest and Investment Income	211	15%	525	49%
417	377	440	Other Premium Revenue	40	11%	(23)	(5%)
767	773	748	Administrative Fees, Net of Refunds	(6)	(1%)	19	3%
119,464	120,191	120,751	TOTAL REVENUE	(727)	(1%)	(1,287)	(1%)
			OPERATING EXPENSES				
56,101	61,477	58,520	Claims Expense - Medical	5,376	9%	2,419	4%
19,002	17,098	17,095	Claims Expense - Drugs	(1,904)	(11%)	(1,907)	(11%)
6,543	6,780	6,483	Payments to Managed Care Org.	237	3%	(60)	(1%)
2,186	2,227	2,232	Administrative Service Fees	41	2%	46	2%
356	371	351	Life Insurance Expense	15	4%	(5)	(1%)
262	430	511	Wellness and Disease Management	168	39%	249	49%
57	57	57	ACA Comparative Effectiveness Fee		0%		0%
1,417	1,417	817	ACA Reinsurance Contribution		0%	(600)	(73%)
713	833	759	Other Operating Expenses	120	14%	46	6%
24,874	25,000	26,647	WV RHBT Pay Go Premiums	126	1%	1,773	7%
111,511	115,690	113,472	TOTAL EXPENSES	4,179	4%	1,961	2%
7,953	4,501	7,279	YTD SURPLUS (DEFICIT)	3,452	77%	674	9%
181,388	181,388	198,348	Total Net Assets, Beginning of Period			(16,960)	(9%)
\$189,341	\$185,889	\$205,627	TOTAL NET ASSETS, END OF PERIOD	\$3,452	2%	(\$16,286)	(8%)

West Virginia Retiree Trust
STATEMENT OF CHANGES IN PLAN NET POSITION
For the Two Months Ending Sunday, August 31, 2014
Whole Thousands (\$'000's)

ACTUAL	BUDGET	PRIOR YR		BUDGET VARIANCE		PRIOR YR VARIANCE	
				\$	%	\$	%
A D D I T I O N S							
Employer Premiums:							
\$538	\$541	\$549	Health premiums	(\$3)	(1%)	(\$11)	(2%)
20,719	20,850	22,173	Pay Go Premiums	(131)	(1%)	(1,454)	(7%)
19	0	(94)	Annual required contributions	19	0%	113	(120%)
21,276	21,391	22,628	Total Employer Premiums	(115)	(1%)	(1,352)	(6%)
Member Premiums:							
13,156	13,305	13,097	Health premiums	(148)	(1%)	59	0%
4,155	4,150	4,474	Pay Go Premiums	5	0%	(319)	(7%)
3,814	3,669	3,727	Life Insurance Premiums	144	4%	87	2%
21,125	21,124	21,298	Total Member Premiums	1	0%	(172)	(1%)
42,401	42,515	43,925	Total Premium Additions	(114)	(0%)	(1,524)	(3%)
Other Additions:							
133	133	160	Retiree Drug Subsidy	0	0%	(27)	(17%)
6,027	7,070	7,414	Investment Income	(1,043)	(15%)	(1,387)	(19%)
2,779	1,628	0	Transfer from Premium Stabilization Reserve	1,151	71%	2,779	0%
51,341	51,347	51,499	TOTAL ADDITIONS	(6)	(0%)	(158)	(0%)
D E D U C T I O N S							
22,016	23,150	22,479	Payments to Managed Care Org.	1,133	5%	462	2%
3,524	3,669	3,620	Life Insurance Expense	146	4%	96	3%
10,338	9,365	11,619	Medical Claims Expense	(973)	(10%)	1,456	11%
4,591	4,767	3,550	Pharmacy Claims Expense	176	4%	(1,041)	(29%)
4	6	6	Comparative Effectiveness Research Fee	3	42%	2	40%
142	133	87	ACA Reinsurance Contribution	(8)	(6%)	(54)	(62%)
277	296	288	Administrative Service Fees (External)	19	6%	12	4%
444	465	452	Other Operating Expenses	21	5%	8	2%
41,336	41,853	42,102	TOTAL DEDUCTIONS	517	1%	942	2%
10,005	9,495	9,397	NET FUND I N C R E A S E	511	5%	783	6%
(2,779)	(1,628)	0	PSR Transfer	(1,151)	(71%)	2,779	0%
Net Position Restricted for Post Employment Benefits							
691,558	691,558	590,230	Beginning of period	0	0%	101,329	17%
\$698,784	\$699,425	\$599,627	End of period	(\$640)	(0%)	\$99,157	17%

**West Virginia Board of Risk and Insurance Management
UNAUDITED BALANCE SHEET**



August 31

	2014	2013
	(in thousands)	
ASSETS		
Short Term Assets		
Cash and Equivalents	\$ 25,864	\$ 10,466
Advance Deposit with Carrier/Trustee	186,924	205,686
Receivables - Net	13,549	4,747
Prepaid Insurance		3,601
Total Short Term Assets	226,337	224,500
Long Term Assets		
Investments	149,003	146,657
Total Long Term Assets	149,003	146,657
TOTAL ASSETS	375,340	371,157
LIABILITIES		
Short Term Liabilities		
Accounts payable	1,967	5,671
Claims Payable	-	95
OPEB Liability	372	372
Agents Commissions Payable	939	758
Unearned Revenue	7,518	11,097
Current Estimated Claim Reserve	49,793	51,359
Total Short Term Liabilities	60,589	69,352
Long Term Liabilities		
Compensated Absences	64	64
Estimated Noncurrent Claim Reserve	105,112	92,760
Total Long Term Liabilities	105,176	92,824
TOTAL LIABILITIES	165,765	162,176
Prior Year Net Assets	214,203	213,402
Current Year Earnings	(4,628)	(4,421)
TOTAL NET ASSETS	209,575	208,981
TOTAL LIABILITIES AND RETAINED EARNINGS	\$ 375,340	\$ 371,157

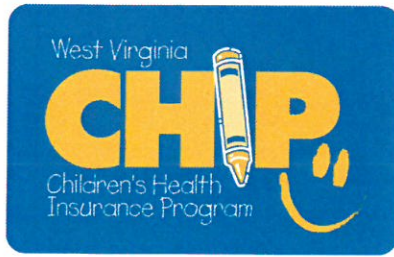
DRAFT - Unaudited - Management Purposes Only

West Virginia Board of Risk and Insurance Management
UNAUDITED INCOME STATEMENT
For the two months ending



	August 31	
	2014	2013
	(in thousands)	
Operating Revenues		
Premium Revenues	\$ 9,789	\$ 8,711
Less - Excess Insurance	(968)	(1,146)
Total Operating Revenues	8,821	7,565
Operating Expenses		
Claims Expense	13,663	10,791
Property & MS Claims Expense	770	755
Personal Services	234	236
General & Administrative Expense	407	493
Total Operating Expenses	15,074	12,275
Operating Income (Loss)	(6,253)	(4,710)
Nonoperating Revenues		
Investment Income	1,625	289
Total Nonoperating Revenues	1,625	289
Net Income	\$ (4,628)	\$ (4,421)

DRAFT - Unaudited - Management Purposes Only

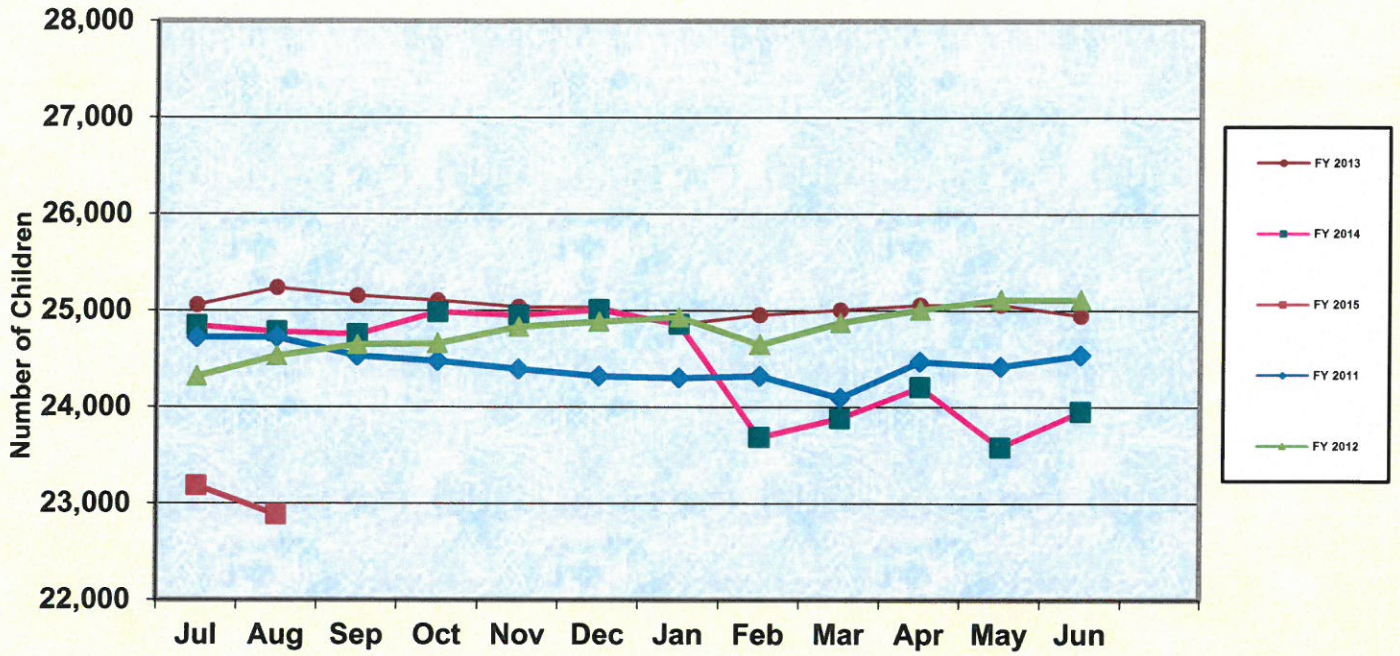


West Virginia Children's Health Insurance Program
2 Hale Street
Suite 101
Charleston, WV 25301
304-558-2732 voice / 304-558-2741 fax
Helpline 877-982-2447
www.chip.wv.gov

Joint Committee on Government and Finance Report

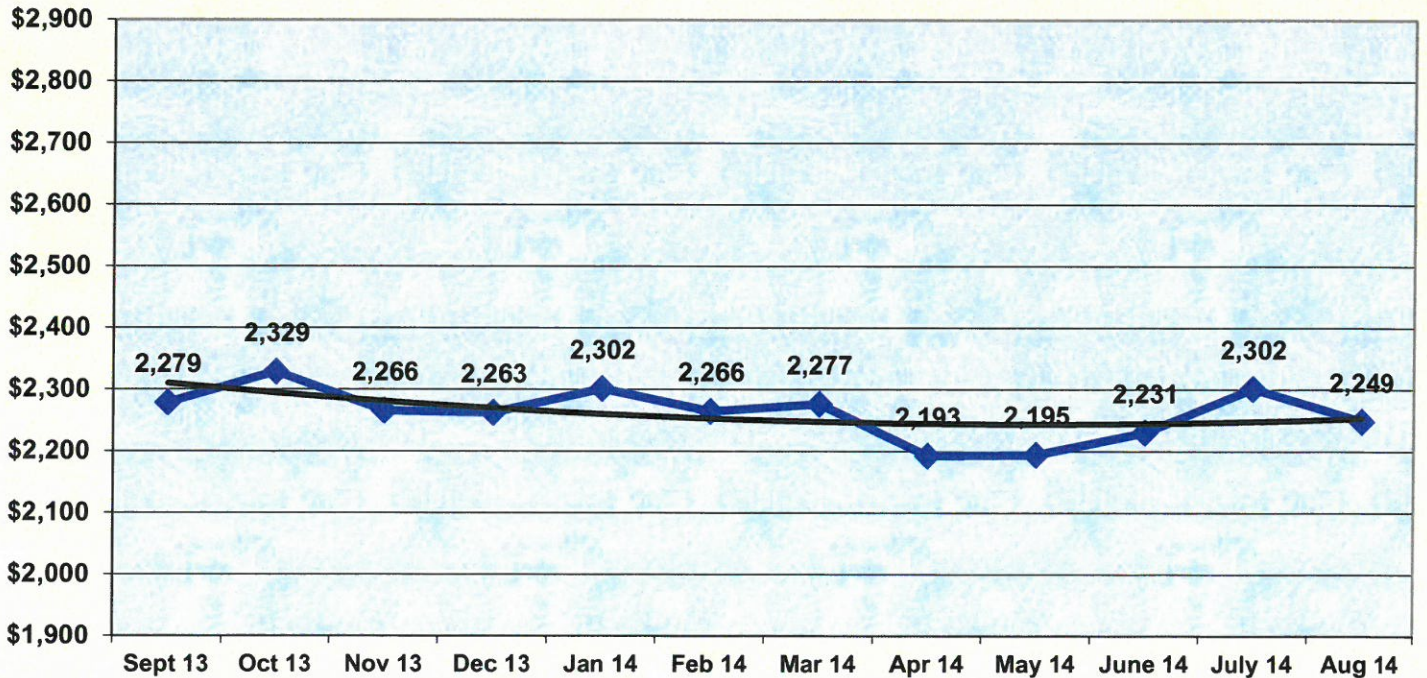
October 2014

WV CHIP Enrollment



August 31st Enrollment 22,888

Annualized Health Care Expenditures (Cost per Child)



**West Virginia Children's Health Insurance Program
Comparative Balance Sheet
August 2014 and 2013
(Accrual Basis)**

	August 31, 2014	August 31, 2013	Variance	
Assets:				
Cash & Cash Equivalents	\$13,788,673	\$13,616,020	\$172,653	1%
Due From Federal Government	\$3,617,461	\$3,702,188	(\$84,727)	-2%
Due From Other Funds	\$917,972	\$900,806	\$17,166	2%
Accrued Interest Receivable	\$7,512	\$6,710	\$802	12%
Fixed Assets, at Historical Cost	<u>\$93,386</u>	<u>\$95,533</u>	<u>(\$2,146)</u>	<u>-2%</u>
Total Assets	<u>\$18,425,004</u>	<u>\$18,321,257</u>	<u>\$103,747</u>	<u>1%</u>
Liabilities:				
Accounts Payable	\$295,433	\$182,994	\$112,439	61%
Deferred Revenue	\$965,528	\$416,036	\$549,492	132%
Unpaid Insurance Claims Liability	<u>\$4,240,000</u>	<u>\$4,420,000</u>	<u>(\$180,000)</u>	<u>-4%</u>
Total Liabilities	<u>\$5,500,961</u>	<u>\$5,019,030</u>	<u>\$481,931</u>	<u>10%</u>
Fund Equity	<u>\$12,924,043</u>	<u>\$13,302,227</u>	<u>(\$378,184)</u>	<u>-3%</u>
Total Liabilities and Fund Equity	<u>\$18,425,004</u>	<u>\$18,321,257</u>	<u>\$103,747</u>	<u>1%</u>

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

West Virginia Children's Health Insurance Program
Comparative Statement of Revenues, Expenditures and Changes in Fund Balances
For the Two Months Ending August 31, 2014 and August 31, 2013
(Modified Accrual Basis)

	August 31, 2014	August 31, 2013	Variance	
Revenues				
Federal Grants	6,213,639	6,789,971	(576,332)	-8%
State Appropriations	1,997,852	1,997,547	305	0%
Premium Revenues	163,253	142,028	21,225	15%
Investment Income:				
Investment Earnings	<u>15,404</u>	<u>12,054</u>	<u>3,350</u>	<u>28%</u>
Total Revenues	<u>8,390,147</u>	<u>8,941,600</u>	<u>(551,453)</u>	<u>-6%</u>
Expenditures:				
Claims:				
Outpatient Services	1,722,160	2,210,580	(488,420)	-22%
Physicians & Surgical	1,722,160	1,294,761	427,399	33%
Prescribed Drugs	1,519,276	1,609,742	(90,466)	-6%
Dental	1,200,006	1,383,607	(183,601)	-13%
Inpatient Hospital Services	325,928	720,939	(395,011)	-55%
Outpatient Mental Health	195,769	252,205	(56,436)	-22%
Inpatient Mental Health	(7,909)	265,074	(272,983)	-103%
Durable & Disposable Med. Equip.	187,472	182,070	5,402	3%
Vision	144,244	145,796	(1,552)	-1%
Therapy	104,149	145,742	(41,593)	-29%
Medical Transportation	56,433	43,393	13,040	30%
Other Services	12,475	27,164	(14,689)	-54%
Less: Collections**	<u>(11,652)</u>	<u>(267,917)</u>	<u>256,265</u>	<u>-96%</u>
Total Claims	<u>7,170,511</u>	<u>8,013,156</u>	<u>(842,645)</u>	<u>-11%</u>
General and Admin Expenses:				
Salaries and Benefits	115,447	113,140	2,307	2%
Program Administration	521,913	347,365	174,548	50%
Eligibility	2,295	117,017	(114,722)	-98%
Outreach & Health Promotion	13,097	27,597	(14,500)	-53%
Current	<u>45,465</u>	<u>26,014</u>	<u>19,451</u>	<u>75%</u>
Total Administrative	<u>698,217</u>	<u>631,133</u>	<u>67,084</u>	<u>11%</u>
Total Expenditures	<u>7,868,728</u>	<u>8,644,289</u>	<u>(775,561)</u>	<u>-9%</u>
Excess of Revenues				
Over (Under) Expenditures	521,419	297,311	224,108	75%
Unrealized Gain(loss) On Investments*	3,106	(1,338)	4,444	-332%
Fund Equity, Beginning	<u>12,399,518</u>	<u>13,006,254</u>	<u>(606,736)</u>	<u>-5%</u>
Fund Equity, Ending	<u>12,924,043</u>	<u>13,302,227</u>	<u>(378,184)</u>	<u>-3%</u>

* Short Term Bond Fund Investment began in November 2009

** Collections are primarily drug rebates and subrogation

PRELIMINARY FINANCIAL STATEMENTS

Unaudited - For Management Purposes Only - Unaudited

**West Virginia Children's Health Insurance Program
Budget to Actual Statement
State Fiscal Year 2015
For the Two Months Ended August 31, 2014**

	<u>Budgeted for Year</u>	<u>Year to Date Budgeted Amt</u>	<u>Year to Date Actual Amt</u>	<u>Year to Date Variance*</u>		<u>Monthly Budgeted Amt</u>	<u>Actual Amt Aug-14</u>	<u>Actual Amt Jul-14</u>	<u>Actual Amt Jun-14</u>
Projected Cost	\$46,437,409	\$7,739,568	\$8,466,610	(\$727,042)	-9%	\$3,869,784	\$3,990,324	\$4,476,286	\$4,961,788
Premiums	1,308,573	218,096	\$163,253	(\$54,843)	-25%	109,048	78,455	\$84,798	74,773
Subrogation & Rebates	<u>1,100,607</u>	<u>183,435</u>	<u>\$11,652</u>	<u>(171,783)</u>	<u>-94%</u>	<u>91,717</u>	<u>0</u>	<u>11,652</u>	<u>153,468</u>
Net Benefit Cost	44,028,229	7,506,186	\$8,291,705	(\$785,519)	-10%	3,753,093	3,911,869	\$4,379,836	4,733,547
Salaries & Benefits	\$680,653	\$113,442.17	\$115,447	(\$2,005)	-2%	\$56,721	\$51,166	\$64,281	\$51,037
Program Administration	1,781,676	296,946	\$469,927	(172,981)	-58%	148,473	289,315	180,612	266,144
Eligibility	250,000	41,667	\$0	41,667	100%	20,833	0	0	510
Outreach & Health Prom.	380,900	63,483	\$8,691	54,792	86%	31,742	2,725	5,966	159,723
Current Expense	<u>220,000</u>	<u>36,667</u>	<u>\$36,250</u>	<u>417</u>	<u>1%</u>	<u>18,333</u>	<u>20,218</u>	<u>16,032</u>	<u>25,348</u>
Total Admin Cost	\$3,313,229	\$552,205	\$630,315	(\$78,110)	-14%	\$276,102	\$363,424	\$266,891	\$502,762
Total Program Cost	<u>\$47,341,458</u>	<u>\$8,058,391</u>	<u>\$8,922,020</u>	<u>(\$863,629)</u>	<u>-11%</u>	<u>\$4,029,196</u>	<u>\$4,275,293</u>	<u>\$4,646,727</u>	<u>\$5,236,309</u>
Federal Share 79.76%	37,849,496	6,427,373	\$7,116,203	(688,831)	-11%	3,213,686	3,409,974	3,706,230	4,176,480
State Share 20.24%	<u>9,491,962</u>	<u>1,631,018</u>	<u>\$1,805,817</u>	<u>(174,799)</u>	<u>-11%</u>	<u>815,509</u>	<u>865,319</u>	<u>940,498</u>	<u>1,059,829</u>
Total Program Cost **	<u>\$47,341,458</u>	<u>\$8,058,391</u>	<u>\$8,922,020</u>	<u>(\$863,629)</u>	<u>-11%</u>	<u>\$4,029,196</u>	<u>\$4,275,293</u>	<u>\$4,646,727</u>	<u>\$5,236,309</u>

* Positive percentages indicate favorable variances

** Budgeted Year Based on CCRC Actuary 6/30/2014 Report.

Unaudited - Cash Basis For Management Purposes Only - Unaudited

Memo for Calculations Above:

Notes:

- 1/. Total budgeted for Year Program costs are CCRC Actuary's Base Line Scenerio dated 6/30/14 Final worksheet Net Paid Program Costs.
- 2/. Federal Share for FFY 2015 is 79.95%. Federal Share for FFY 2014 (10/1/13 - 9/30/14) is set at 79.76%.

