

**ATTACHMENT 74**



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

**EGWP  
2022 INCURRED CLAIMS BASED ON  
Claim cycles through 12/31/2022**

Cycle Date	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
1/15/2022	\$73,374,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,374,025
1/31/2022	\$76,116,864	\$199,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,316,333
2/15/2022	(\$3,745,320)	\$77,403,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,657,994
2/28/2022	(\$127,725)	\$60,225,914	\$156,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,254,514
3/15/2022	(\$26,979)	(\$3,451,363)	\$77,911,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,432,842
3/31/2022	\$69,370	(\$75,570)	\$78,966,912	\$235,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,196,021
4/15/2022	\$24,923	(\$15,547)	(\$3,404,131)	\$76,703,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,308,761
4/30/2022	(\$50,193)	(\$15,572)	(\$78,330)	\$70,854,476	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,773,882
5/15/2022	(\$1,426)	(\$3,077)	(\$73,807)	(\$3,419,540)	\$74,290,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,792,361
5/31/2022	(\$10,693)	(\$4,888)	(\$13,793)	(\$93,322)	\$81,981,603	\$202,324	\$0	\$0	\$0	\$0	\$0	\$0	\$82,061,230
6/15/2022	(\$1,964)	(\$693)	(\$4,688)	(\$7,153)	(\$3,494,093)	\$82,419,429	\$0	\$0	\$0	\$0	\$0	\$0	\$78,910,839
6/30/2022	\$418	\$35	(\$247)	(\$19,509)	(\$342,285)	\$74,595,307	\$31,555	\$0	\$0	\$0	\$0	\$0	\$74,265,274
7/15/2022	(\$45)	(\$6,772)	(\$2,469)	(\$781)	(\$18,256)	(\$3,992,834)	\$78,479,642	\$0	\$0	\$0	\$0	\$0	\$74,458,485
7/31/2022	\$299	(\$3,616)	(\$1,366)	\$173	(\$36,178)	(\$163,841)	\$73,252,684	\$215,736	\$0	\$0	\$0	\$0	\$73,263,891
8/15/2022	(\$858)	(\$114)	(\$34)	\$1,283	\$7,157	(\$11,145)	(\$3,769,697)	\$80,986,379	\$0	\$0	\$0	\$0	\$77,212,972
8/31/2022	\$1,066	(\$4,369)	(\$40,582)	(\$264,564)	(\$957,904)	(\$19,445)	(\$114,373)	\$82,310,507	\$283,693	\$0	\$0	\$0	\$81,194,030
9/15/2022	(\$201)	\$663	(\$685)	(\$689)	(\$9,949)	(\$8,962)	(\$73,772)	(\$3,809,665)	\$79,657,819	\$0	\$0	\$0	\$75,754,558
9/30/2022	\$247	(\$4,645)	(\$3,389)	\$601	(\$2,980)	(\$4,459)	(\$19,228)	(\$169,179)	\$74,297,444	\$19,235	\$0	\$0	\$74,113,648
10/15/2022	(\$11,669)	\$18	\$109	\$5,720	\$2,287	(\$1,227)	\$4,184	(\$29,585)	(\$4,017,449)	\$76,223,705	\$0	\$0	\$72,176,092
10/31/2022	\$183	(\$522)	(\$1,593)	(\$1,022)	(\$1,112)	(\$3,639)	(\$3,155)	\$1,312	(\$159,333)	\$81,890,080	\$227,038	\$0	\$81,948,239
11/15/2022	(\$72,921)	(\$1,159)	(\$17,607)	(\$73,313)	(\$14,946)	(\$2,430)	(\$4,940)	(\$9,735)	(\$39,439)	(\$3,835,287)	\$83,432,987	\$0	\$79,361,210
11/30/2022	(\$5,620)	(\$13,011)	(\$311)	(\$6,107)	\$8,775	(\$6,375)	(\$6,548)	(\$3,549)	\$132,099	(\$127,604)	\$75,469,150	\$205,427	\$75,646,327
12/15/2022	(\$21,422)	(\$19,768)	(\$29,491)	(\$1,098)	(\$166)	(\$674)	\$502	(\$13,962)	\$5,477	(\$38,397)	(\$3,353,071)	\$85,682,941	\$82,210,870
12/31/2022	\$123	\$25	(\$414)	(\$26,225)	\$66	\$434	\$1,051	\$163	\$1,618	(\$11,668)	(\$270,112)	\$77,167,686	\$76,862,747
<b>TOTAL</b>	<b>\$145,510,483</b>	<b>\$134,208,753</b>	<b>\$153,361,591</b>	<b>\$143,887,756</b>	<b>\$151,475,731</b>	<b>\$153,002,463</b>	<b>\$147,777,907</b>	<b>\$159,478,422</b>	<b>\$150,161,928</b>	<b>\$154,120,063</b>	<b>\$155,505,991</b>	<b>\$163,056,054</b>	<b>\$1,811,547,145</b>

