



2017 DIR Reconciliation Summary

WIL SAV DRUGS - 4415320

DIR Date	Aetna		Caremark		Cigna		Envision		Magellan		Prime		Total	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual (Deduction)
Jan 2017	(\$191.76)	(\$559.26)	(\$1,182.33)		\$0.00	\$0.00	(\$86.00)	(\$86.00)	(\$37.86)		(\$77.50)		(\$1,575.45)	(\$645.26)
Feb 2017	(\$75.76)	(\$369.87)	(\$536.11)		\$0.00	\$0.00	(\$59.50)	(\$59.50)	(\$9.25)		(\$55.00)		(\$735.62)	(\$429.37)
March 2017	(\$2,688.44)	(\$958.81)	(\$967.43)		\$0.00	\$0.00	(\$68.00)	(\$68.00)	(\$34.52)		(\$55.00)		(\$3,813.39)	(\$1,026.81)
April 2017	(\$169.65)	(\$862.37)	(\$612.57)		\$0.00	\$0.00	(\$85.00)	(\$85.00)	(\$12.42)		(\$52.50)		(\$932.14)	(\$947.37)
May 2017	(\$1,421.32)	(\$1,104.41)	(\$838.44)		\$0.00	\$0.00	(\$93.50)	(\$93.50)	(\$79.38)	(\$464.00)	(\$60.00)		(\$2,492.64)	(\$1,661.91)
June 2017	(\$1,641.09)	(\$976.69)	(\$929.91)		\$0.00	\$0.00	(\$51.00)	(\$51.00)	(\$86.23)		(\$42.50)		(\$2,750.73)	(\$1,027.69)
July 2017	(\$2,795.36)	(\$887.93)	(\$1,211.48)	(\$1,228.46)	\$0.00	\$0.00	(\$59.50)	(\$59.50)	(\$104.52)		(\$52.50)	(\$154.00)	(\$4,223.36)	(\$2,329.89)
Aug 2017	(\$2,171.85)	(\$1,093.63)	(\$779.35)	(\$1,959.26)	\$0.00	\$0.00	(\$93.50)	(\$93.50)	(\$36.14)	(\$40.24)	(\$35.00)		(\$3,115.84)	(\$3,186.63)
Sep 2017	(\$2,221.73)	(\$1,052.70)	(\$1,089.84)	(\$410.69)	\$0.00	\$0.00	(\$93.50)	(\$42.50)	(\$92.68)		(\$42.50)		(\$3,489.25)	(\$1,505.89)
Oct 2017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$42.50)	\$0.00	(\$92.68)		\$0.00		\$0.00	\$0.00
Nov 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Jan 2018				\$0.00							\$0.00			\$0.00
Feb 2018									\$0.00					\$0.00
March 2018				\$0.00							\$0.00			\$0.00
April 2018				\$0.00										\$0.00
May 2018				\$0.00										\$0.00
Totals	(\$13,376.96)	(\$7,865.67)	(\$8,147.46)	(\$3,598.41)	\$0.00	\$0.00	(\$638.50)	(\$638.50)	(\$493.00)	(\$504.24)	(\$472.50)	(\$154.00)	(\$23,128.42)	(\$12,760.82)

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