WVCHIP Enrollment Report

ATTACHMENT 1

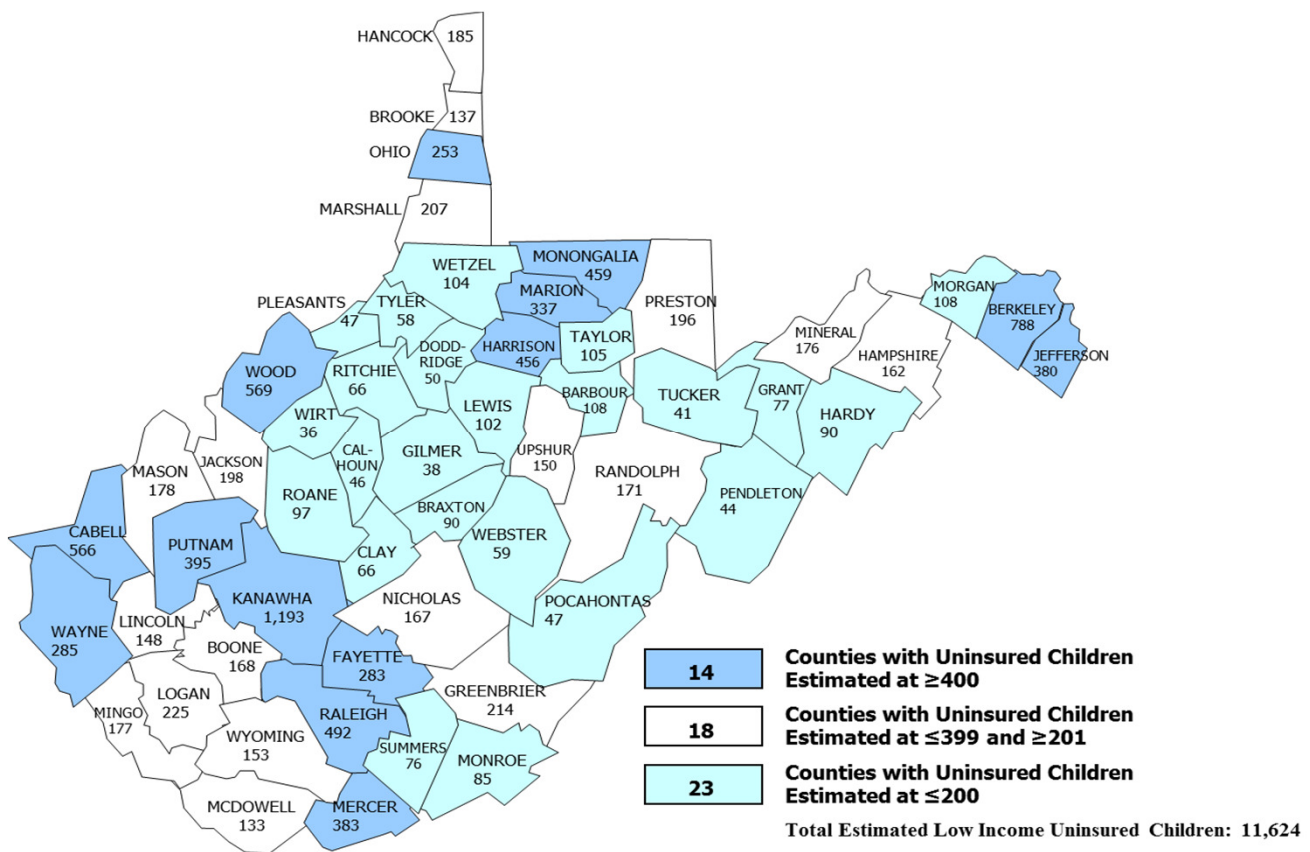
September 2014

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Sep-14	Total Medicaid Enrollment Sep-14	Total CHIP/Medicaid Enrollment	CHIP/Medicaid Enrollment % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Barbour	3,600	263	1,667	1,930	53.6%	108	33
Berkeley	26,251	1,339	10,335	11,674	44.5%	788	2
Boone	5,615	253	3,034	3,287	58.5%	168	25
Braxton	3,006	216	1,552	1,768	58.8%	90	40
Brooke	4,573	211	1,686	1,897	41.5%	137	31
Cabell	18,879	901	9,212	10,113	53.6%	566	4
Calhoun	1,518	127	794	921	60.7%	46	51
Clay	2,215	154	1,361	1,515	68.4%	66	44
Doddridge	1,673	127	651	778	46.5%	50	48
Fayette	9,438	722	5,127	5,849	62.0%	283	13
Gilmer	1,260	79	552	631	50.1%	38	54
Grant	2,555	141	1,044	1,185	46.4%	77	42
Greenbrier	7,131	502	3,399	3,901	54.7%	214	16
Hampshire	5,392	234	2,313	2,547	47.2%	162	27
Hancock	6,166	331	2,610	2,941	47.7%	185	20
Hardy	3,015	161	1,513	1,674	55.5%	90	39
Harrison	15,202	915	6,102	7,017	46.2%	456	7
Jackson	6,602	369	2,950	3,319	50.3%	198	18
Jefferson	12,679	494	3,694	4,188	33.0%	380	10
Kanawha	39,771	2,058	18,881	20,939	52.6%	1,193	1
Lewis	3,389	202	1,767	1,969	58.1%	102	37
Lincoln	4,930	296	3,005	3,301	67.0%	148	30
Logan	7,496	435	4,445	4,880	65.1%	225	15
Marion	11,227	578	4,927	5,505	49.0%	337	11
Marshall	6,886	290	2,897	3,187	46.3%	207	17
Mason	5,929	225	2,796	3,021	51.0%	178	21
McDowell	4,423	206	3,252	3,458	78.2%	133	32
Mercer	12,764	924	7,316	8,240	64.6%	383	9
Mineral	5,868	257	2,263	2,520	42.9%	176	23
Mingo	5,905	295	3,690	3,985	67.5%	177	22
Monongalia	15,294	750	4,922	5,672	37.1%	459	6
Monroe	2,835	208	1,152	1,360	48.0%	85	41
Morgan	3,596	227	1,521	1,748	48.6%	108	34
Nicholas	5,561	371	2,889	3,260	58.6%	167	26
Ohio	8,444	452	3,280	3,732	44.2%	253	14
Pendleton	1,462	102	575	677	46.3%	44	52
Pleasants	1,551	119	584	703	45.3%	47	50
Pocahontas	1,561	128	797	925	59.3%	47	49
Preston	6,536	383	2,812	3,195	48.9%	196	19
Putnam	13,150	669	4,108	4,777	36.3%	395	8
Raleigh	16,403	1,101	8,605	9,706	59.2%	492	5
Randolph	5,705	448	2,728	3,176	55.7%	171	24
Ritchie	2,205	136	948	1,084	49.2%	66	45
Roane	3,239	260	1,784	2,044	63.1%	97	38
Summers	2,521	156	1,318	1,474	58.5%	76	43
Taylor	3,514	204	1,399	1,603	45.6%	105	35
Tucker	1,371	98	550	648	47.3%	41	53
Tyler	1,924	102	821	923	48.0%	58	47

WVCHIP Enrollment Report

September 2014

County	County Pop. 2010 Est. (0-18 Yrs)	Total CHIP Enrollment Sep-14	Total Medicaid Enrollment Sep-14	Total CHIP/Medicaid Enrollment	CHIP/Medicaid % of Population	2010 Est. Uninsured 3%	2010 # Children Uninsured Ranking*
Upshur	4,996	326	2,519	2,845	56.9%	150	29
Wayne	9,516	390	4,734	5,124	53.8%	285	12
Webster	1,977	117	1,236	1,353	68.4%	59	46
Wetzel	3,466	204	1,703	1,907	55.0%	104	36
Wirt	1,201	75	705	780	65.0%	36	55
Wood	18,956	988	8,973	9,961	52.5%	569	3
Wyoming	5,116	350	2,753	3,103	60.7%	153	28
Totals	387,459	21,669	178,251	199,920	51.6%	11,624	



Note 1: The most recent estimate for all uninsured children statewide from the US Census Current Population Survey is 3%. It should be noted that even this three percent extrapolation to the county level could vary significantly from county to county depending on the availability of employee sponsored insurance. However, it remains our best gross estimate of the remaining uninsured children.

Note 2: It has been estimated that 7 of 10 uninsured children qualify or may have qualified for CHIP or Medicaid in the past, WVCHIP uses the 3% uninsured estimate as a target number for outreach.

Department of Administration Real Estate Division Leasing Report
For the period of September 1, 2014 through September 30, 2014

NEW CONTRACT OF LEASE

DEPARTMENT OF VETERANS ASSISTANCE

VET-040 New Contract of Lease for month to month consisting of 360 square feet of office space at the monthly rate of \$464.59, annual cost \$5,575.08, full service, 99 Everlasting Lane, in the City of Morgantown, Monongalia County, West Virginia.

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DEP-188 New Contract of Lease for 10 years consisting of an air monitoring station at a monthly cost of \$400.00, \$4,800.00 annual cost, 1436 Dixie Street, in the City of Charleston, Kanawha County, West Virginia.

DIVISION OF REHABILITATION SERVICES

DRS-122-SUB New Contract of Lease for 3 years consisting of 80 square feet of office space at the rate of \$90.00 per month, annual cost \$1,080.00, full service, 200 8th Street, in the City of Marlinton, Pocahontas County, West Virginia.

WEST VIRGINIA STATE TAX DEPARTMENT

TAX-059 New Contract of Lease for 4 years and 4 months consisting of 107 parking spaces at the monthly cost of \$7,276.00(\$68.00 per space), \$87,312 annual cost, 1001 Lee Street East, in the City of Charleston, Kanawha County, West Virginia.

STRAIGHT RENEWAL

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

OES-015 Renewal for 1 year consisting of 4,000 square feet of office and storage space at the current annual per square foot rate of \$5.50, annual cost \$22,000.00, 4510 Pennsylvania Avenue, in the City of Big Chimney, Kanawha County, West Virginia.

OES-017 Renewal for 1 year consisting of 8,000 square feet of storage space at the current annual per square foot rate of \$5.50, annual cost \$44,000.00, 4510 Pennsylvania Avenue, in the City of Big Chimney, Kanawha County, West Virginia.

WEST VIRGINIA BOARD OF SOCIAL WORK EXAMINERS

SOC-002 Renewal for 1 year consisting of 973 square feet of office space at the current annual per square foot rate of \$11.00, annual cost \$10,703, full service, 900 Pennsylvania Avenue, in the City of Charleston, Kanawha County, West Virginia.

LOTTERY COMMISSION

LOT-010 Renewal for 5 years consisting of 268 square feet of office space at the current monthly rate of \$268.00, annual cost \$3,216.00, full service, Tri-State Racetrack #1 Greyhound Drive, in the City of Cross Lanes, Kanawha County, West Virginia.

STRAIGHT RENEWAL - CONTINUED

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DEP-134 Renewal for 5 years consisting of 400 square feet of tower/monitoring space at the current annual rate of \$1.00, Lawrenceville Community Park, in the City of Lawrenceville, Hancock County, West Virginia.

DEP-127 Renewal for 5 years consisting of 300 square feet of tower/monitoring space at the current annual rate of \$1.00, Morgantown Airport, in the City of Morgantown, Monongalia County, West Virginia.

DEP-141 Renewal for 5 years consisting of 375 square feet of tower/monitoring space at the current annual rate of \$300.00, South Charleston Public Library, in the City of South Charleston, Kanawha County, West Virginia.

DEP-121 Renewal for 5 year(s) consisting of 72 square feet of air monitoring space and 120 square feet of storage space at the current annual rate of \$1.00, located at the Henderson Center, Third Avenue, in the City of Huntington, Cabell County, West Virginia.

OFFICE OF MINERS' HEALTH, SAFETY AND TRAINING

MHS-034 Renewal for 3 years consisting of 1,826 square feet of office and space at the current annual per square foot rate of \$22.08, annual cost \$40,326.96, full service, 1740 Union Carbide Drive, in the City of South Charleston, Kanawha County, West Virginia.

DIVISION OF CORRECTIONS

COR-046 Renewal for six months consisting of inmate space at the current daily rate of \$15.00 per inmate, full service, 1500 Chapline Street in the City of Wheeling, Ohio County, West Virginia.

DIVISION OF JUSTICE AND COMMUNITY SERVICES

CJH-001 Renewal for 3 years, consisting of 6,800 square feet of office space at the current rate of \$10.15 per square foot, annual cost \$69,020, 1204 Kanawha Boulevard, East, in Charleston, Kanawha County, West Virginia.

RENEWAL WITH INCREASE IN RENT

DIVISION OF JUVENILE SERVICES

DJS-021 Renewal for 5 years consisting of 2,301 square feet of office space with an increase in the annual per square foot rate from \$10.96 to \$11.29, annual cost \$25,978.32, 1014 South Raleigh Street, in the City of Martinsburg, Berkeley County, West Virginia.

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

HHR-213 Renewal for 3 years consisting of 6,000 square feet of office and storage space with an increase in the annual per square foot rate from \$7.00 to \$7.25, annual cost \$43,500.00, 4 Craddock Way, in the City of Poca, Putnam County, West Virginia.

RENEWAL WITH INCREASE IN RENT - CONTINUED

DIVISION OF CORRECTIONS

COR-082 Renewal for 3 years consisting of 2,100 square feet of office space with an increase in the annual per square foot rate from \$6.00 to \$6.50, annual cost \$13,650.00, 102 North Main Street, in the City of Keyser, Mineral County, West Virginia.

BUREAU OF SENIOR SERVICES

BSS-002 Renewal for 10 years consisting of 10,808 square feet of office space with an increase in the annual per square foot rate from \$14.33 to \$15.20, annual cost \$164,281.60 for the first five years and then increasing to \$16.00, annual cost \$172,928.00 for the remainder of term, full service excluding janitorial, eliminated the tax escalation clause, Charleston Town Center, in the City of Charleston, Kanawha County, West Virginia.

INCREASE IN SQUARE FEET AND DECREASE IN PSF RATE

BOARD OF FUNERAL SERVICE EXAMINERS

EMB-001 Increase of square feet from 973 square feet to 1,555 square feet of office space with a decrease in annual per square foot rate from \$11.75 to \$11.71, annual cost \$18,204.00, full service, 179 Summers Street, in the City of Charleston, Kanawha County, West Virginia.

CANCELLATION

DEPARTMENT OF VETERANS ASSISTANCE

VET-003 Lease cancellation consisting of 499 square feet of office space, at the monthly foot rate of \$300.00, annual cost \$3,600.00, full service, in the City of Lewisburg, Greenbrier County, West Virginia.

VET-034 Lease cancellation consisting of 439 square feet of office space, at the monthly rate of \$464.59, annual cost \$5,575.08, full service, in the City of Morgantown, Monongalia County, West Virginia.

Real Estate Division
 Monthly Summary of Lease Activity
 September 1-30, 2014

# of Transactions	Agency	Lease #	County	Square Feet	Rental Rate	Annual Rent	Term in years	Total Aggregate
1	Department of Veterans Assistance	VET-040	Monongalia	360	0.00	5,575	1	5,575
2	Department of Environmental Protection	DEP-188	Kanawha	0	0.00	4,800	10	48,000
3	Division of Rehabilitation Services	DRS-122	Pocahontas	80	0.00	1,080	3	3,240
4	West Virginia State Tax Department	TAX-059	Kanawha	0	0.00	87,312	4	349,248
5	Div of Homeland Security & Emergency Management	OES-015	Kanawha	4,000	5.50	22,000	1	22,000
6	Div of Homeland Security & Emergency Management	OES-017	Kanawha	8,000	5.50	44,000	1	44,000
7	West Virginia Board of Social Work Examiners	SOC-002	Kanawha	973	11.00	10,703	1	10,703
8	Lottery Commission	LOT-010	Kanawha	268	12.00	3,216	5	16,080
9	Department of Environmental Protection	DEP-134	Hancock	400	0.00	1	5	5
10	Department of Environmental Protection	DEP-127	Monongalia	300	0.00	1	5	5
11	Department of Environmental Protection	DEP-141	Kanawha	375	0.00	300	5	1,500
12	Department of Environmental Protection	DEP-121	Cabell	192	0.00	1	5	5
13	Office of Miners' Health, Safety and Training	MHS-034	Kanawha	1,826	22.08	40,327	3	120,981
14	Division of Corrections	COR-046	Ohio	0	0.00	0	0	0
15	Division of Justice and Community Services	CJH-001	Kanawha	6,800	10.15	69,020	3	207,060
16	Division of Juvenile Services	DJS-021	Berkeley	2,301	11.29	25,978	5	129,892
17	Department of Health and Human Resources	HHR-213	Putnam	6,000	7.25	43,500	3	130,500
18	Division of Corrections	COR-082	Mineral	2,100	6.50	13,650	3	40,950
19	Bureau of Senior Services	BSS-002	Kanawha	10,808	16.00	172,928	10	*1,686,048
20	Board of Funeral Service Examiners	EMB-001	Kanawha	1,555	11.71	18,204	1	18,204

Total Rentable Square Feet 46,338 118.98
 Average Annual Rental Rate 10.82
 Total Annual Rent 562,596

*PSF rate \$15.20 in years 1-5 and \$16.00 in years 6-10

CANCELLATIONS

# of Transactions	Agency	Lease #	County	Square Feet	Rental Rate	Annual Rent
1	Department of Veterans Assistance	VET-003	Greenbrier	499	0.00	3,600
2	Department of Veterans Assistance	VET-034	Monongalia	439	0.00	5,575

Total Rentable Square Feet 938

Joint Committee on Government and Finance

October 2014

Department of Health and Human Resources

MEDICAID REPORT

August 2014 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2015

MONTH OF AUGUST 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 8/31/14	Current Month Ended 8/31/14	Year To-Date Thru 8/31/14	09/01/14 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	296,972,557	18,382,028	22,857,577	40,739,512	256,233,045
Inpatient Hospital - DSH	54,939,002	55,093,200	14,463,111	13,773,300	14,463,111	40,630,089
Inpatient Hospital - Supplemental Payments	95,218,203	99,243,734	1,762,109	1,762,109	7,064,034	92,179,700
Inpatient Hospital - GME Payments	5,949,840	6,326,500	1,468,496	1,468,489	1,468,496	4,858,004
Mental Health Facilities	87,806,454	122,932,546	7,866,938	9,719,883	20,765,992	102,166,554
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	4,722,851	4,722,600	4,722,851	14,167,549
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	578,734,134	46,304,469	48,253,130	93,229,146	485,504,988
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,609,749	6,004,667	11,604,330	60,451,670
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	155,238,580	15,644,040	11,951,824	34,418,617	120,819,963
Physicians Services - Supplemental Payments	28,165,918	27,215,100	1,000,000	-	6,530,076	20,685,024
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	1,173,155	1,418,585	2,556,741	15,884,859
Physician and Surgical Services - Vaccine Codes	110,721	75,600	3,803	5,815	6,857	68,743
Outpatient Hospital Services - Regular Payments	123,004,028	161,803,026	14,092,363	12,459,886	31,052,158	130,750,868
Outpatient Hospital Services - Supplemental Payments	69,977,049	72,726,937	17,337,122	16,445,349	17,429,299	55,297,638
Prescribed Drugs	287,304,468	372,497,808	29,945,861	28,960,292	73,387,413	299,110,395
Drug Rebate Offset - National Agreement	(168,922,640)	(168,924,131)	(5,116,288)	(5,557,604)	(40,394,816)	(128,529,315)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(897,776)	(419,517)	(1,454,383)	(11,296,889)
Drug Rebate Offset - MCO National	(27,180,928)	(27,180,975)	(1,030,788)	(894,254)	(6,549,186)	(20,631,789)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(251,895)	(93,796)	(759,253)	(2,091,684)
Dental Services	45,190,521	30,845,122	2,642,304	2,375,893	5,371,755	25,473,367
Other Practitioners Services - Regular Payments	12,358,000	18,652,949	1,528,556	1,456,694	3,235,050	15,417,899
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	6,887,054	447,629	536,879	1,090,926	5,796,128
Lab & Radiological Services	29,768,394	40,200,330	3,296,703	3,103,448	7,433,624	32,766,706
Home Health Services	46,115,847	66,394,723	4,119,425	5,144,970	10,007,285	56,387,438
Hysterectomies/Sterilizations	190,026	223,510	28,112	17,193	59,758	163,752
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	970,556	75,209	74,686	156,975	813,581
Rural Health Clinic Services	9,274,142	13,370,879	753,305	1,030,942	1,992,553	11,378,326
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,669,215	1,577,750	1,669,215	17,263,785
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,571,118	8,029,142	16,027,115	80,322,585
120% - 134% Of Poverty	6,855,111	6,826,900	625,833	525,146	1,257,331	5,569,569
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	9,076,700	776,116	698,208	1,837,427	7,239,273

