

ATTACHMENT 73



2020-22 Incurred Claims by Month - Combined - RFP entitled: "Pharmacy Benefit Services for The Empire Plan, Excelsior Plan, Student Employee Health Plan, and NYS Insurance Fund Workers' Compensation Prescription Drug Programs"

Combined (Commercial + EGWP)
2021 INCURRED CLAIMS BASED ON
Claim cycles through 12/31/2022

Cycle Date	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
1/15/2021	\$137,979,094.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,979,094.30
1/31/2021	\$130,565,609.22	\$368,977.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,934,587.19
2/15/2021	-\$7,130,068.77	\$144,850,848.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,720,779.87
2/28/2021	-\$221,721.02	\$108,297,139.23	\$393,661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,469,079.39
3/15/2021	\$11,758.10	-\$6,471,920.69	\$148,118,227.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,658,065.10
3/31/2021	\$49,479.46	-\$145,399.35	\$149,344,308.09	\$357,149.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,605,537.25
4/15/2021	\$44,402.57	-\$37,510.14	-\$6,811,068.65	\$147,589,250.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,785,074.14
4/30/2021	-\$1,216.27	-\$19,058.18	-\$254,807.90	\$138,614,201.42	\$193,942.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,533,061.68
5/15/2021	\$9,595.97	-\$8,513.32	-\$13,400.67	-\$7,933,952.42	\$139,197,856.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,251,586.47
5/31/2021	\$19,649.52	\$44,554.47	\$32,665.85	-\$142,139.34	\$136,413,748.19	\$185,127.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,553,606.10
6/15/2021	-\$8,362.27	-\$11,263.87	\$12,430.53	-\$17,690.71	-\$7,953,323.81	\$158,605,325.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,627,115.47
6/30/2021	-\$7,071.11	-\$16,734.47	-\$14,639.67	-\$69,112.81	-\$168,446.33	\$143,085,530.98	\$394,597.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204,123.98
7/15/2021	-\$1,181.07	-\$206.06	\$21,857.97	\$2,877.26	\$54,246.57	-\$8,636,961.98	\$145,106,813.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,547,446.44
7/31/2021	\$4,800.47	-\$6,652.24	\$3,064.17	\$24,781.55	\$42,844.21	-\$287,943.97	\$142,622,840.03	\$104,182.57	\$0.00	\$0.00	\$0.00	\$0.00	\$142,507,916.79
8/15/2021	-\$881.71	-\$864.41	-\$32,620.97	\$8,758.96	\$33,921.19	\$2,366.11	-\$7,487,903.60	\$141,178,932.33	\$0.00	\$0.00	\$0.00	\$0.00	\$133,701,707.90
8/31/2021	\$3,459.52	\$10,574.91	-\$339.19	\$2,584.10	\$12,975.30	-\$13,477.18	-\$267,523.35	\$159,930,752.77	\$354,819.04	\$0.00	\$0.00	\$0.00	\$160,033,825.92
