

ATTACHMENT 75



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

**Commercial
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	\$79,938,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,938,902
1/31/2022	\$82,805,494	\$154,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,960,204
2/15/2022	(\$5,746,515)	\$86,731,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,984,835
2/28/2022	(\$97,838)	\$66,381,217	\$138,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,421,585
3/15/2022	(\$49,966)	(\$5,195,188)	\$87,791,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,545,957
3/31/2022	\$9,467	(\$102,966)	\$86,187,314	\$195,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,289,809
4/15/2022	\$28,242	(\$38,314)	(\$5,527,513)	\$87,169,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,631,545
4/30/2022	(\$11,024)	\$9,247	(\$217,196)	\$74,394,518	\$64,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,240,539
5/15/2022	(\$3,226)	\$19,822	\$36,640	(\$5,307,149)	\$81,742,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,488,197
5/31/2022	(\$4,140)	\$11,732	(\$11,569)	(\$220,169)	\$86,370,304	\$199,415	\$0	\$0	\$0	\$0	\$0	\$0	\$86,345,574
6/15/2022	\$1,002	(\$1,525)	\$26,258	\$4,477	(\$5,975,719)	\$90,979,470	\$0	\$0	\$0	\$0	\$0	\$0	\$85,033,962
6/30/2022	\$1,130	(\$1,431)	\$18,344	(\$24,244)	(\$156,708)	\$82,560,491	\$50,445	\$0	\$0	\$0	\$0	\$0	\$82,448,028
7/15/2022	(\$17,887)	\$1,125	\$5,432	\$10,349	\$1,436	(\$5,752,408)	\$84,505,964	\$0	\$0	\$0	\$0	\$0	\$78,754,012
7/31/2022	(\$424)	(\$1,426)	\$1,519	(\$23,663)	\$4,446	(\$75,588)	\$78,257,287	\$179,827	\$0	\$0	\$0	\$0	\$78,341,979
8/15/2022	(\$2,730)	(\$5,816)	(\$2,970)	\$329	\$25,323	\$8,846	(\$4,649,619)	\$87,508,316	\$0	\$0	\$0	\$0	\$82,881,678
8/31/2022	(\$1,156)	\$2,754	(\$3,853)	\$4,337	(\$19,401)	\$19,608	(\$83,423)	\$91,011,856	\$247,490	\$0	\$0	\$0	\$91,178,213
9/15/2022	\$521	(\$404)	\$907	(\$46)	\$2,123	\$3,023	\$13,239	(\$5,638,885)	\$86,604,134	\$0	\$0	\$0	\$80,984,613
9/30/2022	\$674	\$2,635	\$1,233	\$64	\$3,895	\$70,693	\$7,590	(\$193,626)	\$82,046,645	\$12,675	\$0	\$0	\$81,952,479
10/15/2022	(\$773)	(\$395)	\$194	\$870	\$1,265	(\$26)	\$2,466	\$3,403	(\$5,672,098)	\$81,036,340	\$0	\$0	\$75,371,247
10/31/2022	\$476	(\$143)	\$998	(\$785)	(\$1,099)	\$263	\$12,560	(\$20,499)	(\$277,965)	\$89,673,781	\$244,361	\$0	\$89,631,948
11/15/2022	\$116	(\$3,080)	(\$166)	(\$625)	(\$1,709)	\$2,634	(\$7,697)	(\$450)	\$18,124	(\$5,103,793)	\$91,316,365	\$0	\$86,219,718
11/30/2022	(\$2,764)	(\$1,076)	(\$14,060)	(\$1,429)	(\$4,778)	(\$3,790)	(\$228)	\$3,813	(\$18,276)	(\$188,398)	\$82,413,607	\$200,849	\$82,383,471
12/15/2022	\$49	\$202	\$948	\$70	(\$331)	\$700	\$547	\$2,968	\$17,854	(\$21,113)	(\$5,188,753)	\$94,762,528	\$89,575,668