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2015**

	MONTH OF AUGUST 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 8/31/14	Current Month Ended 8/31/14	Year To-Date Thru 8/31/14	09/01/14 Thru 6/30/15		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	504,449,230	48,761,406	42,037,436	100,349,244	404,099,986		
Medicaid MCO - Evaluation and Management	25,540,683	14,586,600	1,755,415	1,215,550	3,382,986	11,203,614		
Medicaid MCO - Vaccine Codes	1,356,766	799,200	89,146	66,600	171,953	627,247		
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Group Health Plan Payments	466,213	475,900	-	36,608	45,887	430,013		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	28,812,372	29,058,862	60,603,660	317,161,540		
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	7,506,016	8,759,292	17,064,494	96,541,423		
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	60,552	278,269	114,397	3,503,103		
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-		
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-		
Community Supported Living Services	-	-	-	-	-	-		
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-		
Personal Care Services - Regular Payments	68,109,380	70,724,789	6,186,888	5,440,554	12,346,073	58,378,716		
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-		
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-		
Targeted Case Management Services - State Wide	2,704,666	3,829,030	191,331	295,229	474,735	3,354,295		
Primary Care Case Management Services	135,444	186,888	8,568	14,376	18,471	168,417		
Hospice Benefits ⁽³⁾	27,186,553	41,011,855	1,893,577	3,154,758	4,275,861	36,735,994		
Emergency Services Undocumented Aliens	266,289	476,654	5,575	36,666	16,429	460,225		
Federally Qualified Health Center	22,567,905	33,064,597	2,476,025	2,548,995	6,441,787	26,622,810		
Non-Emergency Medical Transportation	26,428,386	26,128,337	2,160,762	2,009,970	4,526,309	21,602,028		
Physical Therapy	2,705,214	3,678,956	513,008	283,014	1,044,873	2,634,083		
Occupational Therapy	475,840	660,048	51,623	50,773	110,199	549,849		
Services for Speech, Hearing & Language	482,117	696,670	52,336	53,590	95,014	601,656		
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	2,663,040	157,981	204,973	408,950	2,254,090		
Diagnostic Screening & Preventive Services	878,891	1,005,483	128,014	77,364	296,551	708,932		
Nurse Mid-Wife	264,176	576,179	40,063	44,321	81,579	494,600		
Emergency Hospital Services	(3,569)	(3,700)	-	(285)	192	(3,892)		
Critical Access Hospitals	41,779,836	63,464,847	5,744,186	4,883,279	12,625,641	50,839,206		
Nurse Practitioner Services	2,455,160	5,257,135	282,492	404,570	649,457	4,607,678		
School Based Services	41,449,335	50,270,801	5,580,415	3,866,996	16,663,628	33,607,173		
Rehabilitative Services (Non-School Based)	84,277,000	124,593,380	6,589,617	9,633,056	16,124,446	108,468,934		
Private Duty Nursing	6,330,885	9,043,296	613,083	695,638	1,399,237	7,644,059		
Other Care Services	22,375,566	36,116,931	2,105,845	2,793,843	5,300,738	30,816,193		
Less: Recoupments	-	-	(63,583)	-	(197,364)	197,364		
NET MEDICAID EXPENDITURES:	3,181,819,910	3,644,016,591	317,715,586	315,353,583	624,855,436	3,019,161,156		

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2015

MONTH OF AUGUST 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 8/31/14	Current Month Ended 8/31/14	Year To-Date Thru 8/31/14	09/01/14 Thru 6/30/15
Collections: Third Party Liability (line 9A on CMS-64)	(7,458,103)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(529,196)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(173,874)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,395,229)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,644,016,591	317,715,586	315,353,583	624,855,436	3,019,161,156
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,075,743	3,063,824	6,140,786	30,625,103
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	91,338	159,046	191,851	1,875,747
Plus: Money Follow the Person Expenditures	677,570	4,319,230	71,515	332,248	185,962	4,133,268
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,687,169,308	\$ 320,954,182	\$ 318,908,701	\$ 631,374,035	\$ 3,055,795,274
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	355,158	584,087	823,699	6,769,431
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,694,762,438	\$ 321,309,341	\$ 319,492,788	\$ 632,197,734	\$ 3,062,564,704

(1) This amount will revert to State Only if not reimbursed.

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$3,805,246 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$3,152,128 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2015

2 Months Actuals 10 Months Remaining

MONTH OF AUGUST 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 8/31/14	Year-To-Date Thru 8/31/14	9/1/2014 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 70,755,357	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	18,838,406	37,676,812	274,899,280	312,576,092
MRDD Waiver (0403/466)	88,753,483	5,916,899	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	13,593,620
Medical Services Surplus (0403/633)	7,400,000	-	-	7,400,000	7,400,000
Waiver for Senior Citizens Surplus (0403/526)	1,000,000	-	-	17,008,768	17,008,768
Lottery Waiver (Less 550,000) (5405/539)	31,466,458	-	7,791,615	8,166,075	15,957,690
Lottery Transfer (5405/871)	50,588,667	-	2,167,500	6,502,500	8,670,000
Excess Lottery (5365/189)	96,543,971	-	-	-	-
Trust Fund Appropriation (5185/189)	67,559,964	30,495,063	46,593,089	87,905,034	134,498,123
Provider Tax (5090/189)	220,735,944	16,220,466	33,043,705	170,456,295	203,500,000
Certified Match	20,992,555	2,393,507	6,364,926	17,158,062	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	-	99,128	7,494,002	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	242,603	394,025	530,975	925,000
CMS - 64 Adjustments	690,029	-	-	-	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 146,567,875	\$ 168,544,669	\$ 694,375,147	\$ 862,919,816
FEDERAL FUNDS	\$ 2,332,959,079	\$ 229,785,645	\$ 466,307,843	\$ 2,306,919,905	\$ 2,773,227,747
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 376,353,520	\$ 634,852,512	\$ 3,001,295,051	\$ 3,636,147,563
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 321,309,341	\$ 632,197,734	\$ 3,062,564,704	\$ 3,694,762,438
TOTAL	\$ 51,258,887	\$ 55,044,180	\$ 2,654,778		\$ (58,614,875)

Note: FMAP (71.09% applicable Jul. - Sep. 2014) (71.35% applicable Oct. 2014 - Jun. 2015)

Joint Committee on Government and Finance

October 2014

Department of Health and Human Resources

MEDICAID WAIVER REPORT

August 2014 Data

**WV Department of Health and Human Resources
Bureau for Medical Services AD Waiver Program Report**

Aged Disabled Waiver Reported August 31, 2014		FY 2014 YTD	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD 2015
Slots Approved By CMS (1)		6,409	6,199	6,199											6,199
Total number of members served YTD (unduplicated slots used) (2)		6,183	5,306	5,433											5,483
Applicants determined eligible this month and added to MEL (3)		1,245	199	70											269
Applicants determined ineligible		210	8	11											19
ACTIVE MEMBERS															
Active members at the end of the month (unduplicated slots active)		5,330	5,279	5,406											5,406
Active members enrolled during the calendar month		470	101	181											282
Members discharged during the calendar month		853	41	50											91
ADW Members whose case was closed by reason	Member is deceased	518	24	25											49
	Other (4)	267	17	25											42
MANAGED ENROLLMENT LIST (MEL)															
# Eligible applicants closed during the calendar month (removed from MEL)		new	529	216											745
ADW Applicants removed from the MEL	Applicant offered a slot	new	458	207											665
	Applicant became deceased	532	29	9											38
	Other (5)	new	40	0											40
Applicants on the MEL who are in a nursing facility		55	138	88											88
Applicants on the MEL receiving Personal Care		140	69	227											227
Applicants on the MEL at the end of the month		2,119	1,789	1,643											1,643
Days -Longest time spent on the MEL to date (6)		Jul-12	510	541											541

- (1) Of the 6,199 slots approved by CMS, 70 are reserved for the Money Follows the Person and Rebalancing Demonstration Grant. This includes slots created by legislative appropriations but not yet submitted to CMS for approval due to the State-wide transition plan requirement.
- (2) Unduplicated slots used refers to the total number of members who accessed services during the fiscal year.
- (3) Monthly number added to MEL is being reported in the month an applicant is determined medically eligible; however, the individual's placement date on the managed enrollment list will be based on their initial application date.
- (4) Other reason for closing a case may include, but is not limited to: No services for 180 days, unsafe environment, member non-compliance with program, member no longer desires services, member no longer a WV resident, member no longer medically or financially eligible.
- (5) "Other" includes those who are no longer a WV resident, voluntarily decline the program, etc.
- (6) Was previously reported in month/year. Now reported in actual days on the MEL

All data reported by Utilization Management Contractor is effective as of transpire date in web-based system. Data is point-in-time.

**WV Department of Health and Human Resources
Bureau for Medical Services I/DD Waiver Program Report**

Intellectual/Developmental Disabilities Waiver Reported August 31, 2014	FY 2014	July-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	YTD 2015
Slots approved by CMS	4,534	4,634	4,634											4,634
Total number of members served YTD (unduplicated slots used) (1)	4,534	4,634	4,634											4,634
Applicants determined eligible (2)	348	52	35											87
Applicants determined ineligible (3)	292	38	33											71
ACTIVE MEMBERS														
# of active members at the end of the month (unduplicated slots active) (1)	4,435	4,603	4,607											4,607
Discharged members at the end of the calendar month	114	8	11											19
Discharged members who were discharged by reason	Decreased	49	3	6										9
	Left program to enter a facility	10	0	0										0
	Other (6)	55	5	5										10
MANAGED ENROLLMENT LIST (MEL)														
Total number of applicants on the MEL at the end of the month	972	848	868											868
Number of applicants added to the MEL (4)	348	52	35											87
Applicants enrolled (moved from the MEL)	155	176	15											191
Applicants removed from the MEL due to Death (5)	10	0	0											0
Applicants on the MEL who are in a Nursing Facility	2 Avg.	3	3											3
Applicants on the MEL who are in an ICF/IID Group Home	52 Avg.	53	54											54
Applicants on the MEL receiving Personal Care Services each month	40 Avg.	47	51											51
Longest on the MEL to date (7)	945	738 Days	769 Days											769 Days

- (1) Unduplicated slots used refers to the total number of members who accessed services during the fiscal year.
- (2 and 3) Numbers determined medically eligible and ineligible reflect the activity for the month reported. Financial eligibility is not determined until after slot release.
- (4) Monthly managed enrollment is being reported in the month an applicant is determined medically eligible; however, the individual's placement date on the managed enrollment list will be based on the date the Medical Eligibility Contract Agent (MECA) determines medical eligibility.
- (5) Currently there is no way to track other reasons why someone may leave the MEL for reasons such as moved out of state, decided not to participate in program, etc.
- (6) Other reason for program discharge may include, but is not limited to, member is no longer financial or medically eligible, moved out of state, no longer wants the service, etc.
- (7) Longest number of days an applicant has been on the MEL.

**WV Department of Health and Human Resources
Bureau for Medical Services TBI Waiver Program Report**

Traumatic Brain Injury Waiver Reported August 31, 2014		FY 2014	July-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD 2015
Slots Approved By CMS		125	125	125	125	125	125	125	125	125	125	125	125	125	125
Total number of members served YTD (unduplicated slots used) (1)		46	43	44											44
Applicants determined eligible and became active this month (2)		37	6	1											
Applicants determined ineligible (3)		17	0	0											0
ACTIVE MEMBERS															
Active members at the end of the month (unduplicated slots active)		37	43	44											44
Closed member at the end of the calendar month		9	0	0											
TBI Members whose case was closed by reason	Decreased	1	0	0											0
	Left program to enter a faculty	1	0	0											0
	Other (4)	7	0	0											0
MANAGED ENROLLMENT LIST (MEL) *															
Total number of applicants on the MEL at the end of the month		N/A	N/A	N/A											N/A
Number of applicants added to the MEL		N/A	N/A	N/A											N/A
Applicants enrolled (moved from the MEL due to slot releases)		N/A	N/A	N/A											N/A
Applicants removed from the MEL due to death		N/A	N/A	N/A											N/A
New Applicants on the MEL who are in a nursing facility		N/A	N/A	N/A											N/A
New Applicants on the MEL receiving Personal Care each month		N/A	N/A	N/A											N/A
Longest on the MEL to date		N/A	N/A	N/A											N/A

(1) Unduplicated slots used refers to the total number of members who accessed services during the fiscal year.

(2 and 3) Numbers determined eligible and ineligible reflect the activity for the month reported. Eligibility refers to medical eligibility only. Financial eligibility is determined at a later date.

(4) Currently there is no way to track other reasons why someone may leave the MEL for reasons such as moved out of state, decided not to participate in program, etc.

* There is currently no Managed Enrollment List for the TBI Waiver Program.

WEST VIRGINIA INVESTMENT MANAGEMENT BOARD

Participant Plan Performance Report

August 31, 2014



West Virginia Investment Management Board
 Participant Plans Allocation & Performance Net of Fees
 As of August 31, 2014

	6/30/2014		8/31/2014		Performance %						
	Asset (\$000)	%	Asset (\$000)	%	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year
WVIMB Fund Assets	16,877,312	100.0	16,908,730	100.0							
Pension Assets	13,389,464	79.3	13,432,449	79.4							
Public Employees' Retirement System	5,629,812	33.4	5,663,336	33.5	1.9	2.7	1.0	17.4	12.2	11.8	8.0
Teachers' Retirement System	6,655,376	39.3	6,661,350	39.4	1.9	2.7	1.0	17.3	12.1	11.6	7.7
EMS Retirement System	53,343	0.3	52,775	0.3	1.9	2.7	1.0	17.4	12.1	11.7	
Public Safety Retirement System	601,077	3.6	600,689	3.5	1.9	2.7	1.0	17.3	12.2	11.9	8.0
Judges' Retirement System	165,239	1.0	166,205	1.0	1.9	2.7	1.0	17.4	12.2	11.8	7.9
State Police Retirement System	120,572	0.7	122,261	0.7	1.9	2.7	1.0	17.4	12.1	11.7	7.9
Deputy Sheriffs' Retirement System	161,491	1.0	163,185	1.0	2.0	2.7	1.0	17.4	12.2	11.8	8.0
Municipal Police & Firefighter Retirement System	1,150	0.0	1,242	0.0	1.9	2.7	1.0	16.6	11.1		
Municipal Model A	1,404	0.0	1,406	0.0	1.9	2.7	1.0	17.0			
Insurance Assets	2,449,418	14.5	2,452,300	14.5							
Workers' Compensation Old Fund	1,197,954	7.0	1,199,856	7.1	1.2	1.5	0.7	9.4	6.4	7.0	
Workers' Comp. Self-Insured Guaranty Risk Pool	15,707	0.1	15,782	0.1	1.2	1.6	0.7	10.2	7.1	5.2	
Workers' Comp. Self-Insured Security Risk Pool	7,165	0.0	7,088	0.0	1.2	1.6	0.7				
Workers' Comp. Uninsured Employers' Fund	10,704	0.1	10,777	0.1	1.2	1.6	0.7	9.9	7.0	4.9	
Pneumoconiosis	269,556	1.6	268,778	1.6	1.2	1.6	0.7	10.2	7.1	7.7	5.7
Board of Risk & Insurance Management	147,378	0.9	141,461	0.8	1.3	1.7	0.8	10.3	7.2	7.9	
Public Employees' Insurance Agency	214,210	1.3	215,809	1.3	1.3	1.7	0.7	10.5	7.1	7.7	
WV Retiree Health Benefit Trust Fund	584,257	3.5	590,262	3.5	2.0	2.7	1.0	17.3	11.5	10.4	
AccessWV	2,487	0.0	2,487	0.0	0.0	0.0	0.0	2.6	2.3		
Endowment Assets	1,038,430	6.2	1,023,981	6.1							
Wildlife Fund	52,488	0.3	53,117	0.3	2.0	2.7	1.0	17.2	12.1	11.7	7.9
Prepaid Tuition Trust	77,100	0.5	71,870	0.4	2.0	2.1	1.1	13.7	9.9	10.3	7.7
Revenue Shortfall Reserve Fund	477,831	2.8	462,115	2.7	0.5	0.8	0.5	6.0	3.4	5.5	
Revenue Shortfall Reserve Fund - Part B	381,423	2.3	384,300	2.3	1.3	1.4	0.8	9.7	6.6	7.8	
WV DEP Trust	8,717	0.1	8,808	0.1	2.2	2.4	1.0	17.2	12.3		
WV DEP Agency	40,871	0.2	43,771	0.3	1.4	1.8	0.7				

West Virginia Investment Management Board
Composite Asset Allocation & Performance Net of Fees
As of August 31, 2014

	Asset (\$000)	%	Performance %							
			1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	
Investment Pools Composite	16,914,970	100.00								
Total Equity Composite	8,512,786	50.33	2.77	3.10	1.11	23.33	16.46	14.55	9.26	
+/- Total Equity Policy Index (b)			0.38	0.11	0.28	1.77	1.26	1.60	1.26	
US Equity Composite	4,301,065	25.43	4.52	4.64	2.23	25.51	20.78	17.83	9.28	
+/- Russell 3000 Index			0.32	(0.06)	0.09	0.77	0.13	0.61	0.45	
Large Cap Composite	3,197,032	18.90	4.07	4.55	2.55	25.63	20.52	17.15	8.58	
+/- S&P 500 Index			0.07	(0.14)	(0.02)	0.38	(0.09)	0.27	0.20	
Non-Large Cap Composite	1,104,033	6.53	5.83	4.91	1.31	25.03	21.43	20.76	11.14	
+/- Russell 2500 Index			0.89	0.36	1.53	3.58	1.12	2.22	0.70	
International Equity Composite	4,211,721	24.90	1.05	1.57	(0.02)	21.04	12.06	11.11	10.08	
+/- MSCI AC World ex US IMI Index (c)			0.46	0.29	0.48	2.68	2.26	2.45	1.66	
Fixed Income Composite	3,434,699	20.31	0.62	0.93	0.61	6.51	4.63	6.07	5.11	
+/- Barclays Capital Universal (d)			(0.47)	0.01	(0.16)	0.23	1.02	0.97	0.12	
Core Fixed Income	1,065,379	6.30	0.99	0.91	0.87	5.61	3.58	5.32		
+/- Barclays Capital Aggregate			(0.11)	0.01	0.02	(0.05)	0.67	0.84		
Total Return Fixed Income	2,369,320	14.01	0.46	0.94	0.49	6.93	5.18	6.50	5.72	
+/- Barclays Capital Universal			(0.63)	0.02	(0.28)	0.65	1.57	1.40	0.69	
TIPS Composite	474,259	2.80	0.43	0.67	0.38	5.61	2.09			
+/- Barclays Capital U.S. TIPS			(0.01)	(0.10)	(0.09)	(0.09)	(0.03)			
Cash Composite	101,641	0.60	0.01	0.03	0.02	0.11	0.13	0.13	1.74	
+/- Citigroup 90 Day T-Bill (e)			0.01	0.02	0.02	0.04	(0.04)	(0.09)	0.00	
Private Equity Composite	1,409,431	8.33	2.15	4.98	1.97	21.44	13.09	15.41		
+/- Russell 3000 + 3% (f, g)								(6.05)		
Real Estate Composite	1,406,759	8.32	0.46	2.33	0.61	12.33	9.83	9.63		
+/- NCREIF + 1% (f)								(0.44)		
Hedge Fund Composite	1,575,395	9.31	0.58	1.52	0.66	8.90	6.90	6.77		
+/- HFRI FOF + 1% (h)			(0.43)	(0.27)	(0.05)	4.15	2.40	2.35		

West Virginia Investment Management Board
Participant Plans Allocation vs. Strategy
As of August 31, 2014

	Domestic Equity		Int'l Equity		Fixed Income		Private Equity		Real Estate		Hedge Funds		Cash	
	Actual %	Strategy %	Actual %	Strategy %	Actual %	Strategy %	Actual %	Strategy %	Actual %	Strategy %	Actual %	Strategy %	Actual %	Strategy %

Pension Assets

Public Employees' Retirement System	27.9	27.5	27.3	27.5	14.5	15.0	10.0	10.0	10.0	10.0	10.2	10.0	0.1	0.0
Teachers' Retirement System	27.9	27.5	27.4	27.5	14.4	15.0	10.0	10.0	10.0	10.0	10.1	10.0	0.2	0.0
EMS Retirement System	27.7	27.5	27.1	27.5	14.1	15.0	10.0	10.0	9.9	10.0	10.1	10.0	1.1	0.0
Public Safety Retirement System	28.0	27.5	27.4	27.5	13.9	15.0	9.7	10.0	10.0	10.0	11.0	10.0	0.0	0.0
Judges' Retirement System	27.9	27.5	27.3	27.5	14.7	15.0	9.7	10.0	10.0	10.0	10.3	10.0	0.1	0.0
State Police Retirement System	27.8	27.5	27.1	27.5	14.4	15.0	9.8	10.0	10.0	10.0	10.4	10.0	0.5	0.0
Deputy Sheriffs' Retirement System	27.9	27.5	27.3	27.5	14.4	15.0	9.9	10.0	10.0	10.0	10.3	10.0	0.2	0.0
Municipal Police & Firefighter Retirement System	27.0	27.5	26.6	27.5	14.1	15.0	9.8	10.0	9.6	10.0	9.7	10.0	3.2	0.0
Municipal Model A	27.9	27.5	27.4	27.5	13.9	15.0	10.2	10.0	10.0	10.0	10.0	10.0	0.6	0.0