ATTACHMENT 74



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

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	\$ 65,906,640.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,906,640.61
1/31/2021	\$ 61,882,229.67	\$ 197,232.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$62,079,461.85
2/15/2021	\$ (2,590,305.46)	\$ 67,708,636.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,118,331.33
2/28/2021	\$ (67,187.77)	\$ 50,316,031.42	\$ 218,450.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$50,467,294.63
3/15/2021	\$ 6,010.03	\$ (2,114,035.97)	\$ 68,982,136.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,874,110.17
3/31/2021	\$ 33,697.54	\$ (110,672.42)	\$ 68,978,869.40	\$ 203,506.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$69,105,401.36
4/15/2021	\$ (1,018.88)	\$ (40,965.53)	\$ (2,411,953.64)	\$ 68,587,441.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,133,503.25
4/30/2021	\$ 2,916.28	\$ (18,898.71)	\$ (175,015.55)	\$ 65,795,220.47	\$ 103,470.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,707,693.00
5/15/2021	\$ 6,496.11	\$ (2,563.17)	\$ (30,967.98)	\$ (3,149,964.22)	\$ 66,493,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$63,316,409.74
5/31/2021	\$ 6,121.09	\$ (5,988.37)	\$ (7,925.24)	\$ (69,353.69)	\$ 63,489,452.55	\$ 181,293.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$63,593,600.07
6/15/2021	\$ (5,637.35)	\$ (10,271.73)	\$ (3,717.28)	\$ (19,394.52)	\$ (3,079,035.06)	\$ 75,293,121.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,175,065.75
6/30/2021	\$ (6,931.55)	\$ (689.06)	\$ (691.12)	\$ (81,147.26)	\$ (101,486.82)	\$ 66,635,096.09	\$ 252,618.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,696,769.22
7/15/2021	\$ (3,315.98)	\$ 204.05	\$ (1,823.58)	\$ 4,226.55	\$ 3,186.25	\$ (3,244,818.41)	\$ 69,941,674.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,699,333.77
7/31/2021	\$ (739.19)	\$ (13,585.35)	\$ (11,182.32)	\$ (592.88)	\$ (6,650.42)	\$ (188,129.08)	\$ 68,289,362.34	\$ 42,204.31	\$ -	\$ -	\$ -	\$ -	\$68,110,687.41
8/15/2021	\$ (2,023.27)	\$ (2,982.17)	\$ (32,383.31)	\$ 3.76	\$ (2,718.13)	\$ (27,301.10)	\$ (2,903,576.89)	\$ 67,820,722.80	\$ -	\$ -	\$ -	\$ -	\$64,849,741.69
8/31/2021	\$ 9.50	\$ 6,414.43	\$ (1,323.03)	\$ (1,286.60)	\$ 841.11	\$ (20,670.53)	\$ (155,780.86)	\$ 75,290,579.23	\$ 164,688.72	\$ -	\$ -	\$ -	\$75,283,471.97
9/15/2021	\$ (8,680.53)	\$ (5,236.95)	\$ (5,219.00)	\$ 65,470.32	\$ (7,009.60)	\$ 15,179.63	\$ (76,491.68)	\$ (2,773,852.82)	\$ 70,937,848.20	\$ -	\$ -	\$ -	\$68,142,007.57
9/30/2021	\$ (15,499.68)	\$ 745.68	\$ 13.27	\$ (1,763.11)	\$ (9,925.51)	\$ (49,100.96)	\$ (8,853.89)	\$ (189,030.06)	\$ 69,121,998.62	\$ 234,464.25	\$ -	\$ -	\$69,083,048.61