12/31/2022	(\$840)	\$551	\$183	\$496	\$129	\$748	(\$2,446)	(\$233)	\$29,423	\$78,922	(\$211,370)	\$82,606,676	\$82,502,238
TOTAL	\$156,846,790	\$147,963,584	\$168,431,960	\$156,202,524	\$162,056,280	\$168,014,080	\$158,106,685	\$172,856,488	\$162,995,333	\$165,488,414	\$168,574,210	\$177,570,053	\$1,965,106,402

ATTACHMENT 75



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Commercial
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	\$ 72,072,453.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,072,453.69
1/31/2021	\$ 68,683,379.55	\$ 171,745.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$68,855,125.34
2/15/2021	\$ (4,539,763.31)	\$ 77,142,211.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,602,448.54
2/28/2021	\$ (154,533.25)	\$ 57,981,107.81	\$ 175,210.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$58,001,784.76
3/15/2021	\$ 5,748.07	\$ (4,357,884.72)	\$ 79,136,091.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$74,783,954.93
3/31/2021	\$ 15,781.92	\$ (34,726.93)	\$ 80,365,438.69	\$ 153,642.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$80,500,135.89
4/15/2021	\$ 45,421.45	\$ 3,455.39	\$ (4,399,115.01)	\$ 79,001,809.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$74,651,570.89
4/30/2021	\$ (4,132.55)	\$ (159.47)	\$ (79,792.35)	\$ 72,818,980.95	\$ 90,472.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,825,368.68
5/15/2021	\$ 3,099.86	\$ (5,950.15)	\$ 17,567.31	\$ (4,783,988.20)	\$ 72,704,447.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$67,935,176.73
5/31/2021	\$ 13,528.43	\$ 50,542.84	\$ 40,591.09	\$ (72,785.65)	\$ 72,924,295.64	\$ 3,833.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,960,006.03
6/15/2021	\$ (2,724.92)	\$ (992.14)	\$ 16,147.81	\$ 1,703.81	\$ (4,874,288.75)	\$ 83,312,203.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$78,452,049.72
6/30/2021	\$ (139.56)	\$ (16,045.41)	\$ (13,948.55)	\$ 12,034.45	\$ (66,959.51)	\$ 76,450,434.89	\$ 141,978.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$76,507,354.76
7/15/2021	\$ 2,134.91	\$ (410.11)	\$ 23,681.55	\$ (1,349.29)	\$ 51,060.32	\$ (5,392,143.57)	\$ 75,165,138.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$69,848,112.67
7/31/2021	\$ 5,539.66	\$ 6,933.11	\$ 14,246.49	\$ 25,374.43	\$ 49,494.63	\$ (99,814.89)	\$ 74,333,477.69	\$ 61,978.26	\$ -	\$ -	\$ -	\$ -	\$74,397,229.38
8/15/2021	\$ 1,141.56	\$ 2,117.76	\$ (237.66)	\$ 8,755.20	\$ 36,639.32	\$ 29,667.21	\$ (4,584,326.71)	\$ 73,358,209.53	\$ -	\$ -	\$ -	\$ -	\$68,851,966.21
8/31/2021	\$ 3,450.02	\$ 4,160.48	\$ 983.84	\$ 3,870.70	\$ 12,134.19	\$ 7,193.35	\$ (111,742.49)	\$ 84,640,173.54	\$ 190,130.32	\$ -	\$ -	\$ -	\$84,750,353.95