Insurance Assets

Workers' Compensation Old Fund	15.2	15.0	15.1	15.0	65.4	70.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	0.0
Workers' Comp. Self-Insured Guaranty Risk Pool	15.2	15.0	15.0	15.0	44.9	45.0	0.0	0.0	0.0	0.0	20.0	20.0	4.9	5.0
Workers' Comp. Self-Insured Security Risk Pool	15.5	15.0	15.2	15.0	45.4	45.0	0.0	0.0	0.0	0.0	20.3	20.0	3.6	5.0
Workers' Comp. Uninsured Employers Fund	15.2	15.0	15.0	15.0	39.9	40.0	0.0	0.0	0.0	0.0	20.0	20.0	9.9	10.0
Pneumoconiosis	15.4	15.0	15.1	15.0	44.8	45.0	0.0	0.0	0.0	0.0	20.2	20.0	4.5	5.0
Board of Risk & Insurance Mgmt.	16.0	15.0	15.8	15.0	46.9	45.0	0.0	0.0	0.0	0.0	21.0	20.0	0.3	5.0
Public Employees' Insurance Agency	15.2	15.0	15.0	15.0	49.8	50.0	0.0	0.0	0.0	0.0	20.0	20.0	0.0	0.0
WV Retiree Health Benefit Trust Fund	27.8	27.5	27.3	27.5	14.8	15.0	10.1	10.0	10.0	10.0	10.0	10.0	0.0	0.0
AccessWV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	100.0

Endowment Assets

Wildlife Fund	27.8	27.5	27.3	27.5	14.8	15.0	10.1	10.0	9.9	10.0	9.9	10.0	0.2	0.0
Prepaid Tuition Trust	30.6	30.0	16.2	16.0	51.8	54.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.0
Revenue Shortfall Reserve Fund	0.0	0.0	0.0	0.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Shortfall Reserve Fund - Part B	15.1	15.0	15.1	15.0	69.8	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
WV DEP Trust	37.4	37.0	27.8	28.0	14.8	15.0	0.0	0.0	0.0	0.0	19.9	20.0	0.1	0.0
WV DEP Agency	19.0	20.0	18.8	20.0	37.5	40.0	0.0	0.0	0.0	0.0	18.8	20.0	5.9	0.0

West Virginia Investment Management Board

Footnotes

As of August 31, 2014

- (a) As of January 2014, the PERS Policy is 30% Russell 3000, 30% MSCI ACW ex USA (IMI), and 40% Barclays Capital Universal. From April 2008 to December 2013, the PERS Policy was 30% Russell 3000, 30% MSCI ACW ex USA (Standard), and 40% Barclays Capital Universal. Prior periods were 42% Russell 3000, 18% MSCI ACW ex USA, and 40% Barclays Capital Aggregate.
- (b) As of January 2014, the Total Equity Policy Index is 50% Russell 3000 and 50% MSCI ACW ex USA (IMI). From April 2008 to December 2013, the Total Equity Policy Index was 50% Russell 3000 and 50% MSCI ACW ex USA (Standard). Prior periods were 40% S&P 500, 30% Russell 2500, and 30% MSCI ACW ex USA.
- (c) Prior to January 2014, the index was the MSCI ACW ex USA (Standard).
- (d) Prior to April 2008, the index was Barclays Capital Aggregate.
- (e) Prior to January 2014, the index was Citigroup 90 Day T-Bill plus 15 basis points.
- (f) The Private Equity Composite and Real Estate Composite are long-term programs whose benchmarks are only reported for 5 years and beyond.
- (g) Prior to January 2014, the index was S&P 500 plus 500 basis points.
- (h) Prior to January 2014, the index was Libor plus 400 basis points.
- (i) Franklin Benchmark is 50% JPM EMBI Global Diversified and 50% JPM GBI EM Diversified.
- (j) Prior to April 2008, the index was a custom index.
- (k) Security Capital Benchmark is 40% Wilshire US REIT Index, 30% Wells Fargo Hybrid & Preferred Securities REIT Index, and 30% BC REIT Bond Index.

Note: Participant returns are net of fees. Portfolio returns are net of management fees. Returns shorter than one year are unannualized.



Status Report:
Workers' Compensation

Joint Committee on Government & Finance

October 2014

Provided by the West Virginia Offices of the Insurance Commissioner



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Introduction

With the passage of S.B. 1004 in January 2005, significant changes were made to workers' compensation insurance in West Virginia. The State administered monopolistic fund effectively ended when a new domestic mutual insurance company, "BrickStreet", was formed to issue workers' compensation insurance on a going forward basis. BrickStreet began writing new workers' compensation insurance liabilities effective January 2006. (They also retained the workers' compensation insurance premium and incurred liability starting in July 2005.) The West Virginia workers' compensation insurance market was later opened to competition beginning in July 2008.

At the time when the domestic mutual insurance company was formed in order to begin to privatize the workers' compensation insurance market in West Virginia, a large legacy liability existed stemming from the historical operation of the State administered monopolistic fund. Subsequent to privatization, this legacy liability was retained by the State of West Virginia in what is now known as the "Old Fund." The Old Fund consists of all historical claims with dates of injuries or last exposure through June 30, 2005. Apart from those sections which specifically reference other "funds," the "private market," or the "self-insured" community (which began in July 2004), this report concerns the workers' compensation legacy liability of the State of West Virginia, i.e. the Old Fund.

Although belonging to the State of West Virginia, the administration of the Old Fund was initially placed via statute with BrickStreet. By January 2008, however, BrickStreet relinquished the administration of the Old Fund back to the State to be managed by the West Virginia Offices of the Insurance Commissioner. The West Virginia Offices of the Insurance Commissioner contracted with three Third Party Administrators (TPA's: Sedgwick Claims Management Services, Wells Fargo Disability Management, and American Mining Insurance Company) to ensure timely claim payments and proper claims management with the ultimate goal of claim resolution.

At January 2008, there were 47,961 active Old Fund workers' compensation insurance claims. The first Workers' Compensation Status Report to the Joint Committee on Government and Finance was issued in June 2008. The following pages update the status of the various workers' compensation funds and the activities associated with the administration of the workers' compensation responsibilities transitioned to the Offices of the Insurance Commissioner.

Definitions:

Appeal (BOR): A formal procedure conducted by the Board of Review at which a decision of an administrative law judge (OOJ) having presided over a matter of workers' compensation (Old Fund or Privately Insured) is to be afforded additional consideration. An appeal may be filed by any aggrieved party, such as a claimant, employer, dependent of a claimant, private insurance carrier, etc.

Board of Review: (BOR) A three judge panel that serves as an intermediate appellate tribunal in workers' compensation litigation. Specifically, the Board of Review reviews all appeals taken from any final decision of the Office of Judges. The BOR may reverse, vacate, modify or remand a decision of the Office of Judges. Any appeal taken from a Board of Review final order must be filed with the West Virginia Supreme Court of Appeals.

Claim Reserve: individual claim level cost estimate that is projected on the ultimate probable exposure; must be the best projection based on the facts and findings of the claim. This function is to capture the key components that impact the range of any impending cost in workers' compensation claims. No discounting is applied. The Indemnity Reserve is adjusted to cover the cost of loss or exposure both on a temporary and permanent basis. The reserve should also be adjusted to include the projected cost of any death and/or dependent benefits when appropriate. The Medical Reserve covers medical cost, hospital stays, specialized treatment, rehabilitation, durable medical equipment, and medications, etc. The Expense Reserve is placed for the cost of legal defense and investigations, etc. The reserves may be reduced based on the findings of early mortality factors.

Coal Workers' Pneumoconiosis Fund: State managed fund into which FBL premiums received are held, and out of which FBL benefits are paid. This fund was closed to future liabilities as of 12/31/2005. Because of the latency period between the date of last exposure and the onset of disease, new FBL claims will occur.

Fatal: claim under which the worker died as a result of injury or illness.

FBL: claim for Occupational Pneumoconiosis (Black Lung) benefits under Title IV of the federal Coal Mine Health and Safety Act of 1969, i.e. Federal Black lung, or FBL.

Inactive FBL Claim: an FBL claim for which an award had been sought, but was not afforded. Federal statutes permit an appeal process which lasts for 1 year, so the claim would be reopened for consideration upon appeal. Some variance in the number of reported "inactive" claims has occurred in the past due to one TPA holding active reserves on "inactive" claims. This has subsequently been rectified. Denied Old Fund FBL claims are closed administratively after 6 months, as the TPA's bill for claims management services monthly on an open claims basis.

Indemnity: statutory wage replacement benefits awarded as a result of a worker's occupational illness or injury.

Med Only: claim under which only the payment of medical benefits were sought or awarded, i.e. no payment of wage replacement benefits (indemnity) is being made.

Non-FBL: claim for benefits other than a Federal Black Lung award, i.e. all other claim types.

Office of Judges: (OOJ) An office comprised of administrative law judges who are charged with resolving protests or appeals to workers' compensation claims management decisions. The Office of Judges conducts hearings, receives and weighs evidence and arguments, and issues written decisions on protests or appeals from initial claim management decisions. Any final decision of the Office of Judges may be appealed to the workers' compensation Board of Review. The OOJ hears protests involving Old Fund claims as well as those arising from the private market (private carrier or privately insured.)

OP/OD: claim of Occupational Pneumoconiosis or Occupational Disease. An OP claim could be considered the State level equivalent of an FBL claim; however, State OP claims provide for varying percentages of impairment where the FBL applicant must prove total impairment to be eligible. (State OP claims are awarded more frequently than FBL, but afford lesser benefits.) An example of an OD claim would be occupational hearing loss.

Partial Award: claim for which benefits are being paid, but no official award has been made.

Payment Agreement: individual legal agreements that were made in order to settle a particular payment issue on a specific claim. These are different than your "standard" claim types, such as PTD or TPD. They identify a sub-set of claims that are not settled in the same philosophy that is practiced today. This normally references a situation in which a PT was granted years ago and the "onset" date was in litigation. A compromise was reached and a settlement was executed to the agreed up "onset" date. Although a settlement was executed, it was only applicable to an issue, not to the entire claim, so monthly payments continue to pay on these claims.

Protest (OOJ): An objection to a ruling of a workers' compensation claim administrator (Old Fund or Private Market) which prompts the initiation of the adjudication process at the Office of Judges.

PPD: (Permanent Partial Disability) paid to compensate an injured worker for permanent impairment that results from an occupational injury or disease. The American Medical Association defines permanent impairment as impairment that has become static or well stabilized with or without medical treatment and is not likely to remit despite medical treatment. It should be noted, some injuries that are total loss by severance have statutory impairment ratings that are defined per WV Code §23-4-6(f). Payment for PPD is based upon 4 weeks of compensation for each one percent of disability.

PTD: (Permanent Total Disability) A disability which renders a claimant unable to engage in gainful employment requiring skills or abilities which can be acquired or which are comparable to those of any gainful employment in which the claimant previously engaged with some regularity. While the comparison of pre-injury income and post-disability income is not a factor to be considered in determining whether or not a claimant is permanently and totally disabled, the geographic availability of gainful employment should be considered. Specifically, the geographic availability of gainful employment within a 75 mile driving distance of the claimant's

home, or within the distance from the claimant's home to his or her pre-injury employment, whichever is greater, is a factor to be considered in determining whether or not a claimant is PTD.

Self-Insured: an employer who has met certain specific guidelines, and who is then permitted to guarantee their own payment and handling of workers' compensation claims to their employees in accordance with WV statutes.

Self-Insured Guaranty Fund: State managed fund into which premiums received are held, and out of which workers' compensation benefits may be paid. Covers claims liabilities of bankrupt or defaulted self-insured employers with dates of injury or last exposure after 07/01/2004.

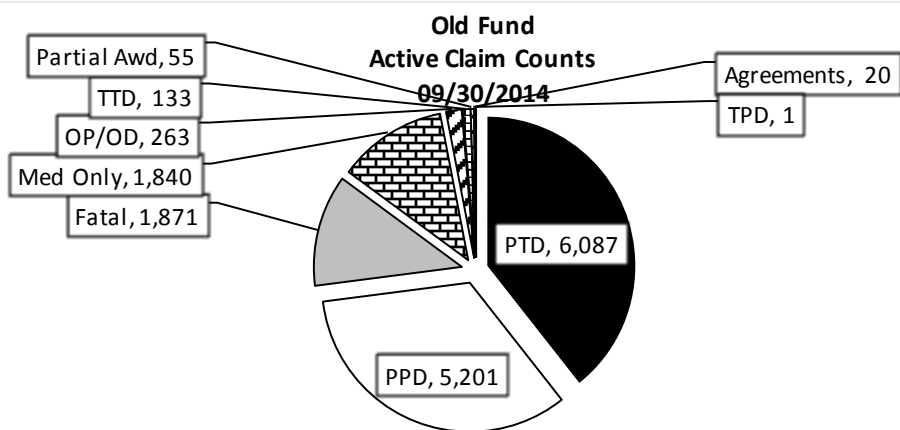
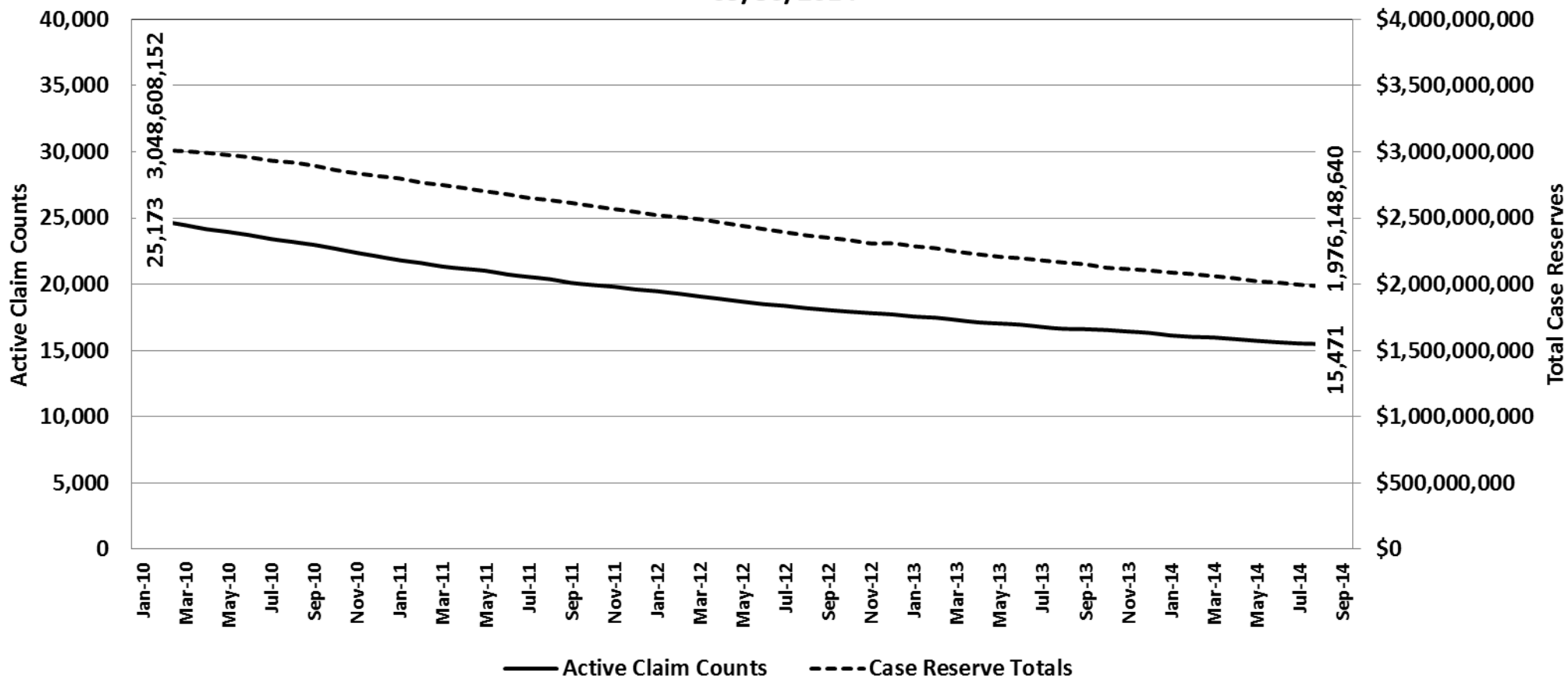
Self-Insured Security Fund: State managed fund into which premiums received are held, and out of which workers' compensation benefits may be paid. Covers claims liabilities of bankrupt or defaulted self-insured employers with dates of injury or last exposure before 07/01/2004. This fund is limited to claimants of those self-insured employers who have defaulted on their claims obligations after 12/31/2005.

TPD: (Temporary Partial Disability) also referred to as TPR, is paid when an injured worker is released to return to work with restrictions or modifications that restrict he/she from obtaining their pre-injury wages. The TPD benefit is paid at seventy percent of the difference between the average weekly wage earnings earned at the time of injury and the average weekly wage earnings earned at the new employment.

TTD: (Temporary Total Disability) an inability to return to substantial gainful employment requiring skills or activities comparable to those of one's previous gainful employment during the healing or recovery period after the injury. In order to receive TTD benefits, the injured worker must be certified disabled due to the compensable injury by his/her treating physician.

Uninsured Fund: State managed fund into which assessments to carriers or employers received are held, and out of which workers' compensation benefits may be paid to claimant employees of employers who were uninsured if the date of injury or date of last exposure is January 1, 2006 or later.

Old Fund Active Claim Counts and Case Reserves 09/30/2014



Agreements – a legal agreement to settle a payment issue

Fatal – worker died due to injury or illness

Med Only – payment of medical benefits without wage replacement

OP/OD - Occupational Pneumoconiosis or Occupational Disease

Partial Awd – benefits being paid without official awards

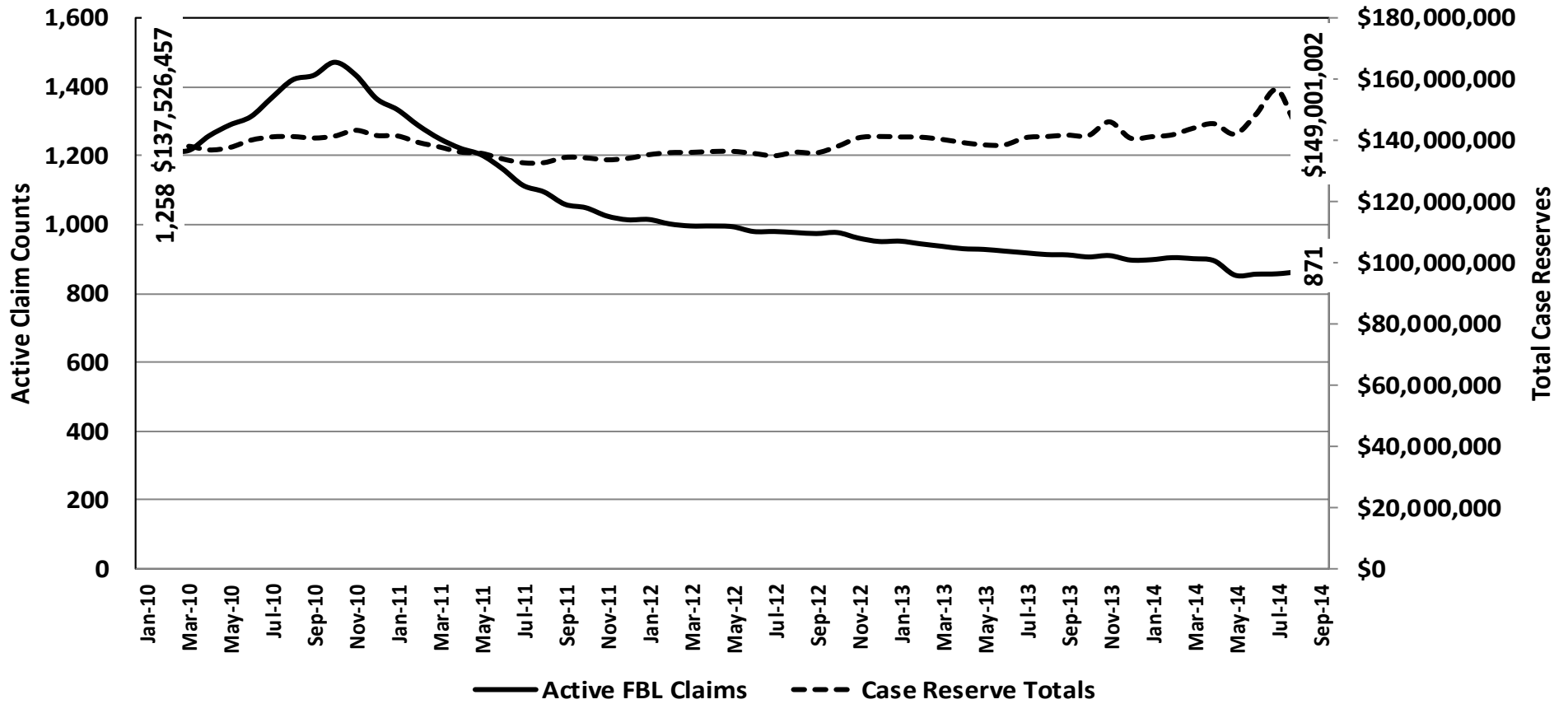
PPD - Permanent Partial Disability; unlikely to improve with treatment