10/15/2021	\$ (2,706.72)	\$ (4,126.48)	\$ (1,753.70)	\$ (4,335.54)	\$ (1,003.64)	\$ (11,172.76)	\$ (23,602.01)	\$ (9,190.42)	\$ (3,266,452.17)	\$ 74,118,085.92	\$ -	\$ -	\$70,793,742.48
10/31/2021	\$ (111.17)	\$ (242.63)	\$ (801.82)	\$ (24,677.34)	\$ (13,173.57)	\$ 1,303.80	\$ (2,894.27)	\$ (8,732.51)	\$ (146,309.58)	\$ 67,210,217.08	\$ 156,134.87	\$ -	\$67,170,712.86
11/15/2021	\$ (974.22)	\$ (33.00)	\$ (2,823.09)	\$ (5,535.09)	\$ (2,981.55)	\$ (14,281.47)	\$ (5,860.68)	\$ (6,941.06)	\$ (29,856.62)	\$ (2,888,166.74)	\$ 75,386,602.50	\$ -	\$72,429,148.98
11/30/2021	\$ (41,340.13)	\$ (267.26)	\$ (142.93)	\$ (421.64)	\$ (284.73)	\$ (1,961.02)	\$ (1,548.04)	\$ 1,821.51	\$ 3,429.83	\$ (129,513.84)	\$ 67,260,105.69	\$ 35,979.45	\$67,125,856.89
12/15/2021	\$ (108.12)	\$ (44.33)	\$ (137.90)	\$ 19,774.36	\$ (334.45)	\$ 621.04	\$ (71,025.70)	\$ (16,884.25)	\$ (28,303.64)	\$ (38,197.87)	\$ (3,231,418.16)	\$ 79,065,652.83	\$75,699,593.81
12/31/2021	\$ 30.77	\$ (3,443.55)	\$ (2,533.52)	\$ (846.86)	\$ (16,735.32)	\$ (3,425.80)	\$ (33,421.32)	\$ (8,841.59)	\$ (42,738.37)	\$ (3,818.05)	\$ (184,606.45)	\$ 68,705,421.55	\$68,405,041.49
1/15/2022	\$ (943.56)	\$ (481.34)	\$ (417.99)	\$ (1,006.49)	\$ (467.71)	\$ (709.71)	\$ (1,957.79)	\$ (2,190.49)	\$ (23,044.23)	\$ 3,426.85	\$ (15,174.89)	\$ (3,376,048.50)	\$ (3,419,015.85)
1/31/2022	\$ 43.52	\$ (3,028.19)	\$ (52.63)	\$ 5.58	\$ (3,213.06)	\$ (2,491.43)	\$ (1,305.02)	\$ (3,509.99)	\$ (8,124.87)	\$ (17,575.73)	\$ (7,472.40)	\$ (119,074.84)	\$ (165,799.06)
2/15/2022	\$ 38.30	\$ (2,238.33)	\$ (1,850.29)	\$ (1,544.15)	\$ (2,116.79)	\$ (1,188.64)	\$ 1,561.22	\$ (649.72)	\$ (1,384.43)	\$ (20,720.43)	\$ (1,178.89)	\$ (120,700.57)	\$ (151,972.72)
2/28/2022	\$ 29.44	\$ 1,837.91	\$ 757.64	\$ (266.42)	\$ 2,314.03	\$ 939.80	\$ (1,760.13)	\$ 273.37	\$ (286.58)	\$ (10,629.16)	\$ (2,786.05)	\$ (25,233.69)	\$ (34,809.84)
3/15/2022	\$ (1,168.81)	\$ (403.22)	\$ 5.75	\$ (985.62)	\$ 7.97	\$ 31.53	\$ 15.68	\$ 232.47	\$ 463.96	\$ (6,179.37)	\$ (1,333.58)	\$ (18,343.83)	\$ (27,657.07)
3/31/2022	\$ 1,014.36	\$ 27.52	\$ (956.35)	\$ 4,269.83	\$ (570.70)	\$ (506.67)	\$ (37.69)	\$ (731.64)	\$ 36,684.61	\$ (14,829.78)	\$ (38,046.90)	\$ (115,904.45)	\$ (129,587.86)
4/15/2022	\$ 40,267.65	\$ (1,515.71)	\$ (837.70)	\$ (855.97)	\$ (142.72)	\$ 148,895.56	\$ 98,726.52	\$ 130.24	\$ 182.74	\$ (1,576.44)	\$ (26,817.23)	\$ (1,156.29)	\$255,300.65
4/30/2022	\$ -	\$ (423.70)	\$ (392.18)	\$ (800.23)	\$ -	\$ -	\$ (91.41)	\$ 139.52	\$ (3,682.41)	\$ 271.59	\$ 238.41	\$ (5,401.67)	\$ (10,142.08)