9/15/2021	\$ 7,423.28	\$ 5,824.72	\$ 431,069.83	\$ 439,600.53	\$ 13,838.11	\$ 5,424.13	\$ (58,918.69)	\$ (5,141,399.05)	\$ 79,583,811.07	\$ -	\$ -	\$ -	\$75,286,673.93
9/30/2021	\$ (479.46)	\$ 4,377.30	\$ 6,571.68	\$ 6,319.52	\$ 3,884.22	\$ (58,365.22)	\$ 16,961.79	\$ (208,041.58)	\$ 76,678,400.12	\$ 150,474.69	\$ -	\$ -	\$76,600,103.06
10/15/2021	\$ (5,177.07)	\$ 495.32	\$ (2,574.97)	\$ (2,620.58)	\$ (1,153.56)	\$ 1,962.77	\$ (3,703.72)	\$ (69,585.48)	\$ (5,323,551.31)	\$ 80,962,468.07	\$ -	\$ -	\$75,556,559.47
10/31/2021	\$ 962.94	\$ 970.11	\$ (1,003.04)	\$ 246.57	\$ 1,293.29	\$ (4,521.39)	\$ 1,023.26	\$ 11,598.84	\$ (131,076.46)	\$ 75,605,657.19	\$ 156,871.78	\$ -	\$75,642,023.09
11/15/2021	\$ (1,311.29)	\$ (646.37)	\$ (76.89)	\$ (780.51)	\$ 6,344.65	\$ 5,108.31	\$ (1,024.01)	\$ 5,727.80	\$ (60,704.78)	\$ (5,213,612.28)	\$ 84,264,220.49	\$ -	\$79,003,245.12
11/30/2021	\$ 3,544.23	\$ 7,370.52	\$ 24,846.52	\$ 10,862.41	\$ (784.67)	\$ (26,887.98)	\$ 1,301.09	\$ (12,647.54)	\$ (1,192.47)	\$ (186,224.37)	\$ 73,445,604.02	\$ 9,908.93	\$73,275,700.69
12/15/2021	\$ 204.90	\$ (136,050.09)	\$ (63,940.45)	\$ 5,359.81	\$ (127,622.78)	\$ (64,056.73)	\$ 6,807.70	\$ (60,921.04)	\$ 54,204.24	\$ (25,468.89)	\$ (4,946,207.98)	\$ 88,177,019.83	\$82,819,328.52
12/31/2021	\$ 1,787.27	\$ 5,446.53	\$ 2,024.48	\$ 1,465.53	\$ (2,327.93)	\$ (309.62)	\$ (1,096.20)	\$ 21,367.56	\$ (7,822.83)	\$ (31,120.66)	\$ (108,350.80)	\$ 77,300,626.25	\$77,181,689.58
1/15/2022	\$ 1,896.90	\$ 1,055.06	\$ 1,036.62	\$ (10,489.35)	\$ (21,153.74)	\$ (11,105.58)	\$ (8,101.09)	\$ (18,566.33)	\$ (11,660.71)	\$ 33,221.03	\$ 33,401.02	\$ (4,863,516.18)	-\$4,873,982.35
1/31/2022	\$ (3,311.90)	\$ 5,500.97	\$ 3,814.13	\$ (8,852.76)	\$ 1,612.31	\$ (2,816.16)	\$ (15,369.28)	\$ 1,032.30	\$ 2,812.81	\$ 8,090.90	\$ (2,018.51)	\$ (225,361.71)	-\$234,866.90
2/15/2022	\$ 2,183.42	\$ 2,250.95	\$ 1,102.24	\$ 1,405.13	\$ 1,782.37	\$ 2,923.82	\$ 2,340.75	\$ (7,465.03)	\$ 424.25	\$ 31,990.66	\$ 27,678.23	\$ (26,652.63)	\$39,964.16
2/28/2022	\$ 910.59	\$ 1,178.50	\$ 1,365.83	\$ 1,042.01	\$ 1,800.27	\$ 1,471.61	\$ 1,153.30	\$ 986.40	\$ 12,958.86	\$ 13,927.75	\$ 10,889.85	\$ 102,653.42	\$150,338.39
3/15/2022	\$ 12,624.60	\$ 13,315.06	\$ 5,822.55	\$ 20,350.35	\$ 13,598.16	\$ 13,910.31	\$ 3,527.33	\$ 3,414.38	\$ 3,922.08	\$ 3,742.25	\$ 5,299.66	\$ 1,801.28	\$101,328.01
3/31/2022	\$ 4,754.48	\$ 4,556.76	\$ 10,642.98	\$ 7,636.66	\$ 2,655.45	\$ 1,772.53	\$ 1,174.11	\$ (4,765.49)	\$ 502.03	\$ (7,972.76)	\$ 1,498.48	\$ (4,857.10)	\$17,598.13
4/15/2022	\$ (937.89)	\$ 136,110.89	\$ (5,912.05)	\$ (924.57)	\$ 65,810.95	\$ 62,045.56	\$ 49,368.92	\$ 6,658.52	\$ 57,061.72	\$ (3,126.19)	\$ (1,507.64)	\$ (19,001.09)	\$345,647.13