PTD - Permanent Total Disability; unable to engage in employment

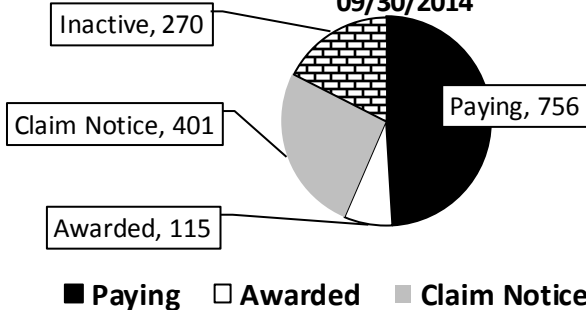
TPD - Temporary Partial Disability released to work with restrictions

TTD - Temporary Total Disability; unable to engage in employment

CWP Fund (FBL) Active Claim Counts and Case Reserves 09/30/2014



CWP Fund (FBL) Active and Inactive Claims 09/30/2014



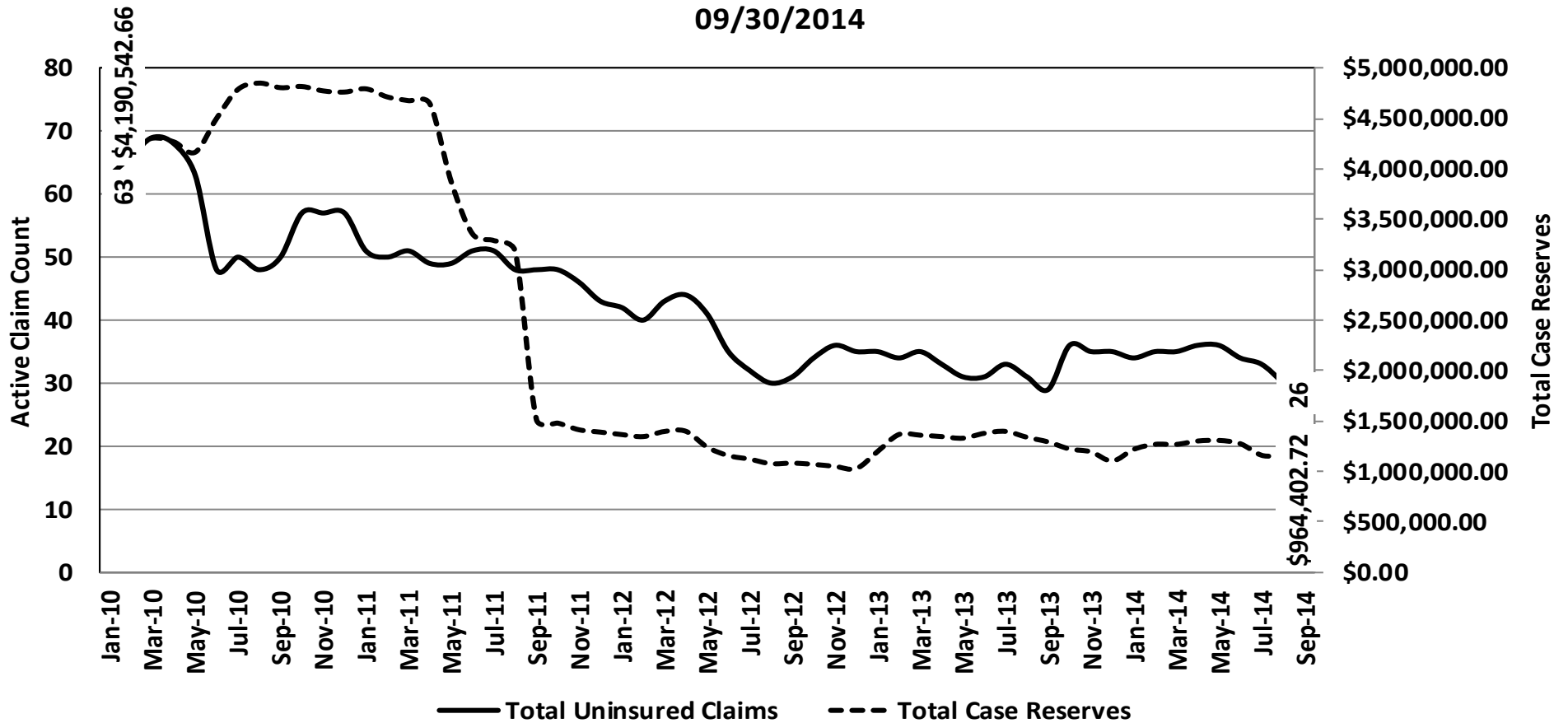
Active – Benefits being paid to claimant/beneficiary

CWP Fund - Coal Worker's Pneumoconiosis; miners/beneficiaries disabled or deceased

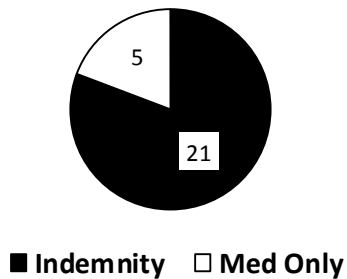
FBL - Occupational Pneumoconiosis (Black Lung) under Title IV of the federal Coal Mine Health and Safety Act of 1969, i.e. Federal Black lung, or FBL.

Inactive – claim for which an award was sought, but not afforded. Federal statutes permit an appeal, so claim may be reopened

Uninsured Fund Active Claim Counts and Case Reserves 09/30/2014



Uninsured Fund
Active Claim Counts
09/30/2014

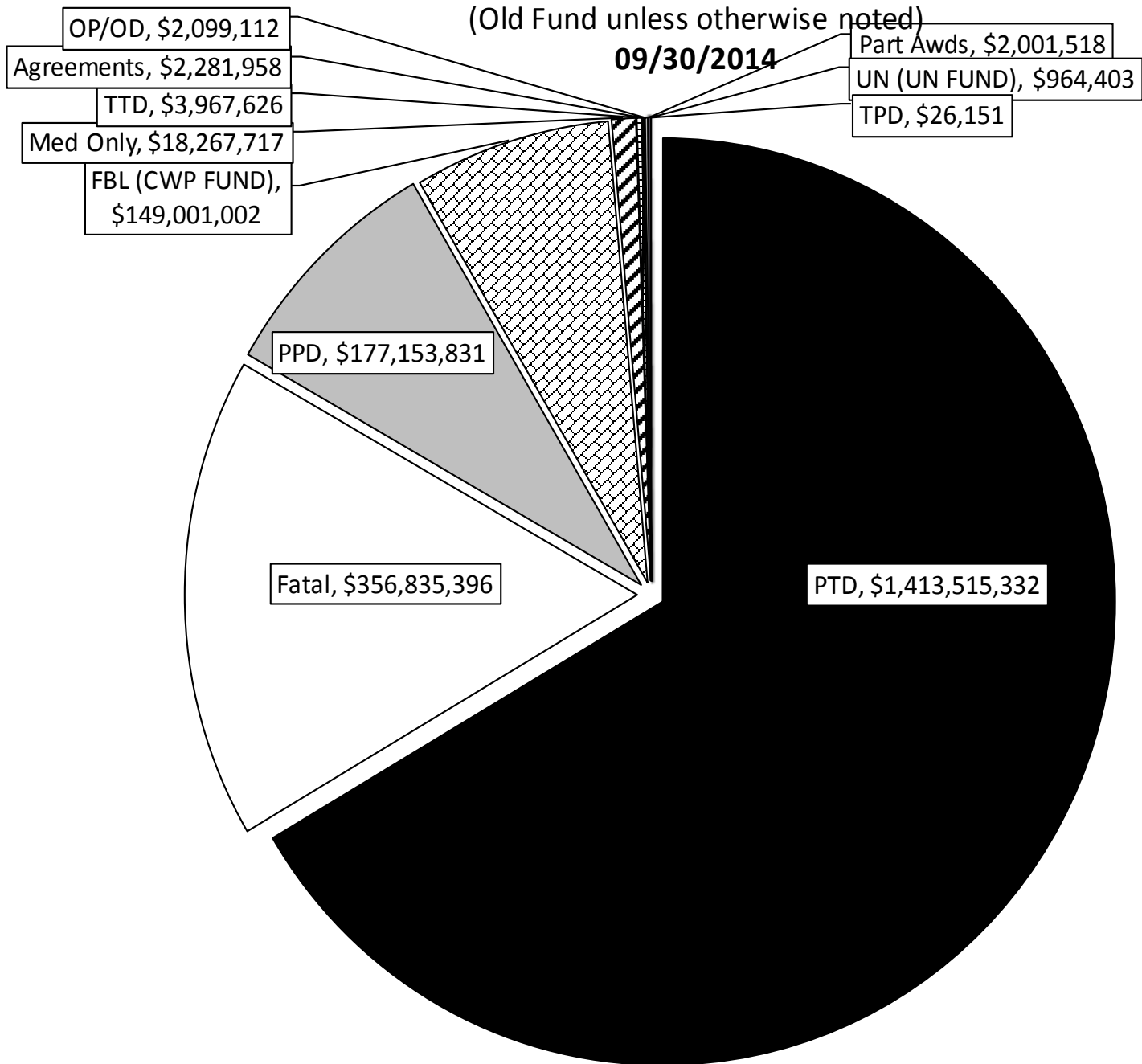


Indemnity – statutory wage replacement and medical benefits awarded

Med Only – payment of medical benefits without wage replacement

Uninsured (Employer’s) Fund - (UEF) established January 1, 2006 to provide worker’s compensation benefits to injured workers of uninsured WV employers. The Commissioner may recover all payments made from this fund, including interest, from an uninsured employer who is found liable for benefits paid from the UEF.

Total Case Reserves by Fund
(Old Fund unless otherwise noted)
09/30/2014



OLD FUND CASH STATEMENT

September 30, 2014

	Three Year History for years ended:					
	YTD FY2015	YTD FY2014	Change	FY2014	FY2013	FY2012
Cash Beginning Balances	1,190,142,811	1,061,595,681	128,547,130	1,061,595,681	942,505,408	943,172,539
Revenues						
Personal Income Tax	-	-	-	95,400,000	95,400,000	95,400,000
Severance Tax	26,102,326	26,178,212	(75,886)	109,467,900	94,562,969	93,947,355
Debt Reduction Surcharge	7,591,703	7,897,140	(305,437)	34,138,820	36,853,941	39,758,082
Self-Insured Debt Reduction Surcharge	2,224,719	2,152,687	72,032	8,493,207	8,733,494	9,620,197
Video Lottery	2,059,605	9,587,752	(7,528,147)	11,000,000	11,000,000	11,000,000
Employer Premium	36,968	46,844	(9,876)	284,075	335,102	575,167
Other Income - Return of Unclaimed Property	-	74,177	(74,177)	92,953	48,332	202,103
Operating Revenues	38,015,321	45,936,812	(7,921,491)	258,876,955	246,933,837	250,502,904
Investment / Interest Earnings (Losses)	17,879,010	(15,192,842)	33,071,852	67,734,120	77,380,803	18,284,929
Total Revenues	55,894,331	30,743,970	25,150,361	326,611,075	324,314,640	268,787,833
Expenditures						
Claims Benefits Paid:						
Medical	7,385,923	8,272,806	(886,883)	31,791,671	33,512,816	39,226,318
Permanent Total Disability	26,678,633	28,438,910	(1,760,278)	111,490,282	118,396,619	124,963,432
Permanent Partial Disability	100,712	216,185	(115,473)	720,723	1,137,910	1,822,571
Temporary Disability	-	-	-	7,741	59,227	188,666
Fatals	6,431,351	6,680,910	(249,559)	26,407,057	26,966,847	28,139,830
104 weeks death benefit	1,322,312	1,530,060	(207,749)	6,200,020	6,670,578	6,729,656
Settlements	997,796	2,639,033	(1,641,237)	9,136,495	9,011,730	56,164,626
Loss Adjustment Expenses	535,724	244,888	290,836	1,467,221	998,774	2,333,885
Total	44,954,028	48,022,793	(3,068,765)	187,221,209	196,754,501	259,568,984
Less: Claims credits and overpayments	368,434	1,409,057	(1,040,623)	3,265,629	4,617,178	8,161,625
Total Benefits Paid	44,585,594	46,613,736	(2,028,142)	183,955,580	192,137,323	251,407,359
Administrative Expenses	2,578,944	4,828,006	(2,249,062)	14,108,365	13,087,043	18,047,605
Total Expenditures	47,164,538	51,441,741	(4,277,203)	198,063,945	205,224,366	269,454,964
Excess (Deficiency) of Revenues over Expenditures	8,729,793	(20,697,771)	29,427,563	128,547,130	119,090,274	(667,131)
Cash Ending Balances	1,198,872,604	1,040,897,910	157,974,694	1,190,142,811	1,061,595,681	942,505,408

Note: The purpose of the report is to enhance the user's ability to monitor the cash activities of the Old Fund. The Old Fund assets consist of the Old Fund cash, IMB and BTI Investment accounts and any deposits in transit from the Debt Reduction Fund. The liabilities of the Old Fund consist of the worker's compensation claims and related expenses for all claims, actual and incurred but not reported for claims with dates of injury on or before June 30, 2005. This report is intended to provide a summary of the cash based transactions related to the Fund's assets and liabilities and is not an accrual based presentation. The Old Fund Cash Statement is unaudited information.

COAL WORKERS PNEUMOCONIOSIS FUND

September 30, 2014

	YTD FY2015	YTD FY2014	Change	Three Year History for years ended:		
				FY2014	FY2013	FY2012
Cash Beginning Balances	267,173,190	266,720,430	452,760	266,720,430	254,523,752	262,926,105
Revenues						
Investment Earnings (Losses)	4,386,350	(3,553,721)	7,940,071	17,915,475	24,801,113	2,745,783
Total Revenues	4,386,350	(3,553,721)	7,940,071	17,915,475	24,801,113	2,745,783
Expenditures						
Payment of Claims	3,686,318	3,466,849	219,468	17,376,923	12,550,216	11,131,012
Contractual / Professional	254,233	-	254,233	85,747	53,287	17,124
General and Administrative	75	-	75	45	-	-
Total Expenditures	3,940,626	3,466,849	473,776	17,462,715	12,604,435	11,148,136
Excess (Deficiency) of Revenues over Expenditures	445,725	(7,020,570)	7,466,295	452,760	12,196,678	(8,402,353)
Cash Ending Balances	267,618,915	259,699,860	7,919,055	267,173,190	266,720,430	254,523,752

Note: The Coal Worker's Pneumoconiosis Fund (CWP Fund) ceased operations December 31, 2005 and is in run-off status under the administrative oversight of the Insurance Commissioner. Established in 1973, the CWP Fund existed to provide insurance coverage to companies for liabilities incurred as a result of the Federal Coal Mine Health and Safety Act of 1969. Participation in the CWP Fund was voluntary for employers. The current revenues of the CWP Fund are limited to the earnings from invested assets. The liabilities of the CWP Fund consist of the claims for coal miners who are totally disabled or beneficiaries of coal miners who have died as a result of coal worker's pneumoconiosis. To be eligible for benefits from the CWP Fund, the date of last exposure of the coal miner must be on or before December 31, 2005. The Coal Workers Cash Statement is unaudited information.

SELF-INSURED GUARANTY RISK POOL
September 30, 2014

				Three Year History for years ended:		
	YTD FY2015	YTD FY2014	Change	FY2014	FY2013	FY2012
Cash Beginning Balances	15,603,319	14,815,337	787,982	14,815,337	10,829,975	9,744,809
Revenues						
Guaranty Risk Pool Assessments	18,414	30,818	(12,404)	124,520	851,410	1,093,066
Investment Earnings (Losses)	251,703	(196,675)	448,378	1,027,230	1,186,338	125,813
Total Revenues	270,117	(165,858)	435,974	1,151,751	4,437,128	1,218,879
Expenditures						
Payment of Claims	47,168	49,932	(2,764)	255,607	332,894	28,466
Contractual / Professional	9,823	15,909	(6,086)	107,348	92,122	105,247
Legal	-	49	(49)	815	26,750	-
Total Expenditures	56,991	65,890	(8,899)	363,769	451,765	133,713
Excess (Deficiency) of Revenues over Expenditures	213,126	(231,748)	444,873	787,981	3,985,363	1,085,166
Cash Ending Balances	15,816,445	14,583,590	1,232,854	15,603,319	14,815,337	10,829,975

The Self-Insured Guaranty Risk Pool covers the claims liabilities of bankrupt or defaulted self-insured employers with dates of injury subsequent to July 1, 2004. The revenues of the Self-Insured Guaranty Fund are comprised of the guaranty risk pool assessments levied on all self-insured employers and the earnings on invested assets. The Self Insured Guaranty Cash Statement is unaudited information.

SELF-INSURED SECURITY RISK POOL

September 30, 2014

	YTD FY2015	YTD FY2014	Change	Three Year History for years ended:		
				FY2014	FY2013	FY2012
Cash Beginning Balances	7,137,316	6,754,601	382,715	6,754,601	203,518	205,705
Revenues						
Security Risk Pool Assessments	72,021	3,749	68,272	1,072,311	2,575,705	-
Collateral Proceeds	-	-	-	-	4,657,620	-
Investment Earnings (Losses)	114,568	-	114,568	151,334	-	-
Total Revenues	186,590	3,749	182,841	1,223,645	7,233,325	-
Expenditures						
Payment of Claims	171,600	285,720	(114,120)	789,254	530,804	2,187
Contractual / Professional	11,994	15,003	(3,009)	48,446	60,413	-
Legal	96	146	(50)	3,230	91,025	-
Total Expenditures	183,690	300,869	(117,179)	840,930	682,242	2,187
Excess (Deficiency) of Revenues over Expenditures	2,900	(297,120)	300,020	382,715	6,551,083	(2,187)
Cash Ending Balances	7,140,216	6,457,481	682,735	7,137,316	6,754,601	203,518

The Self-Insured Security Risk Pool is liable for the worker's compensation claims of bankrupt or defaulted self-insured employers with dates of injury prior to July 1, 2004. However, the obligations of this Fund are limited to the exposures of self-insured employers who default subsequent to December 31, 2005. The Self Insured Security Cash Statement is unaudited information.

UNINSURED EMPLOYERS FUND
September 30, 2014

	YTD FY2015	YTD FY2014	Change	Three Year History for years ended:		
				FY2014	FY2013	FY2012
Cash Beginning Balances	11,714,178	10,801,353	912,825	10,801,353	9,574,065	9,086,330
Revenues						
Fines and Penalties	201,617	225,119	(23,502)	768,532	747,771	948,896
Investment Earnings (Losses)	166,578	(123,884)	290,463	682,644	871,603	99,906
Total Revenues	368,195	101,235	266,961	1,451,176	1,619,374	1,048,802
Expenditures						
Payment of Claims	399,528	69,685	329,843	286,421	262,002	553,676
Contractual/Professional	3,425	6,353	(2,928)	26,825	15,024	7,392
General and Administrative	-	60	(60)	105	60	-
Insurance	55,000	57,500	(2,500)	225,000	115,000	-
Total Expenditures	457,953	133,598	324,355	538,351	392,086	561,067
Excess (Deficiency) of Revenues over Expenditures	(89,758)	(32,363)	(57,394)	912,825	1,227,288	487,735
Cash Ending Balances	11,624,420	10,768,990	855,430	11,714,178	10,801,353	9,574,065

The Uninsured Employer's Fund (UEF) was established January 1, 2006 to provide worker's compensation benefits to injured workers of uninsured WV employers. The revenues of the UEF consist of fines levied on uninsured employers and the earnings on invested assets. The Insurance Commissioner has the right to levy assessments on employers in order to maintain the solvency of the Fund. The Commissioner may recover all payments made from this fund, including interest, from an uninsured employer who is found liable for benefits paid from the UEF. The Uninsured Cash Statement is unaudited information.

