



2016 DIR Reconciliation Summary

DIR Date	Aetna		Caremark		Envision		Prime		Total	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual(Deduction)
January 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
February 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
March 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
April 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
May 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
June 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
July 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
September 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
October 2016	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
November 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
January 2017				(\$3.74)				\$0.00		(\$3.74)
February 2017										\$0.00
March 2017				(\$5.55)						(\$5.55)
April 2017				(\$10.05)				\$0.00		(\$10.05)
May 2017				(\$42.63)						(\$42.63)
Totals	\$0.00	\$0.00	\$0.00	(\$61.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.97)

Projected Actual

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

2017 DIR Reconciliation Summary

DIR Date	Aetna	Caremark	Cigna	Envision	Magellan	Prime	Total							
Jan 2017	(\$3,329.25)	(\$179.71)	(\$32.76)	\$0.00	\$0.00	(\$93.50)	(\$93.50)	\$0.00	\$0.00	\$0.00	(\$3,455.52)	(\$273.21)		
Feb 2017	(\$735.32)	(\$154.95)	(\$10.48)	\$0.00	\$0.00	(\$136.00)	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$881.81)	(\$290.95)		
March 2017	(\$2,716.06)	(\$153.04)	(\$10.48)	\$0.00	\$0.00	(\$204.00)	(\$204.00)	(\$1.88)	\$0.00	\$0.00	(\$2,932.42)	(\$357.04)		
April 2017	(\$3,859.95)	(\$218.42)	(\$9.17)	\$0.00	\$0.00	(\$170.00)	(\$170.00)	\$0.00	\$0.00	\$0.00	(\$4,039.12)	(\$388.42)		
May 2017	(\$2,603.88)	(\$197.14)	(\$19.03)	\$0.00	\$0.00	(\$68.00)	(\$68.00)	\$0.00	\$0.00	\$0.00	(\$2,690.92)	(\$265.14)		
June 2017	(\$2,899.23)	(\$171.39)	(\$10.02)	\$0.00	\$0.00	(\$76.50)	(\$76.50)	\$0.00	\$0.00	\$0.00	(\$2,985.75)	(\$247.89)		
July 2017	(\$2,500.70)	(\$146.91)	(\$21.77)	(\$43.88)	\$0.00	\$0.00	(\$68.00)	(\$68.00)	\$0.00	\$0.00	(\$2,590.47)	(\$258.79)		
Aug 2017	(\$3,759.78)	(\$166.35)	(\$10.19)	(\$31.79)	\$0.00	\$0.00	(\$170.00)	(\$170.00)	\$0.00	(\$1.88)	(\$3,939.97)	(\$370.02)		
Sep 2017	(\$1,926.89)	(\$203.89)	(\$32.85)	(\$14.52)	\$0.00	\$0.00	(\$170.00)	(\$93.50)	\$0.00	\$0.00	(\$2,053.24)	(\$311.91)		
Oct 2017	(\$3,073.68)	(\$235.54)	(\$41.73)	\$0.00	\$0.00	(\$93.50)	(\$110.50)	\$0.00	\$0.00	\$0.00	(\$3,225.92)	(\$346.04)		
Nov 2017	(\$4,876.43)	(\$264.45)	(\$55.84)	(\$28.85)	\$0.00	\$0.00	(\$85.00)	(\$85.00)	\$0.00	\$0.00	(\$4,816.27)	(\$378.30)		
Dec 2017	(\$2,767.25)	(\$694.84)	(\$19.59)	(\$69.67)	\$0.00	\$0.00	(\$93.50)	(\$93.50)	\$0.00	\$0.00	(\$2,880.34)	(\$858.01)		
Jan 2018				\$0.00					\$0.00	\$0.00		\$0.00		
Feb 2018				\$0.00					\$0.00	\$0.00		\$0.00		
March 2018				(\$82.45)					\$0.00	\$0.00		(\$82.45)		
April 2018				(\$154.74)					\$0.00	\$0.00		(\$154.74)		
May 2018				(\$16.28)					\$0.00	\$0.00		(\$16.28)		
Totals	(\$34,847.42)	(\$2,786.63)	(\$273.92)	(\$442.18)	\$0.00	\$0.00	(\$1,368.50)	(\$1,368.50)	(\$1.88)	(\$1.88)	\$0.00	\$0.00	(\$36,491.72)	(\$4,599.19)

Projected Actual

2018 DIR Reconciliation Summary

DIR Date	AARP	Aetna	Caremark	Cigna	Envision	Magellan	Prime	Total								
Jan 2018	-2239.65	-2137.3199	-294.136	-332.83	(\$281.91)	-11.5937	0	-229.821	-114.65	0	0	-3067.11	-2584.7999			
Feb 2018	-1488.24	(\$1,418.54)	-443.02	-110.94	(\$268.29)	-1.673	0	-230.367	(\$208.34)	0	0	-2431.59	-1737.8217			
March 201	-2198.72	(\$2,108.09)	-843.209	-298.86	(\$395.06)	-13.4503	0	-240.486	(\$168.56)	-2.6219	0	-3693.54	-2573.5064			
April 2018	-2276.48	(\$2,399.57)	-919.453	-132.21	(\$405.71)	-4.9696	0	-234.517	(\$222.10)	-2.6219	0	-3843.75	-2753.8788			
May 2018	-1740.23	(\$2,031.62)	-730.532	-443.36	(\$890.35)	-19.7473	0	-256.693	(\$220.54)	-7.866	0	-3645.42	-2695.5167			
June 2018	-2113.53	-2323.3772	-757.946	-239.4	(\$5,147.94)	-7.1029	0	-288.695	-222.1	0	-2.62	0	-8315.21	-2787.4972		
July 2018	-2026.08	-2603.0295	-462.19	-175.07	(\$5,571.44)	-231.13	-38.6441	0	-195.367	-263.53	0	0	-8293.72	-3272.7595		
Aug 2018	-1449.84	(\$2,506.18)	-1069.82	-498.92	(\$5,674.13)	-750.58	-107.987	0	-201.016	-0.9923	0	0	-8503.79	-3928.6159		
Sep 2018	-1682.68	-2488.7401	-716.356	-205.95	(\$4,316.53)	-212.17	-1.1133	0	-212.109	-170.7	0	0	-6928.79	-3077.5601		
Oct 2018	-2669.13	(\$3,205.35)	-1023.6	-284.41	(\$7,954.48)	0	-31.3975	0	-280.929	(\$260.48)	0	0	-11959.5	-3760.7323		
Nov 2018	-3737.31	(\$3,205.35)	-703.684	-409.73	(\$6,033.96)	-816.81	-37.5229	0	-373.484	(\$3,195.22)	0	0	-10886	-4863.4642		
Dec 2018	-2813.19	(\$2,884.62)	-626.571	-540.14	(\$6,013.01)	-10856	-11.2742	0	-328.608	(\$368.66)	0	-0.99	-9803.65	-14270.6383		
Jan 2019					-5681.84						0	0	-5681.84			
Feb 2019					0						0	0	0			
March 2019					-3864.3						0	0	-3864.3			
April 2019					-12909.4						0	0	-12909.42			
May 2019					-5619.84						0	0	-5619.84			
Totals	-26435.1	(\$29,024.68)	-8590.52	-3671.82	(\$42,962.80)	-40942.1	(\$266.48)	\$0.00	-3072.09	(\$2,729.47)	-14.1021	-14.1	-11	0	-81372.1	-76382.191
															Projected	Actual