4/30/2022	\$ 448.77	\$ 109.92	\$ 218.79	\$ 281.35	\$ 1,051.99	\$ 1,927.94	\$ (52.02)	\$ 391.96	\$ 337.87	\$ (1,631.39)	\$ (2,806.00)	\$ (170.66)	\$108.52
5/15/2022	\$ 286.21	\$ 254.72	\$ 648.94	\$ 488.87	\$ 122.16	\$ 851.32	\$ 283.05	\$ (77.60)	\$ 314.93	\$ 454.15	\$ 275.36	\$ (621.33)	\$3,280.78
5/31/2022	\$ 26.29	\$ 59.57	\$ 676.83	\$ 126.41	\$ 2,513.07	\$ 2,471.79	\$ 2,619.35	\$ 111.09	\$ 2,600.27	\$ 2,366.70	\$ 1,416.76	\$ 4,197.75	\$19,185.88
6/15/2022	\$ (144.28)	\$ (53.34)	\$ 12,328.36	\$ 10,150.43	\$ 2,359.91	\$ 720.26	\$ 255.78	\$ (2,086.12)	\$ (127.45)	\$ 1,250.56	\$ (219.55)	\$ 2.69	\$24,437.25
6/30/2022	\$ 2,230.42	\$ 3,402.59	\$ 2,146.70	\$ 1,677.19	\$ 425.09	\$ 700.53	\$ 224.25	\$ 71.83	\$ (6,797.89)	\$ 524.44	\$ 509.27	\$ (375.72)	\$4,738.70
7/15/2022	\$ -	\$ 61.46	\$ 9.20	\$ 17.89	\$ (771.43)	\$ (136.94)	\$ 167.11	\$ 77.38	\$ (181.16)	\$ 1,144.02	\$ (117.68)	\$ (226.17)	\$43.68
7/31/2022	\$ 450.32	\$ 613.55	\$ 110.57	\$ 198.36	\$ 47.26	\$ 115.11	\$ 66.56	\$ 0.97	\$ (22.34)	\$ (5,241.66)	\$ 371.32	\$ 84.92	-\$3,205.06
8/15/2022	\$ -	\$ -	\$ -	\$ 53.40	\$ 2.45	\$ 7,036.78	\$ 103.43	\$ 2,562.86	\$ 1,563.43	\$ 229.56	\$ 104.38	\$ (402.40)	\$11,253.89
8/31/2022	\$ -	\$ -	\$ 132.28	\$ -	\$ (11.48)	\$ -	\$ 67.85	\$ 9.32	\$ -	\$ (808.04)	\$ (458.53)	\$ 149.05	-\$919.55
9/15/2022	\$ 5,835.18	\$ 5,733.25	\$ 5,802.09	\$ 5,778.98	\$ 5,697.15	\$ 5,767.27	\$ 5,863.39	\$ 6,653.76	\$ 7,340.47	\$ 66.57	\$ 56.96	\$ (415.41)	\$54,179.66
9/30/2022	\$ -	\$ -	\$ -	\$ -	\$ 1.78	\$ -	\$ -	\$ 8,902.56	\$ 821.78	\$ 396.26	\$ 281.90	\$ 2,511.67	\$12,915.95
10/15/2022	\$ 18.00	\$ 4.93	\$ 22.66	\$ -	\$ 14.93	\$ 7.40	\$ 49.31	\$ 14.35	\$ 303.32	\$ (80.61)	\$ (3,072.92)	\$ (1,343.36)	-\$4,061.99
10/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,120.54)	\$ -	\$ -	\$ 28.02	\$ 7.49	\$ 64.25	-\$2,020.78
11/15/2022	\$ 649.33	\$ 1,857.12	\$ 3,308.74	\$ 4,480.00	\$ 1,723.49	\$ 384.64	\$ (44.59)	\$ -	\$ -	\$ -	\$ -	\$ (1,305.68)	\$11,053.05
11/30/2022	\$ 1.96	\$ 1.96	\$ 265.67	\$ 2.43	\$ 482.43	\$ 1,962.43	\$ 1,643.06	\$ (12.55)	\$ 3.06	\$ (29.16)	\$ (29.16)	\$ (56.19)	\$4,235.94
12/15/2022	\$ 58.03	\$ -	\$ 824.82	\$ 883.83	\$ -	\$ -	\$ 112.93	\$ 73.64	\$ 73.64	\$ 10.26	\$ 28.07	\$ 10.83	\$2,076.05
12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ (1,292.48)	\$ -	\$ -	\$ -	\$ -	\$ 25.71	\$ -	\$ 61.91	-\$1,204.86
TOTAL	\$ 136,185,321	\$ 131,009,908	\$ 155,738,150	\$ 147,662,808	\$ 140,899,239	\$ 154,259,739	\$ 144,949,210	\$ 152,604,449	\$ 151,054,449	\$ 151,340,753	\$ 152,883,726	\$ 160,454,787	\$ 1,779,042,539

ATTACHMENT 75



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

Commercial
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	\$ 68,554,540.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$68,554,540.36
