



RITE AID Claims Report By Month Processed

Run Date: 05/17/06

RPT-205

Month	Member Months (A)	Number of Rx's (B)	Ingredient Cost (C)	Dispensing Fee (D)	Sales Tax (E)	Gross Cost (F)	Deductible Amount (G)	Copay Amount (H)	Net Cost PMPM (I)	Frequency PMPY (J)	Average per Rx----->			Net Cost Per Rx (N)	
											Copay (K)	Ingredient Cost (L)	Disp Fee (M)		
Line Of Business:		20000000	BADGER MEDICINE OF IDAHO FALLS												
200602	5	1	(1)	4	0	3	0	0	0.62	2.40	0.00	(0.93)	4.03	3.10	
200603	6	(1)	1	(4)	0	(3)	0	0	(0.52)	-2.00	0.00	(0.93)	4.03	3.10	
200604	178	229	2,405	892	0	3,297	0	0	18.52	15.44	0.00	10.50	3.89	14.40	
Totals:	189	229	\$2,405	\$892	\$0	\$3,297	\$0.00	\$0	\$17.45	14.54	\$0.00	\$10.50	\$3.89	\$14.40	

Formulas

F=C+D+E K=H/B
 I=(F-G-H) / A L=C/B
 J=B/A*12 M=D/B N=(F-G-H) / B

Copay = Member Copay, product selection penalty and any amount which exceeds max benefit
 Contains all claims including OTC items.

This report contains information that is confidential and proprietary to ProCare PBM.