9/15/2021	-\$1,257.25	\$587.77	\$425,850.83	\$505,070.85	\$6,828.51	\$20,603.76	-\$135,410.37	-\$7,915,251.87	\$150,521,659.27	\$0.00	\$0.00	\$0.00	\$143,428,681.50
9/30/2021	-\$15,979.14	\$5,122.98	\$6,584.95	\$4,556.41	-\$6,041.29	-\$107,466.18	\$8,107.90	-\$397,071.64	\$145,800,398.74	\$384,938.94	\$0.00	\$0.00	\$145,683,151.67
10/15/2021	-\$7,883.79	-\$3,631.16	-\$4,328.67	-\$6,956.12	-\$2,157.20	-\$9,209.99	-\$27,305.73	-\$78,775.90	-\$8,590,003.48	\$155,080,553.99	\$0.00	\$0.00	\$146,350,301.95
10/31/2021	\$851.77	\$727.48	-\$1,804.86	-\$24,430.77	-\$11,880.28	-\$3,217.59	-\$1,871.01	\$2,866.33	-\$277,386.04	\$142,815,874.27	\$313,006.65	\$0.00	\$142,812,735.95
11/15/2021	-\$2,285.51	-\$679.37	-\$2,899.98	-\$6,315.60	\$3,363.10	-\$9,173.16	-\$6,884.69	-\$1,213.26	-\$90,561.40	-\$8,101,779.02	\$159,650,822.99	\$0.00	\$151,432,394.10
11/30/2021	-\$37,795.90	\$7,103.26	\$24,703.59	\$10,440.77	-\$1,069.40	-\$28,849.00	-\$246.95	-\$10,826.03	\$2,237.36	-\$315,738.21	\$140,705,709.71	\$45,888.38	\$140,401,557.58
12/15/2021	\$96.78	-\$136,094.42	-\$64,078.35	\$25,134.17	-\$127,957.23	-\$63,435.69	-\$64,218.00	-\$77,805.29	\$25,900.60	-\$63,666.76	-\$8,177,626.14	\$167,242,672.66	\$158,518,922.33
12/31/2021	\$1,818.04	\$2,002.98	-\$509.04	\$618.67	-\$19,063.25	-\$3,735.42	-\$34,517.52	\$12,525.97	-\$50,561.20	-\$34,938.71	-\$292,957.25	\$146,006,047.80	\$145,586,731.07
1/15/2022	\$953.34	\$573.72	\$618.63	-\$11,495.84	-\$21,621.45	-\$11,815.29	-\$10,058.88	-\$20,756.82	-\$34,704.94	\$36,647.88	\$18,226.13	-\$8,239,564.68	-\$8,292,998.20
1/31/2022	-\$3,268.38	\$2,472.78	\$3,761.50	-\$8,847.18	-\$1,600.75	-\$5,307.59	-\$16,674.30	-\$2,477.69	-\$5,312.06	-\$9,484.83	-\$9,490.91	-\$344,436.55	-\$400,665.96
2/15/2022	\$2,221.72	\$12.62	-\$748.05	-\$139.02	-\$334.42	\$1,735.18	\$3,901.97	-\$8,114.75	-\$960.18	\$11,270.23	\$26,499.34	-\$147,353.20	-\$112,008.56
2/28/2022	\$940.03	\$3,016.41	\$2,123.47	\$775.59	\$4,114.30	\$2,411.41	-\$606.83	\$1,259.77	\$12,672.28	\$3,298.59	\$8,103.80	\$77,419.73	\$115,528.55
3/15/2022	\$11,455.79	\$12,911.84	\$5,828.30	\$19,364.73	\$13,606.13	\$13,941.84	\$3,543.01	\$3,646.85	\$4,386.04	-\$2,437.12	\$3,966.08	-\$16,542.55	\$73,670.94
3/31/2022	\$5,768.84	\$4,584.28	\$9,686.63	\$11,906.49	\$2,084.75	\$1,265.86	\$1,136.42	-\$5,497.13	\$37,186.64	-\$22,802.54	-\$36,548.42	-\$120,761.55	-\$111,989.73
4/15/2022	\$39,329.76	\$134,595.18	-\$6,749.75	-\$1,780.54	\$65,668.23	\$210,941.12	\$148,095.44	\$6,788.76	\$57,244.46	-\$4,702.63	-\$28,324.87	-\$20,157.38	\$600,947.78