5/15/2022	\$ (19.35)	\$ (1.72)	\$ (14.47)	\$ (201.88)	\$ (105.86)	\$ 9.54	\$ (6.42)	\$ (249.04)	\$ 15.25	\$ 82.86	\$ (395.89)	\$ (763.03)	\$ (1,650.01)
5/31/2022	\$ -	\$ (1.79)	\$ (19.41)	\$ 37.25	\$ (130.20)	\$ (35.51)	\$ (2.16)	\$ 25.29	\$ 20,004.17	\$ (3,037.00)	\$ 16,504.12	\$ 841.83	\$34,186.59
6/15/2022	\$ (14,133.58)	\$ (12.95)	\$ (138.90)	\$ (478.51)	\$ (36.47)	\$ (147,536.58)	\$ (82.83)	\$ (2,926.14)	\$ (616.07)	\$ (821.32)	\$ (1,014.51)	\$ (2,708.50)	\$ (170,506.36)
6/30/2022	\$ -	\$ 17.33	\$ (23.71)	\$ (2,962.70)	\$ 6.37	\$ 44.62	\$ (44.96)	\$ 27.51	\$ 8.85	\$ 19.39	\$ 310.34	\$ (75.35)	\$ (2,672.31)
7/15/2022	\$ -	\$ (8.57)	\$ -	\$ 1,397.48	\$ 17.83	\$ 1,389.28	\$ 12.38	\$ 64.28	\$ (194.39)	\$ (167.37)	\$ (2,069.18)	\$ (816.04)	\$ (374.30)
7/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.49	\$ 34.15	\$ (2,563.55)	\$ 39.32	\$ (39.46)	\$ (2,505.05)
8/15/2022	\$ -	\$ -	\$ (17.10)	\$ (29.35)	\$ (2.70)	\$ (85.50)	\$ (17.21)	\$ -	\$ 45.49	\$ 106.35	\$ 70.39	\$ (3,343.05)	\$ (3,272.68)
8/31/2022	\$ -	\$ (122.40)	\$ -	\$ -	\$ (8.77)	\$ 4.71	\$ (71.41)	\$ -	\$ 40.83	\$ (581.97)	\$ (981.38)	\$ (570.54)	\$ (2,290.93)
9/15/2022	\$ (445.61)	\$ (249.28)	\$ (770.08)	\$ (202.10)	\$ (2.13)	\$ (388.35)	\$ (616.99)	\$ (31.14)	\$ (1,132.54)	\$ (446.98)	\$ (679.40)	\$ (1,753.49)	\$ (6,718.09)
9/30/2022	\$ (354.29)	\$ (255.13)	\$ (494.26)	\$ (9.19)	\$ -	\$ (30.87)	\$ (35.67)	\$ (73.59)	\$ (43.56)	\$ (45.15)	\$ 12,463.37	\$ (192.17)	\$10,929.49
10/15/2022	\$ (286.97)	\$ -	\$ (286.97)	\$ -	\$ (2.70)	\$ -	\$ (5.18)	\$ -	\$ (15.41)	\$ -	\$ (102.05)	\$ (397.03)	\$ (1,096.31)
10/31/2022	\$ -	\$ -	\$ (10.49)	\$ -	\$ (2.45)	\$ (86.01)	\$ (15,969.07)	\$ (22.49)	\$ (14.54)	\$ -	\$ (253.76)	\$ (2.00)	\$ (16,360.81)
11/15/2022	\$ 37.26	\$ (18.69)	\$ 9.46	\$ 65.06	\$ 56.41	\$ 54.44	\$ (35.19)	\$ (2,739.84)	\$ (2,154.51)	\$ (984.64)	\$ (1,701.24)	\$ (461.83)	\$ (7,873.31)
11/30/2022	\$ (373.69)	\$ (361.97)	\$ (3,025.01)	\$ (28.58)	\$ (48.06)	\$ (6.53)	\$ (950.14)	\$ (451.14)	\$ (1,176.50)	\$ (93.71)	\$ (984.54)	\$ (3,329.94)	\$ (10,829.81)
12/15/2022	\$ (10,778.54)	\$ -	\$ (176.37)	\$ -	\$ 260.81	\$ (17,438.43)	\$ (176.37)	\$ -	\$ -	\$ -	\$ (88.96)	\$ (807.31)	\$ (29,205.17)
12/31/2022	\$ (372.27)	\$ (1,027.91)	\$ (1,530.11)	\$ (2,390.78)	\$ (1,398.81)	\$ (839.85)	\$ (738.98)	\$ (223.59)	\$ 2.91	\$ (1,425.90)	\$ (806.10)	\$ 73.77	\$ (10,677.62)
<b>TOTAL</b>	<b>\$ 125,110,125</b>	<b>\$ 115,886,950</b>	<b>\$ 135,478,834</b>	<b>\$ 131,310,338</b>	<b>\$ 126,843,435</b>	<b>\$ 138,545,780</b>	<b>\$ 135,277,012</b>	<b>\$ 140,128,974</b>	<b>\$ 136,729,918</b>	<b>\$ 138,425,299</b>	<b>\$ 139,314,557</b>	<b>\$ 144,010,846</b>	<b>\$1,607,062,068</b>