1/31/2020	\$ 71,838,302.56	\$ 58,163.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$71,896,465.85
2/15/2020	\$ (4,716,803.53)	\$ 71,154,053.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,437,249.77
2/28/2020	\$ (117,503.56)	\$ 65,804,270.26	\$ 46,560.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,733,326.84
3/15/2020	\$ 14,041.61	\$ (3,470,668.32)	\$ 74,991,136.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$71,534,510.09
3/31/2020	\$ (7,472.96)	\$ (175,793.11)	\$ 82,732,392.42	\$ 108,278.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$82,657,404.52
4/15/2020	\$ (38,380.92)	\$ (39,855.62)	\$ (3,963,407.03)	\$ 69,776,102.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,734,459.08
4/30/2020	\$ (6,776.30)	\$ (15,814.04)	\$ (212,843.34)	\$ 67,242,146.37	\$ 158,456.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$67,165,169.41
5/15/2020	\$ 920.29	\$ (4,161.78)	\$ (11,996.12)	\$ (3,189,078.56)	\$ 69,172,003.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,967,686.90
5/31/2020	\$ 5,407.16	\$ (1,895.60)	\$ (23,746.66)	\$ (8,468.11)	\$ 62,558,932.55	\$ 135,890.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$62,666,120.15
6/15/2020	\$ 2,904.67	\$ 3,954.54	\$ (1,550.95)	\$ 275.84	\$ (2,610,510.67)	\$ 77,717,281.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$75,112,355.03
6/30/2020	\$ 890.54	\$ (19,588.61)	\$ 9,631.20	\$ (3,848.22)	\$ (87,224.70)	\$ 69,831,623.36	\$ 156,274.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$69,887,757.79
7/15/2020	\$ 507.35	\$ 7,301.78	\$ 13,450.40	\$ 19,057.52	\$ (6,644.12)	\$ (3,996,048.39)	\$ 69,295,958.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,333,583.06
7/31/2020	\$ 1,130.97	\$ (18,147.45)	\$ (8,844.18)	\$ 11,792.59	\$ (32,773.17)	\$ (145,510.59)	\$ 74,433,610.16	\$ 42,517.65	\$ -	\$ -	\$ -	\$ -	\$74,283,775.98
8/15/2020	\$ (4,589.19)	\$ (1,088.11)	\$ (2,588.79)	\$ (2,725.53)	\$ (1,708.41)	\$ (28,740.79)	\$ (3,844,219.72)	\$ 67,169,353.47	\$ -	\$ -	\$ -	\$ -	\$63,283,692.93
8/31/2020	\$ 9,568.89	\$ 7,004.51	\$ 18,783.63	\$ 32,316.30	\$ 14,775.75	\$ 17,014.87	\$ (115,958.50)	\$ 73,538,519.96	\$ 164,650.26	\$ -	\$ -	\$ -	\$73,686,675.67
9/15/2020	\$ 13,533.13	\$ 12,561.21	\$ 15,280.48	\$ (10,635.15)	\$ 17,629.81	\$ 1,181.83	\$ (23,077.28)	\$ (4,116,245.44)	\$ 72,562,789.18	\$ -	\$ -	\$ -	\$68,473,017.77
9/30/2020	\$ (9,738.12)	\$ (10,541.97)	\$ (5,719.18)	\$ (3,761.01)	\$ (2,889.11)	\$ (4,951.20)	\$ (15,976.83)	\$ (178,245.39)	\$ 70,969,820.28	\$ 176,531.79	\$ -	\$ -	\$70,914,529.26
10/15/2020	\$ (4,272.29)	\$ (10,967.90)	\$ 5,786.08	\$ (348.47)	\$ (2,326.04)	\$ 1,111.92	\$ (12,084.42)	\$ (90,404.89)	\$ (4,528,062.27)	\$ 76,900,468.12	\$ -	\$ -	\$72,258,899.84
