



2018 DIR Reconciliation Summary

DIR Date	AARP		Aetna		Caremark		Cigna		Envision		Magellan	
	Projected	Actual	*Generics Only Projected	Actual	* Includes Aetna Brands Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Jan 2018	(\$2,239.65)	(\$2,137.32)	(\$294.14)	(\$332.83)	(\$291.90)		(\$11.60)	(\$11.59)	(\$114.65)	(\$114.65)	\$0.00	
Feb 2018	(\$1,488.25)	(\$1,418.54)	(\$443.02)	(\$110.94)	(\$268.29)		(\$1.67)	(\$1.67)	(\$208.34)	(\$208.34)	\$0.00	
March 2018	(\$2,198.73)	(\$2,106.09)	(\$843.20)	(\$298.86)	(\$395.05)		(\$13.45)	(\$13.45)	(\$168.56)	(\$168.56)	(\$2.62)	
April 2018	(\$2,276.48)	(\$2,399.57)	(\$919.46)	(\$132.21)	(\$405.71)		(\$4.97)	(\$4.97)	(\$222.10)	(\$222.10)	(\$2.62)	
May 2018	(\$1,740.23)	(\$2,031.62)	(\$730.54)	(\$443.36)	(\$890.35)		(\$19.75)	(\$19.75)	(\$220.54)	(\$220.54)	(\$7.87)	
June 2018	(\$2,113.53)	(\$2,323.38)	(\$757.95)	(\$239.40)	(\$5,147.94)		(\$7.10)	(\$7.10)	(\$222.10)	(\$222.10)	\$0.00	(\$
July 2018	(\$2,026.09)	(\$2,603.03)	(\$462.19)	(\$175.07)	(\$5,571.45)	(\$231.13)	(\$38.64)	(\$38.64)	(\$263.53)	(\$263.53)	\$0.00	
Aug 2018	(\$1,449.85)	(\$2,506.18)	(\$1,069.82)	(\$498.92)	(\$5,674.13)	(\$750.58)	(\$107.99)	(\$107.97)	(\$172.94)	(\$172.94)	(\$0.99)	
Sep 2018	(\$1,682.68)	(\$2,488.74)	(\$716.35)	(\$205.95)	(\$4,316.53)	(\$212.17)	(\$1.11)	(\$1.11)	(\$170.70)	(\$170.70)	\$0.00	
Oct 2018	(\$2,669.13)	(\$3,205.35)	(\$1,023.60)	(\$284.41)	(\$7,954.48)	\$0.00	(\$31.39)	(\$13.76)	(\$260.48)	(\$260.48)	\$0.00	(\$1
Nov 2018	(\$3,737.31)	(\$3,320.05)	(\$703.69)	(\$409.73)	(\$6,033.97)	(\$816.81)	(\$37.52)	(\$37.52)	(\$316.87)	(\$316.87)	\$0.00	
Dec 2018	(\$2,813.19)	(\$2,484.82)	(\$626.57)	(\$540.14)	(\$6,013.01)	(\$10,856.03)	(\$11.27)	(\$11.28)	(\$388.66)	(\$388.66)	\$0.00	(\$
Jan 2019						(\$5,681.84)						
Feb 2019						\$0.00						
March 2019						\$0.00						
April 2019						\$0.00						
May 2019						\$0.00						
Totals	(\$26,435.12)	(\$29,024.68)	(\$8,590.53)	(\$3,671.82)	(\$42,962.81)	(\$18,548.56)	(\$286.46)	(\$268.81)	(\$2,729.47)	(\$2,729.47)	(\$14.10)	(\$1

Projected DIR is an estimate based on utilization. Actual DIR is the amount deducted by the PBM for DIR fees.



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1	Prime		Total	
	Projected	Actual	Projected	Actual (Deduction)
	\$0.00		(\$2,951.94)	(\$2,596.39)
	\$0.00		(\$2,409.57)	(\$1,739.49)
	\$0.00		(\$3,621.61)	(\$2,586.96)
	\$0.00		(\$3,831.34)	(\$2,758.85)
\$0.00	\$0.00		(\$3,609.28)	(\$2,715.27)
(2.62)	\$0.00	\$0.00	(\$8,248.62)	(\$2,794.60)
\$0.00	\$0.00	\$0.00	(\$8,361.90)	(\$3,311.40)
\$0.00	\$0.00	\$0.00	(\$8,475.72)	(\$4,036.59)
\$0.00	\$0.00	\$0.00	(\$6,887.37)	(\$3,078.67)
0.49)	\$0.00	\$0.00	(\$11,939.08)	(\$3,774.49)
\$0.00	\$0.00	\$0.00	(\$10,829.36)	(\$4,900.98)
10.99)	(\$5.00)	\$0.00	(\$9,857.70)	(\$14,281.92)
\$0.00		\$0.00		(\$5,681.84)
\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00
4.10)	(\$5.00)	\$0.00	(\$81,023.49)	(\$54,257.44)

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