ATTACHMENT 74



Department of Civil Service

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

EGWP  
2020 INCURRED CLAIMS BASED ON  
Claim cycles through 12/31/2022

Cycle Date	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
1/15/2020	\$ 57,467,538.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,467,538.90
1/31/2020	\$ 61,183,995.82	\$ 53,822.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,237,818.65
2/15/2020	\$ (2,555,932.27)	\$ 57,247,575.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,691,643.36
2/28/2020	\$ (147,374.37)	\$ 52,932,139.68	\$ 42,940.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,827,706.22
3/15/2020	\$ (16,471.27)	\$ (2,161,373.33)	\$ 62,017,488.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,839,643.93
3/31/2020	\$ 17,642.29	\$ (76,360.52)	\$ 68,541,819.51	\$ 120,085.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,603,186.29
4/15/2020	\$ (3,562.47)	\$ (20,627.16)	\$ (2,285,897.07)	\$ 60,829,497.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,519,410.44
4/30/2020	\$ (9,516.35)	\$ 6,146.48	\$ (93,291.45)	\$ 57,800,308.04	\$ 163,053.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,866,700.35
5/15/2020	\$ 1,460.12	\$ 6,087.61	\$ 26,236.55	\$ (2,086,774.09)	\$ 59,277,240.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,224,250.74
5/31/2020	\$ (2,272.66)	\$ (3,423.93)	\$ (9,307.54)	\$ (25,106.68)	\$ 55,276,570.19	\$ 92,088.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,328,547.52
6/15/2020	\$ 9,817.69	\$ (1,829.38)	\$ 41,674.86	\$ 7,203.92	\$ (1,612,096.68)	\$ 64,461,694.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,906,464.68
6/30/2020	\$ 1,406.68	\$ 3,833.74	\$ 3,327.35	\$ 2,078.41	\$ (32,578.25)	\$ 59,568,563.12	\$ 169,165.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,715,796.98
7/15/2020	\$ (5,160.71)	\$ (2,889.95)	\$ (4,746.23)	\$ (8,719.29)	\$ (14,538.67)	\$ (2,262,755.01)	\$ 61,832,596.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,533,786.40
7/31/2020	\$ (4,916.46)	\$ 25,808.74	\$ 938.11	\$ (51,244.34)	\$ (7,142.72)	\$ (54,949.80)	\$ 64,572,797.53	\$ 39,182.69	\$ -	\$ -	\$ -	\$ -	\$ 64,520,473.75
8/15/2020	\$ (1,035.63)	\$ (22,258.15)	\$ 1,274.68	\$ 934.53	\$ (16,047.61)	\$ 3,070.12	\$ (2,073,453.82)	\$ 59,405,707.93	\$ -	\$ -	\$ -	\$ -	\$ 57,298,192.05
8/31/2020	\$ (13,494.49)	\$ (13,457.62)	\$ (25,425.47)	\$ (25,301.46)	\$ 892.72	\$ 4,007.51	\$ (45,436.07)	\$ 63,197,502.72	\$ 146,475.52	\$ -	\$ -	\$ -	\$ 63,225,763.36
9/15/2020	\$ 161.37	\$ (460.25)	\$ (3,877.43)	\$ 4,139.38	\$ 487.06	\$ (10,641.36)	\$ (4,213.11)	\$ (2,241,178.55)	#####	\$ -	\$ -	\$ -	\$ 59,609,213.64
9/30/2020	\$ (4,520.79)	\$ (9,486.20)	\$ (6,298.41)	\$ (2,985.18)	\$ (13,391.63)	\$ (10,015.17)	\$ 3,284.29	\$ (131,071.78)	#####	\$ 227,176.23	\$ -	\$ -	\$ 60,395,852.08
10/15/2020	\$ 504.40	\$ (274.79)	\$ (405.92)	\$ (2,914.75)	\$ (2,114.66)	\$ (25,499.83)	\$ (5,770.79)	\$ (28,058.87)	\$ (2,328,357.77)	#####	\$ -	\$ -	\$ 60,752,974.14
10/31/2020	\$ 418.15	\$ (2,137.57)	\$ 659.00	\$ 444.73	\$ 674.33	\$ (2,589.67)	\$ (6,186.10)	\$ 9,066.14	\$ (129,557.75)	#####	\$ 48,283.29	\$ -	\$ 63,599,053.07
11/15/2020	\$ (1,397.54)	\$ (875.17)	\$ 157.18	\$ (1,721.17)	\$ (2,614.84)	\$ (1,526.56)	\$ 2,014.63	\$ 4,079.10	\$ 723.27	\$ (2,414,985.98)	#####	\$ -	\$ 59,184,100.37
11/30/2022	\$ (17,506.26)	\$ (16,441.39)	\$ (4,037.69)	\$ (33,945.74)	\$ (2,142.31)	\$ (11,660.87)	\$ (15,755.92)	\$ (1,946.23)	\$ 4,727.63	\$ (70,952.82)	#####	\$ 195,957.23	\$ 60,992,704.32
12/15/2020	\$ (1,575.71)	\$ (1,375.97)	\$ (2,971.04)	\$ (1,837.57)	\$ (1,634.04)	\$ 561.43	\$ 1,413.57	\$ (1,294.67)	\$ (25,158.81)	\$ (27,665.32)	\$ (2,499,754.10)	#####	\$ 65,783,806.54
12/31/2020	\$ 25.11	\$ (1,236.75)	\$ (12,773.66)	\$ 45.70	\$ (2,522.64)	\$ (11,130.03)	\$ (3,071.91)	\$ (3,655.53)	\$ (20,251.26)	\$ 9,794.81	\$ (59,006.22)	#####	\$ 66,116,340.32