10/31/2020	\$ 395.78	\$ (5,586.11)	\$ 574.38	\$ 671.23	\$ 1,115.77	\$ (8,644.69)	\$ (31,991.57)	\$ (27,794.75)	\$ (257,474.67)	\$ 70,901,709.27	\$ 54,594.00	\$ -	\$70,627,568.64
11/15/2020	\$ 39.87	\$ (604.49)	\$ 116.86	\$ (110.05)	\$ (262.90)	\$ 559.14	\$ 36,844.02	\$ (18,285.14)	\$ (15,275.10)	\$ (4,964,420.94)	\$ 73,477,906.87	\$ -	\$68,516,508.14
11/30/2020	\$ 6,732.56	\$ 3,654.54	\$ 3,069.59	\$ 8,304.63	\$ 2,728.25	\$ 5,187.58	\$ (3,459.55)	\$ (6,668.19)	\$ (27,877.01)	\$ (151,955.10)	\$ 67,036,286.35	\$ 159,272.08	\$67,035,275.73
12/15/2020	\$ 244.48	\$ 171.37	\$ 186.30	\$ 712.95	\$ 37.31	\$ (1,133.13)	\$ 1,002.12	\$ 1,164.50	\$ (591.33)	\$ (58,730.65)	\$ (4,611,203.72)	\$ 78,538,987.62	\$73,870,847.82
12/31/2020	\$ 310.53	\$ 63.57	\$ (3,261.38)	\$ 311.29	\$ 70,758.26	\$ 24.43	\$ (26,267.45)	\$ 1,397.93	\$ (5,369.14)	\$ (8,671.91)	\$ (110,268.69)	\$ 71,649,254.97	\$71,568,282.41
1/15/2021	\$ 363.59	\$ 305.37	\$ 7.08	\$ (1,183.97)	\$ 348.16	\$ 576.02	\$ 829.32	\$ 229.30	\$ 1,134.60	\$ (3,220.84)	\$ (15,704.17)	\$ (4,667,907.59)	(\$4,684,223.13)
1/31/2021	\$ 1,183.69	\$ (3,285.30)	\$ (3,534.71)	\$ 95.77	\$ 1,499.09	\$ 1,173.97	\$ 1,388.12	\$ 2,130.00	\$ (1,602.45)	\$ 823.29	\$ (3,822.81)	\$ (124,549.49)	(\$128,500.83)
2/15/2021	\$ 1,801.10	\$ (5,576.33)	\$ 1,318.60	\$ 1,732.73	\$ (22,121.50)	\$ 2,023.17	\$ 2,241.51	\$ 582.47	\$ 2,323.65	\$ 3,996.92	\$ 3,343.40	\$ (74,826.91)	(\$83,161.19)
2/28/2021	\$ 1,180.07	\$ 1,549.14	\$ 1,625.41	\$ 1,010.63	\$ 1,432.79	\$ 1,292.18	\$ 1,340.06	\$ 1,383.64	\$ 2,229.55	\$ 851.43	\$ (18,747.22)	\$ (32,600.77)	(\$37,453.09)
3/15/2021	\$ 616.76	\$ 791.26	\$ 1,681.46	\$ 21.07	\$ 16,217.87	\$ 14,096.25	\$ 3,852.76	\$ 20,013.76	\$ 37,373.80	\$ 62,902.37	\$ (22,904.34)	\$ (32,733.08)	\$147,396.10
3/31/2021	\$ 1,007.95	\$ 25.99	\$ 1,939.16	\$ 2,058.26	\$ 2,254.38	\$ 1,977.81	\$ (167.63)	\$ 3,603.34	\$ 2,487.61	\$ 9,207.23	\$ (338.65)	\$ (19,229.75)	\$4,825.70
4/15/2021	\$ 18,217.26	\$ 13,097.96	\$ 20,347.67	\$ 15,755.68	\$ 19,149.47	\$ 22,938.96	\$ 8,989.38	\$ 25,506.45	\$ 33,436.11	\$ 26,223.96	\$ 51,377.62	\$ 51,927.24	\$306,967.76
4/30/2021	\$ 1,400.71	\$ 623.69	\$ 921.80	\$ (6,034.91)	\$ 1,176.25	\$ 1,267.14	\$ 120.08	\$ (1,185.63)	\$ 1,747.15	\$ (5,789.01)	\$ (6,022.45)	\$ 9,330.77	(\$2,444.41)
5/15/2021	\$ 267.51	\$ 375.10	\$ 587.88	\$ 289.12	\$ 433.15	\$ 412.21	\$ (20,509.06)	\$ 478.98	\$ 763.96	\$ 702.83	\$ 830.82	\$ (510.81)	(\$15,878.31)
5/31/2021	\$ 286.99	\$ 623.11	\$ 1,946.86	\$ 185.42	\$ 554.66	\$ 145.95	\$ (346.21)	\$ 499.61	\$ 1,503.95	\$ 4,229.46	\$ (7,120.76)	\$ (7,207.87)	(\$4,698.83)