4/30/2022	\$448.77	-\$313.78	-\$173.39	-\$518.88	\$1,051.99	\$1,927.94	-\$143.43	\$531.48	-\$3,344.54	-\$1,359.80	-\$2,567.59	-\$5,572.33	-\$10,033.56
5/15/2022	\$266.86	\$253.00	\$634.47	\$286.99	\$16.30	\$860.86	\$276.63	-\$326.64	\$330.18	\$537.01	-\$120.53	-\$1,384.36	\$1,630.77
5/31/2022	\$26.29	\$57.78	\$657.42	\$163.66	\$2,382.87	\$2,436.28	\$2,617.19	\$136.38	\$22,604.44	-\$670.30	\$17,920.88	\$5,039.58	\$53,372.47
6/15/2022	-\$14,277.86	-\$66.29	\$12,189.46	\$9,671.92	\$2,323.44	-\$146,816.32	\$172.95	-\$5,012.26	-\$743.52	\$429.24	-\$1,234.06	-\$2,705.81	-\$146,069.11
6/30/2022	\$2,230.42	\$3,419.92	\$2,122.99	-\$1,285.51	\$431.46	\$745.15	\$179.29	\$99.34	-\$6,789.04	\$543.83	\$819.61	-\$451.07	\$2,066.39
7/15/2022	\$0.00	\$52.89	\$9.20	\$1,415.37	-\$753.60	\$1,252.34	\$179.49	\$141.66	-\$375.55	\$976.65	-\$2,186.86	-\$1,042.21	-\$330.62
7/31/2022	\$450.32	\$613.55	\$110.57	\$198.36	\$47.26	\$115.11	\$66.56	\$25.46	\$11.81	-\$7,805.21	\$410.64	\$45.46	-\$5,710.11
8/15/2022	\$0.00	\$0.00	-\$17.10	\$24.05	-\$0.25	\$6,951.28	\$86.22	\$2,562.86	\$1,608.92	\$335.91	\$174.77	-\$3,745.45	\$7,981.21
8/31/2022	\$0.00	-\$122.40	\$132.28	\$0.00	-\$20.25	\$4.71	-\$3.56	\$9.32	\$40.83	-\$1,390.01	-\$1,439.91	-\$421.49	-\$3,210.48
9/15/2022	\$5,389.57	\$5,483.97	\$5,032.01	\$5,576.88	\$5,695.02	\$5,378.92	\$5,246.40	\$6,622.62	\$6,207.93	-\$380.41	-\$622.44	-\$2,168.90	\$47,461.57
9/30/2022	-\$354.29	-\$255.13	-\$494.26	-\$9.19	\$1.78	-\$30.87	-\$35.67	\$8,828.97	\$778.22	\$351.11	\$12,745.27	\$2,319.50	\$23,845.44
10/15/2022	-\$268.97	\$4.93	-\$264.31	\$0.00	\$12.23	\$7.40	\$44.13	\$14.35	\$287.91	-\$80.61	-\$3,174.97	-\$1,740.39	-\$5,158.30
10/31/2022	\$0.00	\$0.00	-\$10.49	\$0.00	-\$2.45	-\$86.01	-\$18,089.61	-\$22.49	-\$14.54	\$28.02	-\$246.27	\$62.25	-\$18,381.59
11/15/2022	\$686.59	\$1,838.43	\$3,318.20	\$4,545.06	\$1,779.90	\$439.08	-\$79.78	-\$2,739.84	-\$2,154.51	-\$984.64	-\$1,701.24	-\$1,767.51	\$3,179.74
11/30/2022	-\$371.73	-\$360.01	-\$2,759.34	-\$26.15	\$434.37	\$1,955.90	\$692.92	-\$463.69	-\$1,173.44	-\$122.87	-\$1,013.70	-\$3,386.13	-\$6,593.87
12/15/2022	-\$10,720.51	\$0.00	\$648.45	\$883.83	\$260.81	-\$17,438.43	-\$63.44	\$73.64	\$73.64	\$10.26	-\$60.89	-\$796.48	-\$27,129.12
12/31/2022	-\$372.27	-\$1,027.91	-\$1,530.11	-\$2,390.78	-\$2,691.29	-\$839.85	-\$738.98	-\$223.59	\$2.91	-\$1,400.19	-\$806.10	\$135.68	-\$11,882.48
TOTAL	\$ 261,295,446	\$ 246,896,858	\$ 291,216,984	\$ 278,973,146	\$ 267,742,674	\$ 292,805,520	\$ 280,226,222	\$ 292,733,423	\$ 287,784,367	\$ 289,766,052	\$ 292,198,284	\$ 304,465,633	\$ 3,386,104,607