1/15/2021	\$ 1,306.94	\$ 1,294.69	\$ 2,360.13	\$ 1,233.80	\$ 51.66	\$ (3,871.93)	\$ 552.23	\$ 566.58	\$ 560.89	\$ (11,106.01)	\$ (59,024.82)	\$ (2,871,421.41)	\$ (2,937,497.25)
1/31/2021	\$ 382.49	\$ (481.82)	\$ (174.62)	\$ (1,274.52)	\$ (1,388.03)	\$ 172.11	\$ (771.12)	\$ (1,490.41)	\$ 621.19	\$ 282.78	\$ (3,732.09)	\$ (125,442.72)	\$ (133,296.76)
2/15/2021	\$ (8,167.04)	\$ (7,522.22)	\$ (7,512.88)	\$ (7,537.72)	\$ (8,957.64)	\$ (9,192.71)	\$ (16,818.36)	\$ (1,591.37)	\$ (705.51)	\$ (24,662.66)	\$ (15,439.20)	\$ (42,481.20)	\$ (150,588.51)
2/28/2021	\$ 20.18	\$ 237.02	\$ 61.41	\$ 41.65	\$ 67.56	\$ 74.98	\$ (216.83)	\$ (8.46)	\$ (6,368.57)	\$ (5,788.57)	\$ 3,779.51	\$ (441.81)	\$ (8,541.93)
3/15/2021	\$ 3,022.59	\$ 2,814.63	\$ 3,416.77	\$ 2,620.24	\$ 2,082.83	\$ 1,212.36	\$ 3,125.62	\$ 2,564.04	\$ 3,240.62	\$ 3,283.04	\$ 17,788.00	\$ (6,138.92)	\$ 39,031.82
3/31/2021	\$ (927.32)	\$ (637.44)	\$ 289.56	\$ (2,784.25)	\$ 62.49	\$ 533.37	\$ 310.76	\$ 384.38	\$ 34.44	\$ (1,468.39)	\$ (6,099.47)	\$ (143,877.84)	\$ (154,179.71)
4/15/2021	\$ (221.30)	\$ 18.67	\$ 60.95	\$ (1,174.17)	\$ 26.60	\$ (2,292.41)	\$ (11,469.85)	\$ (87,196.93)	\$ (498.46)	\$ (20,515.76)	\$ (6,230.99)	\$ (21,687.71)	\$ (151,181.36)
4/30/2021	\$ 84.07	\$ (18.47)	\$ 247.52	\$ (633.88)	\$ (1.95)	\$ 85.25	\$ 343.44	\$ 2,367.91	\$ 355.68	\$ 321.34	\$ 343.49	\$ 1,921.18	\$ 5,415.58
5/15/2021	\$ 611.04	\$ (72.66)	\$ (8.96)	\$ 605.71	\$ (29.12)	\$ -	\$ (226.41)	\$ (343.30)	\$ (164.54)	\$ 25.76	\$ 67.18	\$ (780.36)	\$ (315.66)
5/31/2021	\$ -	\$ 6.40	\$ 1.45	\$ (44.05)	\$ 12.90	\$ 3.90	\$ 21.02	\$ 12.90	\$ (2,627.01)	\$ (206.78)	\$ (1,252.92)	\$ (1,131.33)	\$ (5,203.52)
6/15/2021	\$ (10,077.28)	\$ (11,696.34)	\$ (2,424.29)	\$ (5,551.11)	\$ (11,259.55)	\$ (3,821.75)	\$ (6,610.71)	\$ (20,883.60)	\$ (17,744.94)	\$ (13,369.89)	\$ (8,989.78)	\$ (9,292.19)	\$ (121,721.43)
6/30/2021	\$ 7,473.48	\$ 10,473.48	\$ 2,238.24	\$ 2,799.98	\$ 8,521.29	\$ 385.13	\$ 3,186.14	\$ 9,479.63	\$ 4,548.75	\$ 2,914.90	\$ 1,608.89	\$ 371.54	\$ 54,001.45
7/15/2021	\$ (108.31)	\$ 17.62	\$ 30.59	\$ (42.55)	\$ (109.63)	\$ (42.54)	\$ (95.65)	\$ (187.89)	\$ (16.02)	\$ (106.31)	\$ (56.30)	\$ (1,440.65)	\$ (2,157.64)
7/31/2021	\$ (0.45)	\$ 13.52	\$ 7,174.27	\$ 14.85	\$ 38.02	\$ 5,458.38	\$ (73,207.87)	\$ 57,482.39	\$ 17,846.93	\$ (1,704.77)	\$ (1,344.90)	\$ (742.16)	\$ 11,028.21
8/15/2021	\$ (87.62)	\$ (246.54)	\$ (173.30)	\$ (178.84)	\$ (12,484.36)	\$ 545.25	\$ (4,906.37)	\$ (5,973.24)	\$ (4,190.09)	\$ (4,704.70)	\$ (3,711.82)	\$ (4,591.23)	\$ (40,702.86)
8/31/2021	\$ 667.96	\$ 154.67	\$ (400.35)	\$ 48.81	\$ 11,120.43	\$ 814.21	\$ 4,843.25	\$ 5,185.48	\$ 4,732.12	\$ 6,430.81	\$ 5,277.05	\$ 4,120.88	\$ 42,995.32
9/15/2021	\$ (444.16)	\$ (1,654.68)	\$ (2,023.33)	\$ (101.34)	\$ (1,265.93)	\$ 21.06	\$ (1,052.70)	\$ (87.44)	\$ (4,988.40)	\$ (1,822.52)	\$ (5,581.10)	\$ (7,162.47)	\$ (26,163.01)
9/30/2021	\$ (88.49)	\$ (114.62)	\$ (20.02)	\$ (47.28)	\$ (40.34)	\$ (741.85)	\$ (417.93)	\$ (46.98)	\$ (10.29)	\$ 123.28	\$ (4,960.13)	\$ (613.41)	\$ (6,978.06)
10/15/2021	\$ (3,257.11)	\$ (7,184.59)	\$ (4,370.08)	\$ (2,483.41)	\$ (2,984.10)	\$ (2,768.37)	\$ 70,687.32	\$ (3,373.48)	\$ (12,608.32)	\$ (1,117.93)	\$ (1,718.95)	\$ (12.28)	\$ 28,808.70
10/31/2021	\$ (2,992.48)	\$ 2,551.84	\$ (359.27)	\$ (1,585.69)	\$ 624.49	\$ (1,363.21)	\$ (659.13)	\$ (2,335.55)	\$ (1,477.12)	\$ (3,031.18)	\$ (19,008.52)	\$ (565.15)	\$ (30,200.97)
11/15/2021	\$ (1,846.29)	\$ (67.39)	\$ (828.46)	\$ (2,398.04)	\$ -	\$ 64.05	\$ (1,628.75)	\$ -	\$ (84.75)	\$ (0.01)	\$ -	\$ (2,141.79)	\$ (8,931.43)
11/30/2021	\$ (768.22)	\$ (125.84)	\$ (210.03)	\$ (596.00)	\$ (470.48)	\$ (361.13)	\$ (854.49)	\$ 17.19	\$ 52.20	\$ (1,643.78)	\$ (263.35)	\$ (570.12)	\$ (5,794.05)