6/15/2021	\$ 30.00	\$ 15.00	\$ 134.16	\$ 675.12	\$ 50.92	\$ 26.88	\$ 31.96	\$ (607.71)	\$ (96.51)	\$ (1,448.76)	\$ (3,261.33)	\$ (227.35)	(\$4,677.62)
6/30/2021	\$ (11,056.13)	\$ 3.99	\$ (11,754.27)	\$ (11,728.37)	\$ (12,613.18)	\$ 1,815.24	\$ (12,949.36)	\$ (12,899.15)	\$ (12,998.05)	\$ (732.26)	\$ (8,392.09)	\$ (22,781.52)	(\$116,085.15)
7/15/2021	\$ 2,328.00	\$ 517.76	\$ 1,549.19	\$ 1,310.07	\$ 2,063.68	\$ 1,720.57	\$ 1,902.67	\$ (429.85)	\$ 1,765.00	\$ 2,318.75	\$ 1,177.61	\$ (14,309.11)	\$1,914.34
7/31/2021	\$ (1,440.93)	\$ 779.07	\$ (0.22)	\$ (411.96)	\$ 722.67	\$ (860.30)	\$ (143.85)	\$ (175.28)	\$ (1,230.77)	\$ (241.24)	\$ (1,452.80)	\$ (1,657.64)	(\$6,113.25)
8/15/2021	\$ (4,164.93)	\$ 751.26	\$ 1,769.62	\$ 560.84	\$ (2,462.66)	\$ 1,982.83	\$ 1,174.27	\$ 96.61	\$ 1,158.34	\$ 497.30	\$ 645.12	\$ 1,835.95	\$3,844.55
8/31/2021	\$ 97.23	\$ 141.30	\$ 154.93	\$ 138.50	\$ 164.68	\$ 288.75	\$ 526.04	\$ (1,406.80)	\$ 1,170.87	\$ 9.07	\$ 31.74	\$ (10,715.74)	(\$9,399.43)
9/15/2021	\$ 412.62	\$ (2,204.89)	\$ 2,200.31	\$ 111.18	\$ (281.21)	\$ (3,836.35)	\$ (340.44)	\$ (417.27)	\$ 657.86	\$ 1,800.67	\$ 5,857.38	\$ 7,433.81	\$11,393.67
9/30/2021	\$ 40.00	\$ 21.88	\$ 19.02	\$ 30.00	\$ 60.19	\$ 1,155.33	\$ 222.60	\$ 41.43	\$ 46.92	\$ 534.11	\$ 283.27	\$ 281.74	\$2,736.49
10/15/2021	\$ (11,012.19)	\$ (12,690.37)	\$ (10,986.87)	\$ (11,045.05)	\$ (14,080.33)	\$ (2,778.57)	\$ (8,023.31)	\$ (3,021.91)	\$ (605.27)	\$ 17.84	\$ (5,937.68)	\$ 172.78	(\$79,990.93)
10/31/2021	\$ 3,473.52	\$ 3,171.46	\$ 3,591.98	\$ 3,187.78	\$ 273.30	\$ 281.20	\$ 89.79	\$ 325.00	\$ 316.28	\$ 9,841.90	\$ 9,726.27	\$ (857.15)	\$33,421.33
11/15/2021	\$ 102.41	\$ 122.30	\$ 65.87	\$ 58.60	\$ (659.61)	\$ 303.35	\$ 471.80	\$ 290.28	\$ 51.10	\$ 974.31	\$ 303.34	\$ 448.14	\$2,531.89
11/30/2021	\$ -	\$ (14.23)	\$ (1,293.18)	\$ (15.30)	\$ 586.61	\$ 586.61	\$ 606.76	\$ 586.61	\$ (1,702.19)	\$ 601.79	\$ 1,233.64	\$ 2,404.50	\$3,581.62
12/15/2021	\$ 3.19	\$ 8.06	\$ 1,577.40	\$ 1,583.42	\$ 2,818.88	\$ 3,167.47	\$ 2,407.18	\$ (1.80)	\$ 67.22	\$ (335.78)	\$ 109.56	\$ (68,148.51)	(\$56,743.71)
12/31/2021	\$ 2,240.12	\$ 886.61	\$ 39.02	\$ 2,016.52	\$ 1,658.78	\$ 2,895.93	\$ 1,391.68	\$ 1,145.37	\$ 1,228.11	\$ 1,213.23	\$ 130.00	\$ 198.61	\$15,043.98
1/15/2022	\$ 39.56	\$ 75.34	\$ 714.40	\$ 724.40	\$ 1,048.46	\$ 723.83	\$ 847.18	\$ 1,235.74	\$ 766.58	\$ 808.78	\$ 841.16	\$ 1,001.30	\$8,826.73

ATTACHMENT 75



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

**Commercial
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
1/31/2022	\$ 3,972.30	\$ 4,039.97	\$ 4,032.72	\$ 4,245.77	\$ 4,473.71	\$ 4,473.71	\$ 7,878.24	\$ 11,823.35	\$ 2,817.35	\$ 11,545.12	\$ 3,444.37	\$ (4,941.41)	\$57,805.20
2/15/2022	\$ -	\$ (12.66)	\$ (3,081.13)	\$ -	\$ -	\$ -	\$ (4,987.94)	\$ 150.00	\$ 165.00	\$ 261.13	\$ (750.38)	\$ 430.12	\$ (7,825.86)