OFFICE OF JUDGES

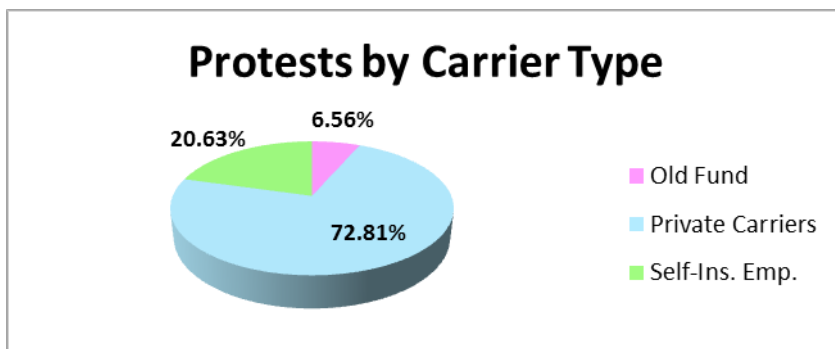
STATISTICAL ANALYSIS

Protests Acknowledged:	<u>2013</u>	<u>Sept.</u>	<u>2014</u>
	4612	320	3218

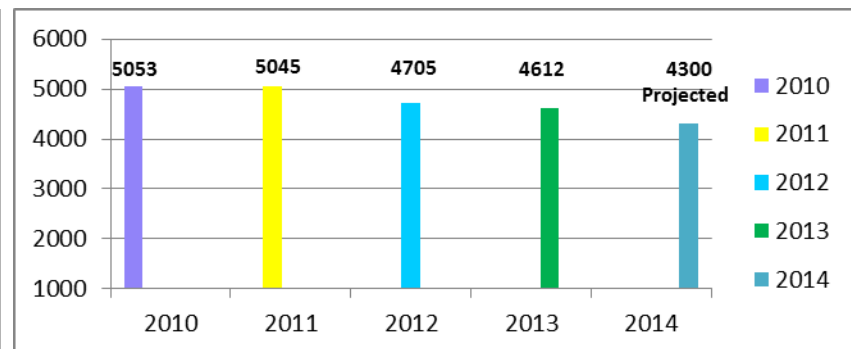
FUND	2013	% of Protests	Sept. '14	% of Protests	2014	% of Protests
Old Fund	498	10.80%	21	6.56%	279	8.67%
Private Carriers	3343	72.48%	233	72.81%	2391	74.30%
Self-Insured Employers	771	16.72%	66	20.63%	548	17.03%
Subtotal	4612		320		3218	
Temporary Category	577		51		468	
Total	5189		371		3686	

Source: AIMS Database Reports

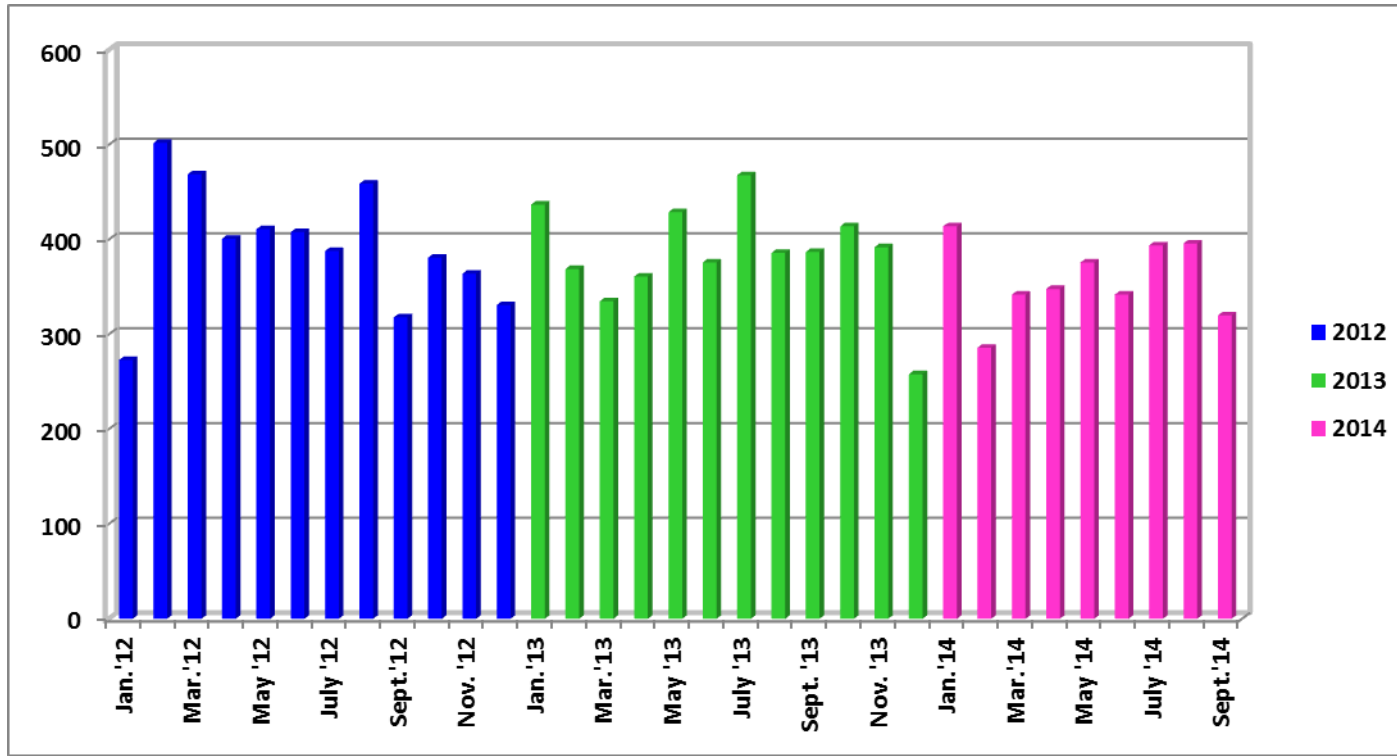
Protests Acknowledged in Sept. 2014
by Carrier Type



Protests Acknowledged by Year Including
Projection for 2014



PROTEST COMPARISON BY MONTH/YEAR



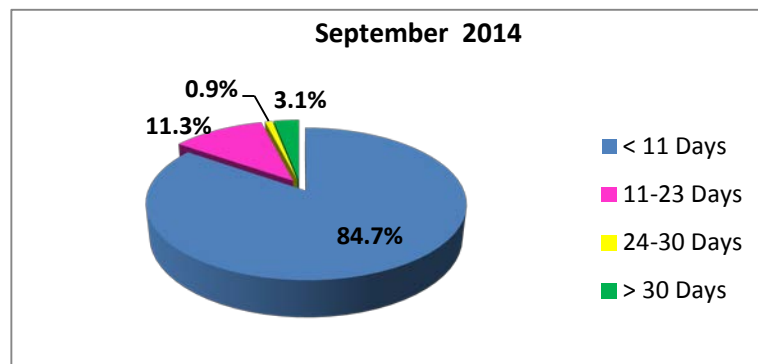
PROTEST ACKNOWLEDGMENTS – September 2014

Description	Acknowledged	Days to Acknowledgement							
		> 30 Days		30 - 24		23 - 11		<11	
		Count	%	Count	%	Count	%	Count	%
COMPENSABILITY	Total: 54	2	3	1	1	8	14	43	79
CCS-CL SEC.CONDITION	19	1	5	0	0	1	5	17	89
CIS-CL SI SEC.CONDITION	4	0	0	0	0	0	0	4	100
CLB-CL COMP ON LIMITED BASIS	2	0	0	0	0	0	0	2	100
CPI-CL SI REJECT CLAIM	4	0	0	0	0	1	25	3	75
CPJ-CL REJECT CLAIM	22	1	4	1	4	5	22	15	68
CQR-CL SI REJ OCCDISEASE	2	0	0	0	0	1	50	1	50
CRZ-CL REJ OCC DISEASE	1	0	0	0	0	0	0	1	100
FAILURE TO ACT 10 DAY	Total: 2	0	0	0	0	2	100	0	0
C5N-CL FTA NOT COVERED	2	0	0	0	0	2	100	0	0
FAILURE TO ACT 15 DAY	Total: 4	1	25	1	25	0	0	2	50
C7C-CL FTA PAYMENT PPD	2	1	50	1	50	0	0	0	0
FTA Diagnosis Update-FTA DIAGNOSIS UPATE	1	0	0	0	0	0	0	1	100
FTA Rehab-FTA REHAB	1	0	0	0	0	0	0	1	100
FAILURE TO ACT 30 DAY	Total: 2	0	0	0	0	1	50	1	50
C6A-CL FTA ACT UPON PPD	1	0	0	0	0	1	100	0	0
C7D-CL FTA REF FOR EXAM	1	0	0	0	0	0	0	1	100
OP NON-MED	Total: 5	2	40	0	0	0	0	3	60
CIR-CL SI NON-MED ORDER	1	1	100	0	0	0	0	0	0
CNR-CL NON-MED ORDER	4	1	25	0	0	0	0	3	75
OPBD	Total: 29	0	0	0	0	4	13	25	86
CAO-CL ADD BOARD FINDING	3	0	0	0	0	0	0	3	100
CBF-CL % BOARD FINDING	14	0	0	0	0	3	21	11	78
CSF-CL% SI BOARD FINDING	6	0	0	0	0	0	0	6	100
CSO-CL SI AD.BRD FINDING	1	0	0	0	0	0	0	1	100
EAO-EM ADD BOARD FINDING	1	0	0	0	0	0	0	1	100
EBF-EM % BOARD FINDING	2	0	0	0	0	1	50	1	50
ESF-EM% SI BOARD FINDING	1	0	0	0	0	0	0	1	100
ESO-EM SI AD.BRD FINDING	1	0	0	0	0	0	0	1	100
PPD	Total: 98	1	1	1	1	9	9	87	88
CAA-CL ADDL % AWARD D/G	7	0	0	0	0	1	14	6	85
CAD-CL % AWARD DENY/GRNT	77	1	1	0	0	7	9	69	89
CIE-CL SI ADD% AWARD D/G	1	0	0	0	0	0	0	1	100
CIG-CL SI %AWARD DNY/GNT	13	0	0	1	7	1	7	11	84

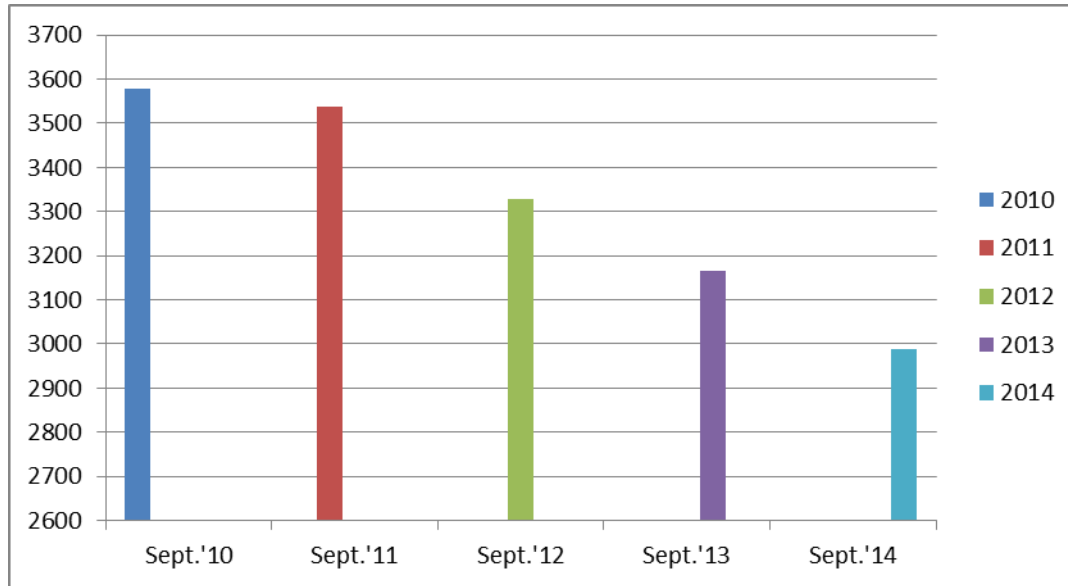
REHABILITATION	Total: 2	0	0	0	0	0	0	2	100
CIP-CL SI G/D TP REHAB	1	0	0	0	0	0	0	1	100
CPB-CL GRNT/DNY VOC REHA	1	0	0	0	0	0	0	1	100
REOPENING	Total: 8	0	0	0	0	0	0	8	100
CIY-CL SI DY/GNT R/O TTD	1	0	0	0	0	0	0	1	100
CJV-CL DNY/GRNT R/O PPD	2	0	0	0	0	0	0	2	100
CRD-CL DENY/GRNT R/O TTD	5	0	0	0	0	0	0	5	100
SPECIAL CATEGORY	Total: 4	0	0	0	0	1	25	3	75
CNW-CL SPL CATEGORY	4	0	0	0	0	1	25	3	75
TRMT/EQUIP CL	Total: 85	4	4	0	0	10	11	71	83
CBX-CL TRMT DENY	58	2	3	0	0	7	12	49	84
CED-CL EQUIP DENY/GRANT	1	1	100	0	0	0	0	0	0
CID-CL SI EQUIP DNY/GRNT	2	0	0	0	0	0	0	2	100
CIH-CL SI AUT/RPR HA D/G	1	0	0	0	0	0	0	1	100
CIN-CL SI D/G PROV CHNG	1	0	0	0	0	0	0	1	100
CSX-CL SI TRMT DENY	22	1	4	0	0	3	13	18	81
TTD	Total: 27	0	0	0	0	1	3	26	96
CCC-CL CLOSING THE CLAIM	18	0	0	0	0	0	0	18	100
CIC-CL SI CLSING THE CLM	4	0	0	0	0	1	25	3	75
CJS-CL TTD	4	0	0	0	0	0	0	4	100
CPX-CL INITIAL TTD	1	0	0	0	0	0	0	1	100
TOTALS:	320	10	3.1	3	0.9	36	11.3	271	84.7

PROTEST ACKNOWLEDGMENT TIMELINESS

Acknowledgment Timeliness	2013	Sept. '14	2014
Protest Ack. < 11 Days	78.0%	84.7%	82.5%
Protest Ack. 11 – 23 Days	16.1%	11.3%	11.2%
Protest Ack. 24 – 30 Days	2.3%	0.9%	1.9%
Protest Ack. > 30 Days	3.6%	3.1%	4.5%



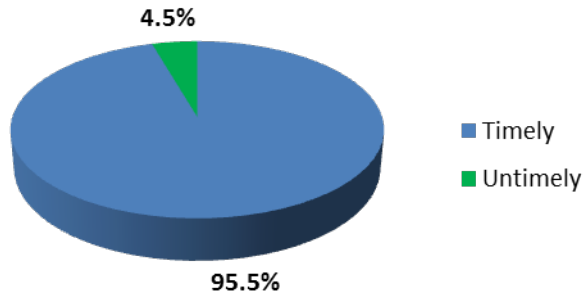
PENDING CASELOAD COMPARISON BY MONTH/YEAR



Pending as of October 1, 2014	2989
Pending 1 Month Before	3056
Pending 2 Months Before	3073
Pending 3 Months Before	3063
Pending 6 Months Before	3094
Pending 12 Months Before	3166

TIME STANDARD COMPLIANCE

Time Standard Compliance
September 2014



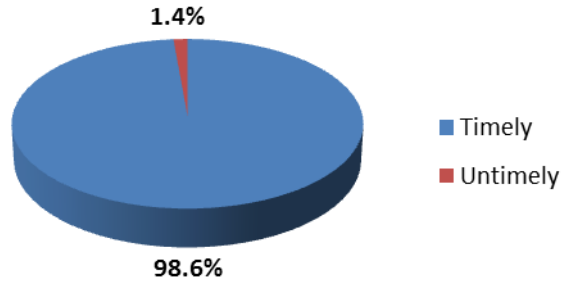
2013	September	2014
94.9%	95.5%	94.4%

Time Standard Compliance – September 2014

Time Standard	Issues		Timely		Late	
	Resolved	Count	Count	%	Count	%
APPLICATION THRESHOLD	1	1	1	100	0	100
BENEFIT OVERPAYMENT	1	1	1	100	0	100
COMPENSABILITY	21	21	21	100	0	100
DEP BEN FATAL	1	1	1	100	0	100
OP NON-MED	1	0	0	0	1	0
OPBD	5	3	3	60	2	60
PPD	34	34	34	100	0	100
REHABILITATION	1	1	1	100	0	100
REOPENING	2	2	2	100	0	100
TRMT/EQUIP CL	30	28	28	93.3	2	93.3
TTD	15	15	15	100	0	100
TOTALS:	112	107	107	95.5	5	4.5

MOTION RESOLUTION COMPLIANCE

Motion Compliance
Sept. 2014



2013	September	2014
97.7%	98.6%	98.7%

Motion Resolution Compliance – September 2014

Motion Resolution Compliance	Total	TIMELY		UNTIMELY	
	Motions	Count	%	Count	%
BENEFIT OVERPAYMENT	3	3	100	0	0
BENEFIT RATE	4	4	100	0	0
COMPENSABILITY	138	136	98.6	2	1.4
DEP BEN 104	1	1	100	0	0
DEP BEN FATAL	18	18	100	0	0
FAILURE TO ACT 15 DAY	5	5	100	0	0
FAILURE TO ACT 30 DAY	2	2	100	0	0
OP NON-MED	11	11	100	0	0
OPBD	26	26	100	0	0
PPD	154	150	97.4	4	2.6
PTD ENTITLEMENT	4	4	100	0	0
PTD REVIEWING BODY IMPAIRMENT DETERMINATION	2	2	100	0	0
REHABILITATION	1	1	100	0	0
REOPENING	17	16	94.1	1	5.9
SPECIAL CATEGORY	10	10	100	0	0
TEMP	3	3	100	0	0
TRMT/EQUIP CL	190	189	99.5	1	0.5
TTD	69	68	98.6	1	1.4
TOTALS:	658	649	98.6	9	1.4

PROTEST RESOLUTIONS

Protests Resolved:	Sept. 2014	2014
Protests Decided	239	2182
Withdrawals	64	578
“No Evidence” Dismissals	36	301

Resolution of Issues – Sept. 1, 2014 through Sept. 30, 2014

Time Standard	Decisions		REVERSED		AFFIRMED		AFFIRMED by RULE		DISMISSED		MODIFIED		MOOT		OTHER		REMANDED	
	Issued	Count	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%
APPLICATION THRESHOLD	2	2	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BENEFIT OVERPAYMENT	1	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0
BENEFIT RATE	1	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0
COMPENSABILITY	71	20	28.2	22	31	6	8.5	19	26.8	2	2.8	1	1.4	1	1.4	0	0	
DEP BEN FATAL	3	0	0	3	100	0	0	0	0	0	0	0	0	0	0	0	0	
FAILURE TO ACT 15 DAY	1	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	
FAILURE TO ACT 30 DAY	2	0	0	0	0	0	0	2	100	0	0	0	0	0	0	0	0	
OP NON-MED	9	4	44.4	3	33.3	0	0	1	11.1	0	0	1	11.1	0	0	0	0	
OPBD	21	3	14.3	5	23.8	0	0	13	61.9	0	0	0	0	0	0	0	0	
PPD	93	21	22.6	25	26.9	15	16.1	29	31.2	2	2.2	1	1.1	0	0	0	0	
PTD ENTITLEMENT	2	0	0	1	50	0	0	1	50	0	0	0	0	0	0	0	0	
PTD REVIEWING BODY IMPAIRMENT DETERMINATION	2	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	
REHABILITATION	2	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	
REOPENING	14	3	21.4	9	64.3	1	7.1	1	7.1	0	0	0	0	0	0	0	0	
SPECIAL CATEGORY	8	2	25	3	37.5	0	0	3	37.5	0	0	0	0	0	0	0	0	
TRMT/EQUIP CL	107	21	19.6	52	48.6	7	6.5	21	19.6	5	4.7	1	0.9	0	0	0	0	
TTD	36	8	22.2	10	27.8	6	16.7	9	25	2	5.6	1	2.8	0	0	0	0	
TOTALS:	375	84	22.4	137	36.5	36	9.6	101	26.9	11	2.9	5	1.3	1	0.3	0	0.0	

FINAL DECISION TIMELINESS

Final Decision Timeliness:	2013	Sept. 2014	2014
< 30 Days	35.5%	30.3%	24.7%
30 – 60 Days	59.6%	58.8%	64.7%
60 – 90 Days	4.6%	8.4%	8.8%
>90 Days	0.3%	2.5%	1.8%

Final Decision Compliance – Sept. 1, 2014 through Sept. 30, 2014

Final Decision Compliance	Issues Resolved	Days to Decision							
		< 30 Days		30 - 60		61 - 90		Over 90	
		Count	%	Count	%	Count	%	Count	%
APPLICATION THRESHOLD	2	0	0	2	100	0	0	0	0
COMPENSABILITY	57	17	0	33	0	6	0	1	0
DEP BEN FATAL	6	1	0	5	0	0	0	0	0
FAILURE TO ACT 15 DAY	1	0	0	0	0	1	100	0	0
FAILURE TO ACT 30 DAY	1	0	0	0	0	0	0	1	100
OP NON-MED	6	0	0	6	100	0	0	0	0
OPBD	9	2	0	7	0	0	0	0	0
PPD	45	9	0	30	0	6	0	0	0
REHABILITATION	2	1	0	1	0	0	0	0	0
REOPENING	13	1	0	12	0	0	0	0	0
SPECIAL CATEGORY	8	3	0	4	0	1	0	0	0
TRMT/EQUIP CL	105	28	0	54	0	22	0	1	0
TTD	19	4	0	13	0	1	0	1	0
TOTALS:	274	66	24.1	167	60.9	37	13.5	4	1.5

FAILURE TO TIMELY ACT PROCESS

Failure to Timely Act Process	
Petitions Filed 1/1/14 through 9/30/2014	
Filed:	95
Denied/Dismissed:	54
Reports to OIC:	42
Pending:	33
<i>(Resolutions include petitions filed from previous year)</i>	

EXPEDITED HEARING PROCESS

YEAR	MONTHLY TOTAL FOR SEPTEMBER	YEARLY TOTAL
2012	2	113
2013	18	173
2014	8	120

PETITIONS FOR ATTORNEY FEES

Petitions for Attorney Fees & Costs WV Code §23-5-16(c)

Petitions Received 1/1/14 through 9/30/2014	60
Granted	37
Denied	13
Pending	7
Other (<i>BOR</i>)	3

Petitions for Attorney Fees for Unreasonable Denial WV Code §23-2C-21(c)

