

	Q 4				Grand Total
	Oct 2010	Nov 2010	Dec 2010	Q4 Total	
Eligible Members	2,176	2,181	2,183	2,180	2,180
Utilizing Members	942	919	947	936	936
% Util Members	43.29 %	42.14 %	43.38 %	42.94 %	42.94 %
Claim Count	2,437	2,341	2,494	7,272	7,272
Claims PMPM	1.12	1.07	1.14	1.11	1.11
Claims / Util MPM	2.59	2.55	2.63	2.59	2.59
Pharmacy U&C	\$335,996.63	\$325,317.33	\$326,027.22	\$987,341.18	\$987,341.18
Avg U&C	\$137.87	\$138.97	\$130.72	\$135.85	\$135.85
Ingredient Cost	\$227,066.61	\$213,991.75	\$214,353.99	\$655,412.35	\$655,412.35
Avg Ingr Cost	\$93.17	\$91.41	\$85.95	\$90.18	\$90.18
Dispensing Fee	\$9,585.62	\$9,356.44	\$9,861.13	\$28,803.19	\$28,803.19
Avg Disp Fee	\$3.93	\$4.00	\$3.95	\$3.96	\$3.96
Sales Tax	\$0.08	\$0.00	\$2.27	\$2.35	\$2.35
Avg Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cost	\$236,652.31	\$223,348.19	\$224,217.39	\$684,217.89	\$684,217.89
Avg Net Cost	\$97.11	\$95.41	\$89.90	\$94.14	\$94.14
Member Paid	\$45,907.17	\$42,998.24	\$45,565.78	\$134,471.19	\$134,471.19
Avg Member Paid	\$18.84	\$18.37	\$18.27	\$18.49	\$18.49
Plan Amt Paid	\$190,745.14	\$180,349.95	\$178,651.61	\$549,746.70	\$549,746.70
Avg Plan Amt Paid	\$78.27	\$77.04	\$71.63	\$75.65	\$75.65
Copay %	19.40 %	19.25 %	20.32 %	19.66 %	19.66 %
Savings vs. U&C	\$99,344.32	\$101,969.14	\$101,809.83	\$303,123.29	\$303,123.29
Avg Sav vs. U&C	\$40.77	\$43.56	\$40.82	\$41.71	\$41.71
Avg Days Supply	33.36	33.55	33.74	33.55	33.55
Paid PMPM	\$87.66	\$82.69	\$81.84	\$84.06	\$84.06
Paid / Util MPM	\$202.49	\$196.25	\$188.65	\$195.80	\$195.80

*U&C = Pharmacy's usual and customary charge

*PMPM = Per Member Per Month