2/28/2022	\$ 9.80	\$ -	\$ (27.66)	\$ 1,450.75	\$ 5.27	\$ (55.90)	\$ 52.71	\$ 23.61	\$ 1,464.43	\$ 37.51	\$ 20.41	\$ (73.98)	\$2,906.95
3/15/2022	\$ 16.34	\$ 151.78	\$ 128.70	\$ 143.58	\$ -	\$ (3,073.98)	\$ (2,640.30)	\$ 9,446.27	\$ (2,072.68)	\$ 10,849.07	\$ (4,357.12)	\$ 10,942.01	\$19,533.67
3/31/2022	\$ 3.67	\$ 11.20	\$ -	\$ 58.98	\$ -	\$ 96.79	\$ 258.31	\$ (9,946.98)	\$ (626.46)	\$ (12,000.52)	\$ (785.28)	\$ (4,918.32)	\$ (27,848.61)
4/15/2022	\$ (366.96)	\$ (234.31)	\$ (107.31)	\$ (79.65)	\$ 0.99	\$ (279.98)	\$ (140.06)	\$ (476.63)	\$ (1,713.79)	\$ (1,471.17)	\$ (772.72)	\$ (1,129.35)	\$ (6,770.94)
4/30/2022	\$ 4,462.14	\$ 9.10	\$ 84.37	\$ 25.23	\$ -	\$ 27.38	\$ 318.34	\$ 0.93	\$ 10.00	\$ 19.10	\$ 9.97	\$ 39.25	\$5,005.81
5/15/2022	\$ 55.37	\$ 15.80	\$ 40.37	\$ -	\$ 58.07	\$ 309.82	\$ 2,451.52	\$ 0.88	\$ 558.03	\$ 79.59	\$ (7.21)	\$ 1,404.86	\$4,967.10
5/31/2022	\$ 198.50	\$ 167.36	\$ -	\$ 8.61	\$ -	\$ 20.36	\$ 7.74	\$ 13.63	\$ (941.71)	\$ 30.47	\$ -	\$ 184.02	\$ (311.02)
6/15/2022	\$ -	\$ 1,285.79	\$ -	\$ -	\$ 1,877.60	\$ -	\$ -	\$ 1.21	\$ 76.57	\$ 8.80	\$ 94.59	\$ 837.56	\$4,182.12
6/30/2022	\$ 4,833.46	\$ 4,799.15	\$ 3,633.61	\$ 6,661.25	\$ 4,597.72	\$ 6,367.92	\$ 4,707.91	\$ 4,806.60	\$ 6,000.13	\$ 3,864.53	\$ 5,089.35	\$ 4,822.39	\$60,184.02
7/15/2022	\$ 32.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.13	\$ -	\$ 10.13	\$ -	\$ -	\$ -	\$52.87
7/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.05	\$ -	\$ 3.36	\$ -	\$ -	\$ -	\$ -	\$85.41
8/15/2022	\$ 1,264.37	\$ 194.27	\$ -	\$ -	\$ -	\$ -	\$ 17.42	\$ -	\$ 0.99	\$ -	\$ -	\$ 10.00	\$1,487.05
8/31/2022	\$ -	\$ 148.39	\$ 54.17	\$ 343.31	\$ 18.55	\$ 359.49	\$ 216.57	\$ 155.39	\$ 504.45	\$ (410.33)	\$ 152.10	\$ 359.30	\$1,901.39
9/15/2022	\$ -	\$ 21.75	\$ -	\$ 4.96	\$ 46.42	\$ -	\$ 4.35	\$ -	\$ 44.56	\$ 285.99	\$ -	\$ 160.82	\$568.85
9/30/2022	\$ -	\$ 36.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.27	\$ 22.00	\$ -	\$ 29.07	\$ -	\$402.80
10/15/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.82)	\$ -	\$ -	\$ -	\$ -	\$ (765.03)	\$ (750.03)	\$ (1,519.88)
10/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.54	\$ 34.00	\$ -	\$57.54
11/15/2022	\$ 5.06	\$ 2.22	\$ -	\$ 2.22	\$ 4.82	\$ -	\$ -	\$ 326.05	\$ 2,936.60	\$ 1.07	\$ -	\$ -	\$3,278.04
11/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
12/15/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.83	\$ 4.80	\$ -	\$ -	\$ -	\$5.63
12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TOTAL	\$ 135,565,839	\$ 133,287,236	\$ 153,622,391	\$ 133,994,985	\$ 129,263,477	\$ 143,586,546	\$ 139,844,762	\$ 136,369,957	\$ 138,943,864	\$ 142,923,842	\$ 135,830,938	\$ 145,397,130	\$ 1,668,630,965