ATTACHMENT 74



Department of Civil Service

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

EGWP  
2020 INCURRED CLAIMS BASED ON  
Claim cycles through 12/31/2022

Cycle Date	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
12/15/2021	\$ (103.22)	\$ (83.82)	\$ (1.54)	\$ (131.04)	\$ -	\$ (1,157.16)	\$ (109.39)	\$ (232.29)	\$ (9.26)	\$ (58.18)	\$ (1,032.26)	\$ -	\$ (2,918.16)
12/31/2021	\$ (187.02)	\$ (272.14)	\$ (217.34)	\$ (257.79)	\$ (1,454.02)	\$ (2,939.87)	\$ (265.09)	\$ (1,044.47)	\$ (1,589.53)	\$ (41.74)	\$ (39.21)	\$ (33.44)	\$ (8,341.66)
1/15/2022	\$ 318.19	\$ 266.45	\$ (409.55)	\$ (395.25)	\$ (834.19)	\$ (474.40)	\$ (448.26)	\$ (4,879.41)	\$ (528.24)	\$ (476.40)	\$ (501.27)	\$ (10,913.01)	\$ (19,275.34)
1/31/2022	\$ (46.97)	\$ (30.75)	\$ (6.13)	\$ (86.70)	\$ (24.87)	\$ (1.84)	\$ (9.04)	\$ 0.82	\$ (17.07)	\$ (45.95)	\$ 12.20	\$ (90.21)	\$ (346.51)
2/15/2022	\$ (30.42)	\$ (1,268.11)	\$ (37.14)	\$ (1,031.54)	\$ -	\$ (0.35)	\$ (18.25)	\$ (4.46)	\$ (11.94)	\$ (49.05)	\$ -	\$ 0.74	\$ (2,450.52)
2/28/2022	\$ (100.36)	\$ 1,155.18	\$ 11.86	\$ 1,006.90	\$ (71.81)	\$ (3.59)	\$ 2.79	\$ 4.46	\$ (2.65)	\$ (1,127.60)	\$ (1,296.94)	\$ 23.91	\$ (397.85)
3/15/2022	\$ (121.89)	\$ (5,603.69)	\$ (272.66)	\$ (47.22)	\$ (65,753.36)	\$ (950.88)	\$ (784.30)	\$ (3,066.93)	\$ (19.37)	\$ 1,176.42	\$ 32.48	\$ (371.39)	\$ (75,782.79)
3/31/2022	\$ (763.83)	\$ 4,887.53	\$ 101.06	\$ 16.02	\$ 26.33	\$ 90.78	\$ 488.57	\$ 1,968.01	\$ (274.36)	\$ (54.25)	\$ (12.86)	\$ (106.65)	\$ 6,366.35
4/15/2022	\$ (497.82)	\$ (1,141.48)	\$ (1,530.18)	\$ (318.89)	\$ (485.21)	\$ (1,559.84)	\$ (3,630.04)	\$ (1,608.24)	\$ (808.79)	\$ (2,188.87)	\$ (849.15)	\$ -	\$ (14,618.51)
4/30/2022	\$ 93.20	\$ 280.32	\$ -	\$ -	\$ (6.01)	\$ (25.80)	\$ -	\$ -	\$ (210.87)	\$ (28.88)	\$ (61.40)	\$ (14.59)	\$ 25.97
5/15/2022	\$ (41.41)	\$ 536.29	\$ 597.68	\$ (29.50)	\$ 340.64	\$ 685.32	\$ 344.49	\$ 337.21	\$ 43.09	\$ 1,696.62	\$ 497.50	\$ (169.67)	\$ 4,838.26
5/31/2022	\$ 229.55	\$ (9.20)	\$ 77.61	\$ 25.44	\$ 86.90	\$ 11.47	\$ 52.35	\$ 583.80	\$ (0.24)	\$ 155.42	\$ 20.44	\$ (24.35)	\$ 1,209.19
6/15/2022	\$ -	\$ (15.11)	\$ 67.15	\$ (2.78)	\$ (113.62)	\$ (81.71)	\$ (15.40)	\$ (289.20)	\$ (9.50)	\$ -	\$ (7.43)	\$ (57.11)	\$ (524.71)