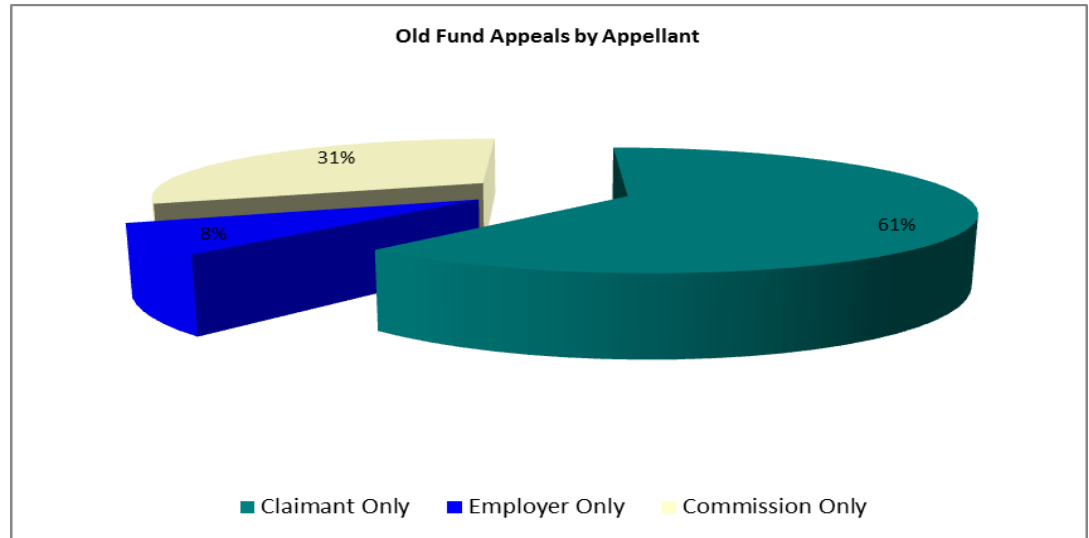
Petitions Received 1/1/14 through 9/30/2014	9
Granted	4
Denied on face	3
Denied by ALJ decision	2
Withdrawn through settlement	1
Pending*	3
<i>(Resolved petitions include 4 filed in prior year)</i>	

BOARD OF REVIEW

Appeals Received
From September 1, 2014 Thru September 30, 2014

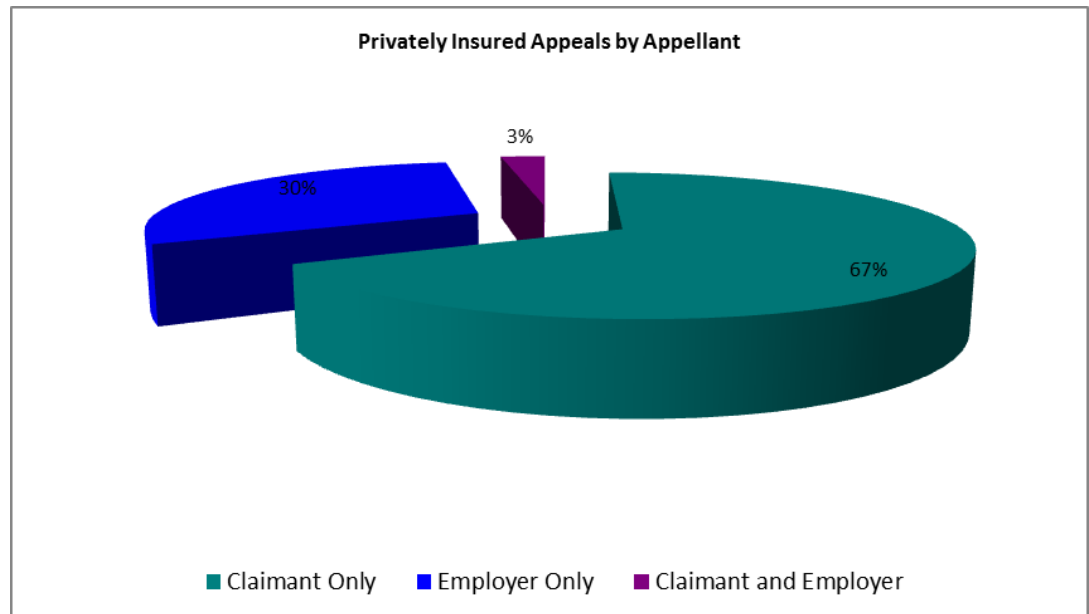
Old Fund Appeals (DOI < Jul-1-2005)

Appellant	Count
Claimant Only	8
Employer Only	1
Commission Only	4
Old Fund Total	13



Privately Insured Appeals (DOI > Jun-30-2005)

Appellant	Count
Claimant Only	50
Employer Only	22
Claimant and Employer	2
Privately Insured Total	74
Total Appeals	87

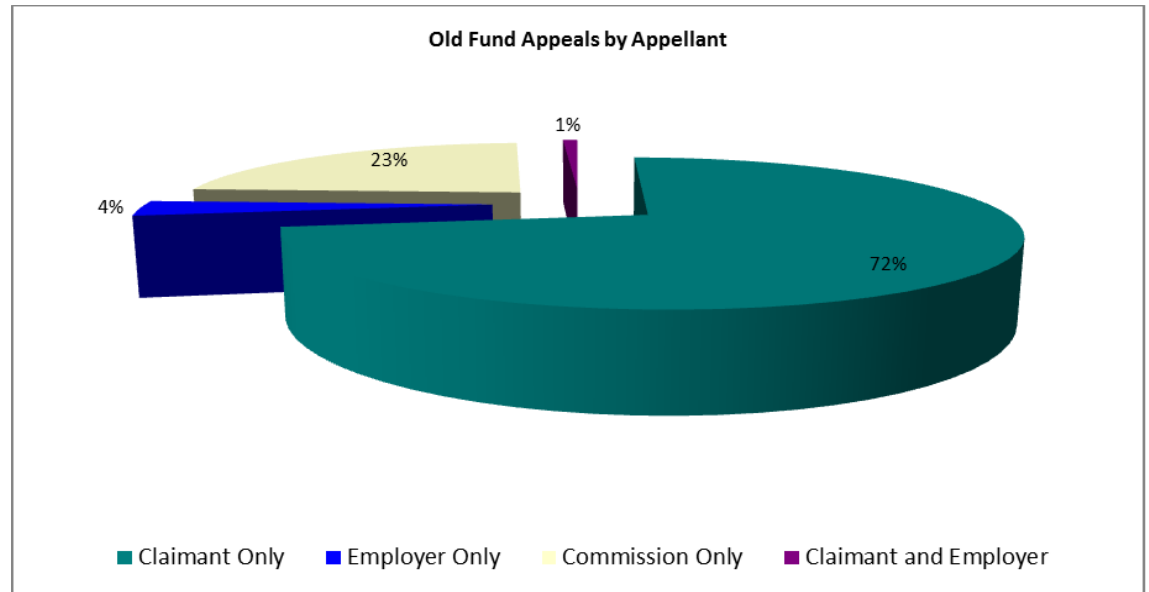


Appeals counted more than once:

Yearly Appeals Received
From January 1, 2014 thru September 30, 2014

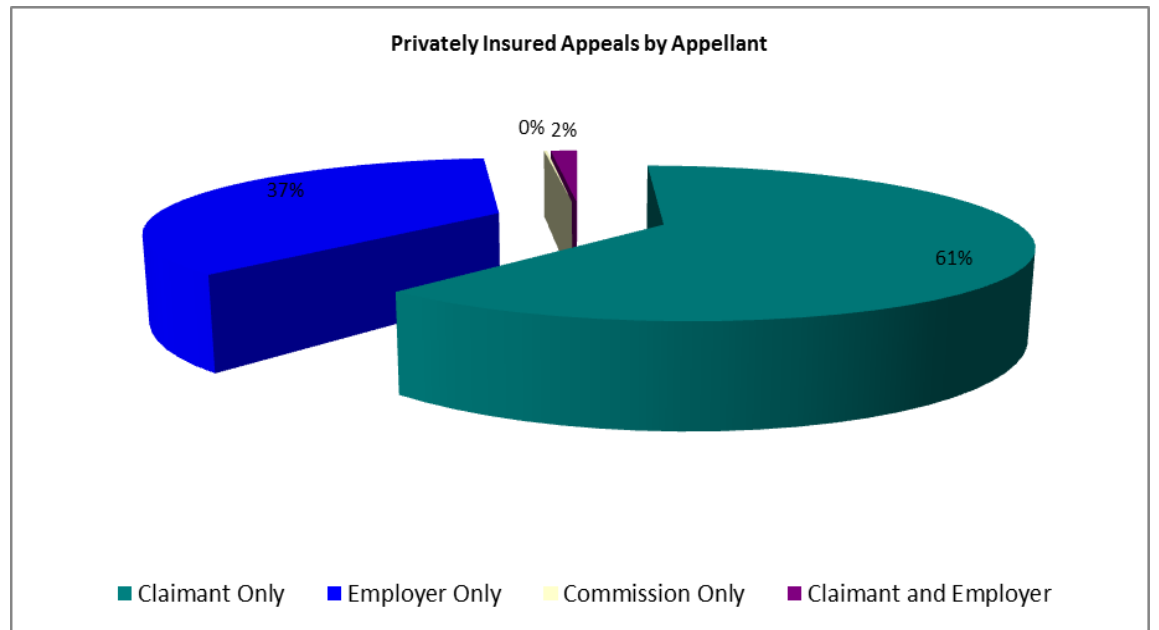
Old Fund Appeals (DOI < Jul-1-2005)

Appellant	Count
Claimant Only	84
Employer Only	4
Commission Only	27
Claimant and Employer	1
Old Fund Total	116



Privately Insured Appeals (DOI > Jun-30-2005)

Appellant	Count
Claimant Only	351
Employer Only	210
Commission Only	1
Claimant and Employer	9
Privately Insured Total	571
Total Appeals	687



Appeals Received By Issue
 Old Fund Appeals (DOI < Jul-1-2005) vs Privately Insured Appeals (DOI > Jun-30-2005)
 From September 1, 2014 Thru September 30, 2014

Type of Issue	Total Issues	Old Fund		Privately Insured	
		#	%	#	%
CL % AWARD DENY/GRNT	12	1	8.3	11	91.7
CL ADDL % AWARD D/G	4	0	0.0	4	100.0
CL APP.THRESHOLD	1	1	100.0	0	0.0
CL CLOSING THE CLAIM	9	0	0.0	9	100.0
CL DENY/GRNT DTH BEN	3	2	66.7	1	33.3
CL DENY/GRNT R/O TTD	2	0	0.0	2	100.0
CL DNY/GRNT R/O PTD	1	1	100.0	0	0.0
CL INITIAL TTD	1	0	0.0	1	100.0
CL NON-MED ORDER	2	1	50.0	1	50.0
CL REJ OCC DISEASE	2	0	0.0	2	100.0
CL REJECT CLAIM	9	0	0.0	9	100.0
CL SEC.CONDITION	8	1	12.5	7	87.5
CL SI %AWARD DNY/GNT	3	0	0.0	3	100.0
CL SI DY/GNT DTH BEN	3	3	100.0	0	0.0
CL SI REJECT CLAIM	5	0	0.0	5	100.0
CL SI SEC.CONDITION	2	0	0.0	2	100.0
CL SI TRMT DENY	6	1	16.7	5	83.3
CL SPL CATEGORY	3	0	0.0	3	100.0
CL TRMT DENY	22	3	13.6	19	86.4
CL TRMT GRANT	1	1	100.0	0	0.0
EM % BOARD FINDING	1	0	0.0	1	100.0
EM NON-MED ORDER	1	0	0.0	1	100.0
Totals	101	15	14.9	86	85.1

Yearly Appeals Received By Issue
 Old Fund Appeals (DOI < Jul-1-2005) vs Privately Insured Appeals (DOI > Jun-30-2005)
 From January 1, 2014 thru September 30,2014

Type of Issue	Total Issues	Old Fund		Privately Insured	
		#	%	#	%
CL % AWARD DENY/GRNT	84	3	3.6	81	96.4
CL % BOARD FINDING	5	1	20.0	4	80.0
CL ADD BOARD FINDING	2	0	0.0	2	100.0
CL ADDL % AWARD D/G	10	1	10.0	9	90.0
CL APP.THRESHOLD	3	2	66.7	1	33.3
CL BEN. OVERPAYMENT	2	1	50.0	1	50.0
CL CLOSING THE CLAIM	55	0	0.0	55	100.0
CL COMP ON LIMITED BASIS	3	0	0.0	3	100.0
CL COMPENSABILITY	5	0	0.0	5	100.0
CL D/G PROV CHNG	4	0	0.0	4	100.0
CL DENY/GRANT PTD	2	2	100.0	0	0.0
CL DENY/GRNT 104 WKS	1	1	100.0	0	0.0
CL DENY/GRNT DTH BEN	9	6	66.7	3	33.3
CL DENY/GRNT R/O TTD	26	2	7.7	24	92.3
CL DNY/GRNT R/O PPD	9	6	66.7	3	33.3
CL DNY/GRNT R/O PTD	2	2	100.0	0	0.0
CL EQUIP DENY/GRANT	2	2	100.0	0	0.0
CL FTA ACT UPON PPD	1	0	0.0	1	100.0
CL GRNT/DNY TP REHAB	1	0	0.0	1	100.0
CL GRNT/DNY VOC REHA	3	0	0.0	3	100.0
CL INITIAL TTD	3	0	0.0	3	100.0
CL NON-MED ORDER	9	4	44.4	5	55.6
CL OIC REJECT CLAIM	1	0	0.0	1	100.0
CL PRSTS BEN RATE	3	1	33.3	2	66.7
CL PTD REV. BODY DETERMINATION	5	3	60.0	2	40.0
CL REJ OCC DISEASE	19	1	5.3	18	94.7
CL REJECT CLAIM	102	1	1.0	101	99.0
CL SEC.CONDITION	68	6	8.8	62	91.2
CL SI %AWARD DNY/GNT	27	2	7.4	25	92.6
CL SI AD.BRD FINDING	1	1	100.0	0	0.0
CL SI ADD% AWARD D/G	3	1	33.3	2	66.7
CL SI CLSING THE CLM	8	0	0.0	8	100.0
CL SI COMP ON LIMITED BASIS	1	0	0.0	1	100.0
CL SI DY/GNT DTH BEN	6	6	100.0	0	0.0
CL SI DY/GNT R/O PPD	2	0	0.0	2	100.0

Type of Issue	Total Issues	Old Fund		Privately Insured	
		#	%	#	%
CL SI DY/GNT R/O TTD	3	0	0.0	3	100.0
CL SI DY/GRNT RHB PL	1	0	0.0	1	100.0
CL SI EQUIP DNY/GRNT	1	1	100.0	0	0.0
CL SI NON-MED ORDER	3	3	100.0	0	0.0
CL SI REJ OCCDISEASE	3	0	0.0	3	100.0
CL SI REJECT CLAIM	24	1	4.2	23	95.8
CL SI SEC.CONDITION	12	1	8.3	11	91.7
CL SI TRMT DENY	37	6	16.2	31	83.8
CL SI TTD	4	0	0.0	4	100.0
CL SPL CATEGORY	15	2	13.3	13	86.7
CL TRMT DENY	189	49	25.9	140	74.1
CL TRMT GRANT	4	4	100.0	0	0.0
CL TTD	8	0	0.0	8	100.0
CL% SI BOARD FINDING	4	1	25.0	3	75.0
EM % BOARD FINDING	1	0	0.0	1	100.0
EM NON-MED ORDER	1	0	0.0	1	100.0
NonPrstable Protest	1	0	0.0	1	100.0
Not All Parties cc'd	1	1	100.0	0	0.0
PRT NOT CC-NoEMP ORD	1	1	100.0	0	0.0
UnTimely Protest	1	0	0.0	1	100.0
Totals	801	125	15.6	676	84.4

**WORKERS' COMPENSATION BOARD OF REVIEW
FOR SEPTEMBER 2014**

Appealed By	BOR Disposition	Disposition Count	Disp %	Total %	Year to Date	Disp %	Total %
CLAIMANT	AFFIRMED	38	90.5%	57.6%	343	81.9%	49.6%
	DISMISSED	2	4.8%	3.0%	31	7.4%	4.5%
	MODIFY				6	1.4%	0.9%
	MODIFY AND REMAND				2	0.5%	0.3%
	MOOT				1	0.2%	0.1%
	REMAND	2	4.8%	3.0%	14	3.3%	2.0%
	REVERSE				22	5.3%	3.2%
	Total Dispositions	42			419		
CLAIMANT/EMPLOYER	AFFIRMED	1	100.0%	1.5%	5	62.5%	0.7%
	DISMISSED				1	12.5%	0.1%
	MODIFY				1	12.5%	0.1%
	REVERSE				1	12.5%	0.1%
	Total Dispositions	1			8		
EMPLOYER	AFFIRMED	11	52.4%	16.7%	153	64.6%	22.1%
	DISMISSED	2	9.5%	3.0%	28	11.8%	4.1%
	MODIFY	1	4.8%	1.5%	13	5.5%	1.9%
	REMAND	1	4.8%	1.5%	7	3.0%	1.0%
	REVERSE	6	28.6%	9.1%	36	15.2%	5.2%
	Total Dispositions	21			237		
DIVISION/OIC	AFFIRMED	1	50.0%	1.5%	13	48.1%	1.9%
	DISMISSED	1	50.0%	1.5%	3	11.1%	0.4%
	REMAND				2	7.4%	0.3%
	REVERSE				9	33.3%	1.3%
	Total Dispositions	2			27		
Grand Totals		66			691		

Appeals Received By Issue
From September 1, 2014 Thru September 30, 2014

Type of Issue	Total Issues	Claimant		Employer		OIC		Emp and OIC	
		#	%	#	%	#	%	#	%
CL % AWARD DENY/GRNT	13	8	61.5	4	30.8	0	0.0	1	7.7
CL ADDL % AWARD D/G	4	4	100.0	0	0.0	0	0.0	0	0.0
CL APP.THRESHOLD	1	0	0.0	0	0.0	0	0.0	1	100.0
CL CLOSING THE CLAIM	9	6	66.7	3	33.3	0	0.0	0	0.0
CL DENY/GRNT DTH BEN	3	3	100.0	0	0.0	0	0.0	0	0.0
CL DENY/GRNT R/O TTD	2	2	100.0	0	0.0	0	0.0	0	0.0
CL DNY/GRNT R/O PTD	1	0	0.0	0	0.0	0	0.0	1	100.0
CL INITIAL TTD	1	1	100.0	0	0.0	0	0.0	0	0.0
CL NON-MED ORDER	2	2	100.0	0	0.0	0	0.0	0	0.0
CL REJ OCC DISEASE	2	1	50.0	1	50.0	0	0.0	0	0.0
CL REJECT CLAIM	9	1	11.1	8	88.9	0	0.0	0	0.0
CL SEC.CONDITION	8	7	87.5	1	12.5	0	0.0	0	0.0
CL SI %AWARD DNY/GNT	4	2	50.0	2	50.0	0	0.0	0	0.0
CL SI DY/GNT DTH BEN	3	3	100.0	0	0.0	0	0.0	0	0.0
CL SI REJECT CLAIM	5	2	40.0	3	60.0	0	0.0	0	0.0
CL SI SEC.CONDITION	2	2	100.0	0	0.0	0	0.0	0	0.0
CL SI TRMT DENY	6	4	66.7	2	33.3	0	0.0	0	0.0
CL SPL CATEGORY	3	3	100.0	0	0.0	0	0.0	0	0.0
CL TRMT DENY	22	18	81.8	2	9.1	0	0.0	2	9.1
CL TRMT GRANT	1	0	0.0	0	0.0	0	0.0	1	100.0
EM % BOARD FINDING	1	1	100.0	0	0.0	0	0.0	0	0.0
EM NON-MED ORDER	1	1	100.0	0	0.0	0	0.0	0	0.0
Totals	103	71	68.9	26	25.2	0	0.0	6	5.8

Dispositions by Issues
BOR Orders Mailed From September 1, 2014 Thru September 30, 2014

Type of Issue	Issues	Affirmed		Reversed		Dismissed		Modified		Remanded		Vacated		Other	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
CL % AWARD DENY/GRNT	4	2	50.0	1	25.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0
CL % BOARD FINDING	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL BEN. OVERPAYMENT	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL CLOSING THE CLAIM	3	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL COMPENSABILITY	2	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL D/G PROV CHNG	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL DENY/GRNT DTH BEN	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL DENY/GRNT R/O TTD	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL DNY/GRNT R/O PPD	1	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL EQUIP DENY/GRANT	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL GRNT/DNY VOC REHA	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL PTD REV. BODY DETERMINATION	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL REJ OCC DISEASE	3	0	0.0	1	33.3	0	0.0	0	0.0	2	66.7	0	0.0	0	0.0
CL REJECT CLAIM	6	4	66.7	1	16.7	0	0.0	1	16.7	0	0.0	0	0.0	0	0.0
CL SEC.CONDITION	9	8	88.9	1	11.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI %AWARD DNY/GNT	5	4	80.0	0	0.0	1	20.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI CLSING THE CLM	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI COMP ON LIMITED BASIS	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O TTD	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI REJ OCCDISEASE	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI REJECT CLAIM	2	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI SEC.CONDITION	4	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI TRMT DENY	3	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI TTD	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SPL CATEGORY	3	2	66.7	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0
CL TRMT DENY	20	15	75.0	2	10.0	2	10.0	0	0.0	1	5.0	0	0.0	0	0.0
CL TTD	4	3	75.0	0	0.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0
Totals	85	64	75.3	11	12.9	6	7.1	1	1.2	3	3.5	0	0.0	0	0.0