6/30/2022	\$ -	\$ (19.65)	\$ (16.97)	\$ (24.16)	\$ -	\$ -	\$ -	\$ (7.25)	\$ (379.25)	\$ -	\$ -	\$ -	\$ (447.28)
7/15/2022	\$ (115.75)	\$ -	\$ -	\$ (132.62)	\$ (9.16)	\$ -	\$ 4.05	\$ -	\$ (126.35)	\$ -	\$ -	\$ (98.62)	\$ (478.45)
7/31/2022	\$ 168.81	\$ 148.98	\$ 86.24	\$ -	\$ -	\$ -	\$ 6.51	\$ -	\$ -	\$ 2.07	\$ 1.37	\$ (1.12)	\$ 412.86
8/15/2022	\$ (164.54)	\$ (197.39)	\$ (166.20)	\$ (34.12)	\$ -	\$ (0.99)	\$ (1,850.69)	\$ (317.64)	\$ (416.99)	\$ -	\$ (240.82)	\$ (3.99)	\$ (3,393.37)
8/31/2022	\$ (110.65)	\$ (1,275.60)	\$ 46.01	\$ -	\$ (628.76)	\$ (74.86)	\$ (65.41)	\$ (65.39)	\$ 4.96	\$ (50.83)	\$ (42.68)	\$ (40.48)	\$ (2,303.69)
9/15/2022	\$ (1,229.30)	\$ (12,761.18)	\$ (470.19)	\$ (1,928.38)	\$ (1,617.44)	\$ (910.03)	\$ (1,895.93)	\$ (4,256.89)	\$ (390.86)	\$ (2,722.43)	\$ (1,455.82)	\$ (1,489.52)	\$ (31,127.97)
9/30/2022	\$ (0.09)	\$ (2.32)	\$ (42.30)	\$ (0.10)	\$ (37.95)	\$ (36.01)	\$ (4.97)	\$ -	\$ (28.15)	\$ (16,615.78)	\$ (24.38)	\$ (244.90)	\$ (17,036.95)
10/15/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,171.76)	\$ 53.93	\$ (183.75)	\$ 57.36	\$ -	\$ (2,244.22)
10/31/2022	\$ (19.10)	\$ (125.96)	\$ -	\$ -	\$ -	\$ (19.51)	\$ (189.87)	\$ (2.46)	\$ 53.54	\$ (89.64)	\$ (6,813.89)	\$ (3,631.63)	\$ (10,838.52)
11/15/2022	\$ 4.15	\$ 119.73	\$ -	\$ (2.22)	\$ -	\$ -	\$ 245.87	\$ (315.62)	\$ 1.56	\$ (1.07)	\$ 30.28	\$ 35.64	\$ 118.32
11/30/2022	\$ (35,326.70)	\$ (5,031.41)	\$ (18,603.15)	\$ (7,738.57)	\$ (10,666.19)	\$ (6,060.98)	\$ (13,492.41)	\$ (4,286.52)	\$ (3,392.56)	\$ -	\$ (3,349.01)	\$ (613.16)	\$ (108,560.66)
12/15/2022	\$ (1,190.44)	\$ (1,267.46)	\$ (7.56)	\$ (57.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (166.56)	\$ (2,689.25)
12/31/2022	\$ (26,760.24)	\$ (4,483.71)	\$ (3,013.81)	\$ (4,317.75)	\$ (501.50)	\$ (2,487.92)	\$ (1,247.20)	\$ (13.48)	\$ (1,605.11)	\$ (650.18)	\$ (638.36)	\$ (1,260.73)	\$ (46,979.99)
<b>TOTAL</b>	<b>\$ 115,816,820</b>	<b>\$ 107,902,472</b>	<b>\$ 128,201,053</b>	<b>\$ 116,489,631</b>	<b>\$ 112,913,961</b>	<b>\$ 121,708,132</b>	<b>\$ 124,368,636</b>	<b>\$ 120,183,207</b>	<b>\$ 119,827,403</b>	<b>\$ 124,449,991</b>	<b>\$ 119,931,915</b>	<b>\$ 131,507,787</b>	<b>\$ 1,443,301,010</b>