Yearly Dispositions by Issues
BOR Orders Mailed From January 1, 2014 thru September 30, 2014

Type of Issue	Issues	Affirmed		Reversed		Dismissed		Modified		Remanded		Vacated		Other	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
CL % AWARD DENY/GRNT	81	61	75.3	5	6.2	9	11.1	3	3.7	3	3.7	0	0.0	0	0.0
CL % BOARD FINDING	8	7	87.5	1	12.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ADD BOARD FINDING	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ADDL % AWARD D/G	8	7	87.5	1	12.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL BEN. OVERPAYMENT	3	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL CLOSING THE CLAIM	37	26	70.3	5	13.5	4	10.8	1	2.7	0	0.0	0	0.0	1	2.7
CL COMP ON LIMITED BASIS	1	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0
CL COMPENSABILITY	7	4	57.1	2	28.6	1	14.3	0	0.0	0	0.0	0	0.0	0	0.0
CL D/G PROV CHNG	3	2	66.7	0	0.0	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0
CL DENY/GRANT PTD	3	2	66.7	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0
CL DENY/GRNT DTH BEN	18	14	77.8	2	11.1	0	0.0	1	5.6	1	5.6	0	0.0	0	0.0
CL DENY/GRNT R/O TTD	20	18	90.0	0	0.0	1	5.0	0	0.0	1	5.0	0	0.0	0	0.0
CL DNY/GRNT R/O PPD	6	5	83.3	1	16.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL DNY/GRNT R/O PTD	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL EQUIP DENY/GRANT	2	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL EXTRA WKS D/G	1	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL FTA ACT UPON PPD	1	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0
CL GRNT/DNY TP REHAB	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL GRNT/DNY VOC REHA	3	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL INITIAL TTD	7	5	71.4	1	14.3	0	0.0	0	0.0	1	14.3	0	0.0	0	0.0
CL NON-MED ORDER	8	3	37.5	0	0.0	2	25.0	1	12.5	2	25.0	0	0.0	0	0.0
CL OIC REJECT CLAIM	1	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0
CL ONSET DATE ISSUE	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL PRSTS BEN RATE	3	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL PTD REV. BODY DETERMINATION	12	7	58.3	2	16.7	2	16.7	0	0.0	1	8.3	0	0.0	0	0.0
CL REJ OCC DISEASE	17	10	58.8	1	5.9	3	17.6	1	5.9	2	11.8	0	0.0	0	0.0
CL REJECT CLAIM	93	68	73.1	10	10.8	8	8.6	5	5.4	2	2.2	0	0.0	0	0.0
CL SEC.CONDITION	58	48	82.8	5	8.6	3	5.2	1	1.7	0	0.0	0	0.0	1	1.7
CL SI %AWARD DNY/GNT	25	17	68.0	3	12.0	5	20.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI AD.BRD FINDING	3	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI ADD% AWARD D/G	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI AUT/RPR HA D/G	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI CLSING THE CLM	9	9	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI COMP ON LIMITED BASIS	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI COMPENSABLE	3	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Type of Issue	Issues	Affirmed		Reversed		Dismissed		Modified		Remanded		Vacated		Other	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
CL SI D/G 104 WKS	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DENY/GRANT PTD	1	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0
CL SI DY/GNT DTH BEN	7	5	71.4	1	14.3	1	14.3	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O PPD	2	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI DY/GNT R/O TTD	13	12	92.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	7.7
CL SI EQUIP DNY/GRNT	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI NON-MED ORDER	1	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI REJ OCCDISEASE	5	5	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
CL SI REJECT CLAIM	19	17	89.5	1	5.3	1	5.3	0	0.0	0	0.0	0	0.0	0	0.0
CL SI SEC.CONDITION	15	14	93.333	1	6.6667	0	0	0	0	0	0	0	0	0	0
CL SI SL CATEGORY	2	2	100	0	0	0	0	0	0	0	0	0	0	0	0
CL SI TRMT DENY	51	42	82.353	6	11.765	1	1.9608	1	1.9608	1	1.9608	0	0	0	0
CL SI TTD	5	5	100	0	0	0	0	0	0	0	0	0	0	0	0
CL SPL CATEGORY	11	7	63.636	1	9.0909	2	18.182	1	9.0909	0	0	0	0	0	0
CL TRMT DENY	187	132	70.588	24	12.834	19	10.16	3	1.6043	8	4.2781	0	0	1	0.5348
CL TRMT GRANT	3	3	100	0	0	0	0	0	0	0	0	0	0	0	0
CL TTD	11	9	81.818	0	0	1	9.0909	1	9.0909	0	0	0	0	0	0
CL% SI BOARD FINDING	2	1	50	0	0	0	0	1	50	0	0	0	0	0	0
EM % BOARD FINDING	2	1	50	0	0	0	0	1	50	0	0	0	0	0	0
EM DENY/GRNT DTH BEN	1	1	100	0	0	0	0	0	0	0	0	0	0	0	0
EM OIC SPL CATEGORY	1	0	0	1	100	0	0	0	0	0	0	0	0	0	0
NonPrstable Protest	1	0	0	0	0	1	100	0	0	0	0	0	0	0	0
Not All Parties cc'd	1	1	100	0	0	0	0	0	0	0	0	0	0	0	0
PRT NOT CC-NoEMP ORD	1	1	100	0	0	0	0	0	0	0	0	0	0	0	0
UnTimely Protest	1	0	0	1	100	0	0	0	0	0	0	0	0	0	0
Totals	796	600	75.377	79	9.9246	67	8.4171	22	2.7638	24	3.0151	0	0	4	0.5025

REVENUE RECOVERY

Workers' Compensation - September 2014

COLLECTION ACTIVITY	Current Month	Fiscal Year 2015
Receipts - Old Fund (Employer out of business)	\$ 2,015.78	\$ 17,049.34
Receipts - PC & NU (Private Carrier Cancellation & Rogue Employers)	\$ 46,986.90	\$ 160,021.33
Receipts - Payment Agreements (Old Fund and UEF Combined)	\$ 10,522.58	\$ 32,623.91
# of active accounts uninsured (cumulative) /(average)	354	514
\$ of active accounts uninsured (cumulative) / (average)	\$ 1,354,024.60	1,915,593.00
Telephone contacts	1,319	4,046
Walk-ins	5	18

LIENS	Current Month	Fiscal Year 2015
Liens sent to county clerks for recordation	150	320
Liens sent to county clerks for release	17	125
Intent to lien letters sent to employer/owner/officer/member	84	316

Uninsured Accounts Resolved	189	606
All Cash Receipts from WC accounts	\$ 59,525.26	\$ 209,694.58

INJUNCTIONS	Current Month	Fiscal Year 2015
Affidavits for injunction submitted to legal	11	19
Hearings attended	2	5
# of injunction complaints accepted by court	4	6
# of injunctions granted	2	4
# of agreed orders entered	0	0
PAYMENT AGREEMENTS	Current Month	Fiscal Year 2015
# of repayment agreements applications	6	12
Agreements set up	2	9
Total # of agreements on system (cumulative) / (average)	50	75
Intent to void letters mailed	1	13
Agreements voided	0	5

MISCELLANEOUS	Current Month	
Terminations Processed	66	174
Rule 11 Letters Mailed	173	544
Rule 11 hearings	1	1

BOARD OF TREASURY INVESTMENTS

CALENDAR NOTE

Board Meeting
November 13, 2014

OPERATING REPORT

AUGUST 2014

Board of Treasury Investments

1900 Kanawha
Boulevard East
Suite E-122
Charleston WV
25305
(304) 340-1578
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Board of Directors

John D. Perdue,
State Treasurer,
Chairman

Earl Ray Tomblin,
Governor

Glen B. Gainer III,
State Auditor

Martin Glasser, Esq.
Attorney
Appointed by the
Governor

Richard "Chap"
Donovan, CPA
Appointed by the
Governor

Executive Staff

Executive
Director
Kara K. Hughes,
CPA, MBA, CFE

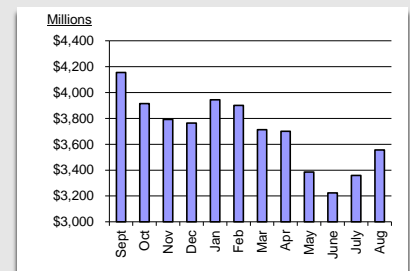
Chief Financial
Officer
Karl Shanholtzer,
CFA, CPA, CIA

Total Net Assets Under Management

\$3,555,648,000

Last Month
\$3,358,240,000

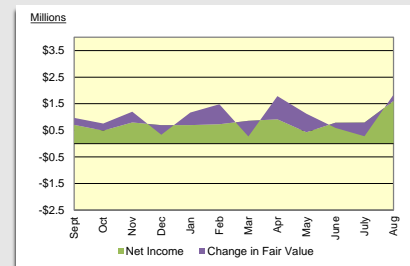
Beginning of Fiscal Year
\$3,223,614,000



Net Assets for the Past 12 Months

Total Net Income & Changes in Fair Value

Fiscal Year
\$1,840,000



Monthly Net Income & Changes in Fair Value for the Past 12 Months

Money Market Pools

As of August 31, 2014

<u>Pool</u>	<u>30-Day Avg. Yield *</u>	<u>W.A.M. **</u>	<u>Net Assets</u>
WV Money Market	0.1123%	51 Days	\$2.2 Billion
WV Gov't Money Market	0.0217%	56 Days	\$286.2 Million

* Yields represent the simple money market yield net of fees.

** W.A.M. is the weighted average maturity.

WEST VIRGINIA BOARD OF TREASURY INVESTMENTS

THE ECONOMIC STATE

AUGUST 2014

August Posts Mixed Results Amidst Global Instability

Market Environment

Major asset classes mostly gained in August as volatility that crept into the marketplace in late July receded amid light late-summer trading. Global bond yields inched lower on the month, highlighted by German Bund 10-year yields hitting record lows at 0.88%. US Treasury yields followed suit despite modestly positive economic news, providing a further tailwind to long Treasuries. Core bonds, represented by the Barclays Aggregate Bond Index, were up 1.1% in August. US stocks rebounded off their July selloff. Small cap issues led the way with gains of 5.0% (Russell 2000), moving into the black year-to-date. The MSCI EAFE was down 0.2% on the month despite growing optimism stemming from relaxed fiscal austerity in the wake of comments emphasizing efforts to spur growth in Europe from Mario Draghi, the chief of the European Central Bank. Meanwhile, Federal Reserve Chair Janet Yellen's comments at Jackson Hole were interpreted as relatively dovish and caused the dollar to rally as equity markets took pause.

Global conflicts in the Middle East and Ukraine weighed modestly on markets in August but remain largely unresolved. Further sanctions against Russia or a flare-up of conflict threaten to derail a delicate growth path for many European countries. From an economic perspective, Europe faces an uncertain future, one that likely entails some combination of fiscal or monetary stimulus in an attempt to spur growth and subsequently weaken the Euro. This continued easing may have far reaching effects as the marketplace shifts its search for yield to other locales and the Fed winds down its stimulus. In the near term, the September 18th vote on the Scottish independence referendum has already caused volatility in currency markets and could significantly affect markets if passed. Though we have long viewed developed market currency exposure as an uncompensated risk, it is for these reasons we believe this is an apt time for clients with meaningful foreign allocations to evaluate if such risks align with their investment goals. In many cases we believe developed foreign currency hedging may be an appropriate option to manage risk exposure to changing market dynamics, especially given the potential for US dollar strength. Additionally, we continue to be constructive on multi-sector fixed income and absolute return fixed income products, particularly in an environment of globally compressed yields.

Equity Market Results

US equity market return indices posted positive results during July. In a reversal from July, small cap stocks rose the most during the month. The Russell 2000 Index generated a 4.96% return, while the Russell 1000 Index rose 4.13%. Year-to-date, the Russell 3000 Index, a broad measure of the US equity markets, continues to have a solid return of 9.23%.

International equity markets once again posted mixed results during August. Developed markets, represented by the MSCI EAFE Index, fell 0.15%, while their less established brethren, represented by the MSCI Emerging Markets Index, rose 4.22%. Year-to-date, the results from international equities have turned positive as the MSCI EAFE has gained 2.56% and the MSCI Emerging Markets has risen 10.63%.

Bond Market Results

Bond markets, irrespective of their locations, posted positive results during August. The Barclays Capital Aggregate Index, a leading index for bond investors, rose 1.10%, increasing its year-to-date return to 4.81%. International bonds, as represented by the Citigroup World Government Bond Index (WGBI) hedged rose 1.32%, bringing its year-to-date results up to 5.73%. Cash-like instruments continued to suffer in the low interest rate environment, with the BofA ML 3-month T-bill generating a 0.00% return. Year-to-date, the 3-month T-bill has risen 0.03%.

West Virginia Board of Treasury Investments

Financial Highlights as of August 31, 2014

WV Short Term Bond Pool

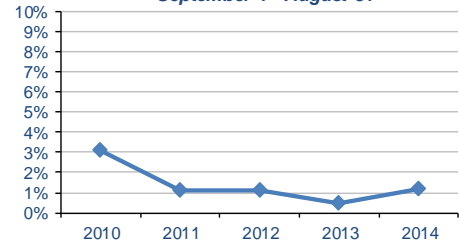
Rates of Return for the Past 12 Months *Net of All Fees*

<u>September 1 - August 31</u>	<u>Return</u>	<u>Net Assets At Aug 31 (In Millions)</u>
2014	1.2%	\$ 787.6
2013	0.5%	\$ 716.6
2012	1.1%	\$ 500.0
2011	1.1%	\$ 473.6
2010	3.1%	\$ 459.4

Prior to July 2007, the WV Short Term Bond Pool was known as the Enhanced Yield Pool

WV Short Term Bond Pool Rates of Return

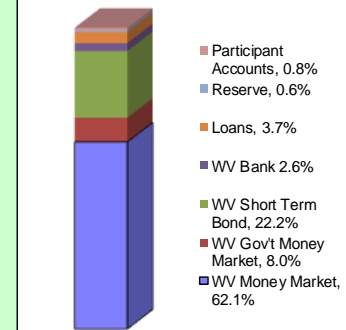
*Past 12 Months
September 1 - August 31*



Summary of Value and Earnings (In Thousands)

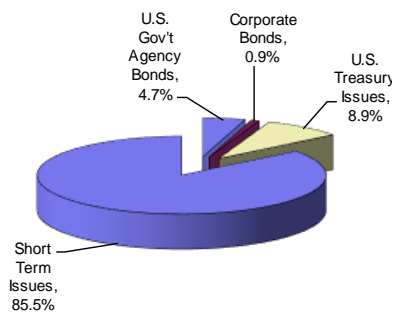
<u>Pool</u>	<u>Net Asset Value</u>	<u>Aug Net Income (Loss)</u>	<u>Fiscal YTD Net Income(Loss)</u>
WV Money Market	\$ 2,208,344	\$ 218	\$ 416
WV Gov't Money Market	286,176	5	11
WV Short Term Bond	787,604	1,275	1,322
WV Bank	92,063	9	17
Loans	132,838	15	30
Reserve	20,766	5	9
Participant Accounts	27,857	36	35
	<u>\$ 3,555,648</u>	<u>\$ 1,563</u>	<u>\$ 1,840</u>

Percent of Total Net Asset Value

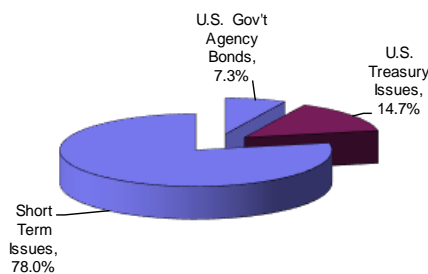


Securities by Type for Operating Pools (Percentage of Asset Value)

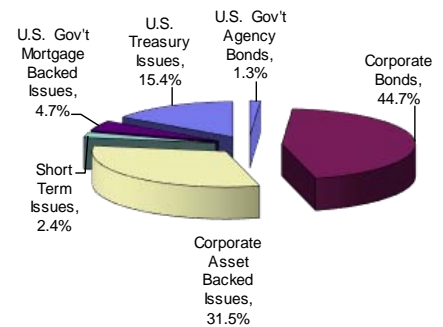
WV Money Market



WV Gov't Money Market



WV Short Term Bond



WEST VIRGINIA BOARD OF TREASURY INVESTMENTS

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION – UNAUDITED

AUGUST 31, 2014

(IN THOUSANDS)

	<u>WV Money Market Pool</u>	<u>WV Government Money Market Pool</u>	<u>WV Short Term Bond Pool</u>	<u>WV Bank Pool</u>	<u>Other Pools</u>	<u>Participant Directed Accounts</u>	<u>Total</u>
Assets							
Investments:							
At amortized cost	\$ 2,207,051	\$ 286,027	\$ -	\$ 92,032	\$ 153,584	\$ 24,452	\$ 2,763,146
At fair value	-	-	786,064	-	-	3,307	789,371
Other assets	1,513	176	2,234	34	24	98	4,079
Total assets	<u>2,208,564</u>	<u>286,203</u>	<u>788,298</u>	<u>92,066</u>	<u>153,608</u>	<u>27,857</u>	<u>3,556,596</u>
Liabilities							
Accrued expenses, dividends payable & payables for investments purchased	220	27	694	3	4	-	948
Total liabilities	<u>220</u>	<u>27</u>	<u>694</u>	<u>3</u>	<u>4</u>	<u>-</u>	<u>948</u>
Net Position							
Held in trust for investment pool participants	2,208,344	286,176	787,604	92,063	153,604	-	3,527,791
Held in trust for individual investment account holders	-	-	-	-	-	27,857	27,857
Total net position	<u>\$ 2,208,344</u>	<u>\$ 286,176</u>	<u>\$ 787,604</u>	<u>\$ 92,063</u>	<u>\$ 153,604</u>	<u>\$ 27,857</u>	<u>\$ 3,555,648</u>
Additions							
Investment income:							
Interest and dividends	\$ 317	\$ 38	\$ 927	\$ 11	\$ 24	\$ 35	\$ 1,352
Net (amortization) accretion	49	(14)	(292)	-	-	(24)	(281)
Provision for uncollectible loans	-	-	-	-	-	-	-
Total investment income	<u>366</u>	<u>24</u>	<u>635</u>	<u>11</u>	<u>24</u>	<u>11</u>	<u>1,071</u>
Investment expenses:							
Investment advisor, custodian bank & administrative fees	149	19	86	2	4	-	260
Total investment expenses	<u>149</u>	<u>19</u>	<u>86</u>	<u>2</u>	<u>4</u>	<u>-</u>	<u>260</u>
Net investment income	217	5	549	9	20	11	811
Net realized gain (loss) from investments	1	-	-	-	-	-	1
Net increase (decrease) in fair value of investments	-	-	726	-	-	25	751
Net increase (decrease) in net position from operations	218	5	1,275	9	20	36	1,563
Participant transaction additions:							
Purchase of pool units by participants	920,993	55,904	10,690	6	3,762	-	991,355
Reinvestment of pool distributions	218	5	552	9	20	-	804
Contributions to individual investment accounts	-	-	-	-	-	19	19
Total participant transaction additions	<u>921,211</u>	<u>55,909</u>	<u>11,242</u>	<u>15</u>	<u>3,782</u>	<u>19</u>	<u>992,178</u>
Total additions	921,429	55,914	12,517	24	3,802	55	993,741
Deductions							
Distributions to pool participants:							
Net investment income	217	5	549	9	20	-	800
Net realized gain (loss) from investments	1	-	-	-	-	-	1
Total distributions to pool participants	<u>218</u>	<u>5</u>	<u>549</u>	<u>9</u>	<u>20</u>	<u>-</u>	<u>801</u>
Participant transaction deductions:							
Redemption of pool units by participants	770,765	23,496	16	6	1,204	-	795,487
Withdrawals from individual investment accounts	-	-	-	-	-	45	45
Total participant transaction deductions	<u>770,765</u>	<u>23,496</u>	<u>16</u>	<u>6</u>	<u>1,204</u>	<u>45</u>	<u>795,532</u>
Total deductions	<u>770,983</u>	<u>23,501</u>	<u>565</u>	<u>15</u>	<u>1,224</u>	<u>45</u>	<u>796,333</u>
Net increase (decrease) in net position from operations	150,446	32,413	11,952	9	2,578	10	197,408
Inter-pool transfers in	-	-	-	12,496	-	-	12,496
Inter-pool transfers out	(12,496)	-	-	-	-	-	(12,496)
Net inter-pool transfers in (out)	<u>(12,496)</u>	<u>-</u>	<u>-</u>	<u>12,496</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	137,950	32,413	11,952	12,505	2,578	10	197,408
Net position at beginning of period	2,070,394	253,763	775,652	79,558	151,026	27,847	3,358,240
Net position at end of period	<u>\$ 2,208,344</u>	<u>\$ 286,176</u>	<u>\$ 787,604</u>	<u>\$ 92,063</u>	<u>\$ 153,604</u>	<u>\$ 27,857</u>	<u>\$ 3,555,648</u>