

2016 Recast for Claims

	As reported		Revised
	2014	Revisions	2014
<i>(In millions)</i>			
Claims Volume PBM			
Network	933.6	-	933.6
Home delivery and specialty	127.7	-	127.7
Total PBM claims	1,061.3	-	1,061.3
Adjusted network	933.6	140.2	1,073.8
Adjusted home delivery and specialty	375.4	-	375.4
Total adjusted PBM claims	1,309.0	140.2	1,449.2
Claims Volume OBO			
Home delivery, specialty and other	0.8	-	0.8
Total adjusted Other Business Operations claims	0.8	-	0.8
Claims Volume Consolidated			
Network	933.6	-	933.6
Home delivery, specialty and other	128.5	-	128.5
Total claims	1,062.1	-	1,062.1
Adjusted network	933.6	140.2	1,073.8
Adjusted home delivery, specialty and other	376.2	-	376.2
Total adjusted claims	1,309.8	140.2	1,450.0

	As reported		Revised Q1	As reported		Revised Q2	As reported		Revised YTD	As reported		Revised Q3	As reported		Revised YTD	As reported		Revised YTD	As reported		Revised
	Q1 2015	Revisions	2015	Q2 2015	Revisions	2015	YTD Q2 2015	Revisions	Q2 2015	Q3 2015	Revisions	2015	YTD Q3 2015	Revisions	Q3 2015	Q4 2015	Revisions	Q4 2015	2015	Revisions	2015
<i>(In millions)</i>																					
Claims Volume PBM																					
Network	219.1	-	219.1	228.2	-	228.2	447.3	-	447.3	232.8	-	232.8	680.1	-	680.1	242.1	-	242.1	922.2	-	922.2
Home delivery and specialty	30.0	-	30.0	30.0	-	30.0	60.0	-	60.0	29.9	-	29.9	89.9	-	89.9	31.1	-	31.1	121.0	-	121.0
Total PBM claims	249.1	-	249.1	258.2	-	258.2	507.3	-	507.3	262.7	-	262.7	770.0	-	770.0	273.2	-	273.2	1,043.2	-	1,043.2
Adjusted network	219.1	33.0	252.1	232.9	35.6	268.5	452.0	68.6	520.6	240.8	36.9	277.7	692.8	105.5	798.3	250.0	37.5	287.5	942.8	143.0	1,085.8
Adjusted home delivery and specialty	88.3	-	88.3	88.1	-	88.1	176.4	-	176.4	87.4	-	87.4	263.8	-	263.8	91.4	-	91.4	355.2	-	355.2
Total adjusted PBM claims	307.4	33.0	340.4	321.0	35.6	356.6	628.4	68.6	697.0	328.2	36.9	365.1	956.6	105.5	1,062.1	341.4	37.5	378.9	1,298.0	143.0	1,441.0
Claims Volume OBO																					
Home delivery, specialty and other	0.2	-	0.2	0.2	-	0.2	0.4	-	0.4	0.1	-	0.1	0.5	-	0.5	0.1	-	0.1	0.6	-	0.6
Total adjusted Other Business Operations claims	0.2	-	0.2	0.2	-	0.2	0.4	-	0.4	0.1	-	0.1	0.5	-	0.5	0.1	-	0.1	0.6	-	0.6
Claims Volume Consolidated																					
Network	219.1	-	219.1	228.2	-	228.2	447.3	-	447.3	232.8	-	232.8	680.1	-	680.1	242.1	-	242.1	922.2	-	922.2
Home delivery, specialty and other	30.2	-	30.2	30.2	-	30.2	60.4	-	60.4	30.0	-	30.0	90.4	-	90.4	31.2	-	31.2	121.6	-	121.6
Total claims	249.3	-	249.3	258.4	-	258.4	507.7	-	507.7	262.8	-	262.8	770.5	-	770.5	273.3	-	273.3	1,043.8	-	1,043.8
Adjusted network	219.1	33.0	252.1	232.9	35.6	268.5	452.0	68.6	520.6	240.8	36.9	277.7	692.8	105.5	798.3	250.0	37.5	287.5	942.8	143.0	1,085.8
Adjusted home delivery, specialty and other	88.5	-	88.5	88.3	-	88.3	176.8	-	176.8	87.5	-	87.5	264.3	-	264.3	91.5	-	91.5	355.8	-	355.8
Total adjusted claims	307.6	33.0	340.6	321.2	35.6	356.8	628.8	68.6	697.4	328.3	36.9	365.2	957.1	105.5	1,062.6	341.5	37.5	379.0	1,298.6	143.0	1,441.6

	As reported		Revised Q1	As reported		Revised Q2	As reported		Revised YTD	As reported		Revised Q3	As reported		Revised YTD
	Q1 2016	Revisions	2016	Q2 2016	Revisions	2016	YTD Q2 2016	Revisions	Q2 2016	Q3 2016	Revisions	2016	YTD Q3 2016	Revisions	Q3 2016
<i>(In millions)</i>															
Claims Volume PBM															
Network	226.1	-	226.1	221.2	-	221.2	447.3	-	447.3	217.0	-	217.0	664.3	-	664.3
Home delivery and specialty	30.2	-	30.2	29.3	-	29.3	59.5	-	59.5	29.9	-	29.9	89.4	-	89.4
Total PBM claims	256.3	-	256.3	250.5	-	250.5	506.8	-	506.8	246.9	-	246.9	753.7	-	753.7
Adjusted network	234.7	32.8	267.5	229.4	34.0	263.4	464.1	66.8	530.9	224.5	34.9	259.4	688.6	101.7	790.3
Adjusted home delivery and specialty	88.7	-	88.7	85.7	-	85.7	174.4	-	174.4	87.6	-	87.6	262.0	-	262.0
Total adjusted PBM claims	323.4	32.8	356.2	315.1	34.0	349.1	638.5	66.8	705.3	312.1	34.9	347.0	950.6	101.7	1,052.3
Claims Volume OBO															
Home delivery, specialty and other	0.1	-	0.1	0.2	-	0.2	0.3	-	0.3	0.1	-	0.1	0.4	-	0.4
Total adjusted Other Business Operations claims	0.1	-	0.1	0.2	-	0.2	0.3	-	0.3	0.1	-	0.1	0.4	-	0.4
Claims Volume Consolidated															
Network	226.1	-	226.1	221.2	-	221.2	447.3	-	447.3	217.0	-	217.0	664.3	-	664.3
Home delivery, specialty and other	30.3	-	30.3	29.5	-	29.5	59.8	-	59.8	30.0	-	30.0	89.8	-	89.8
Total claims	256.4	-	256.4	250.7	-	250.7	507.1	-	507.1	247.0	-	247.0	754.1	-	754.1
Adjusted network	234.7	32.8	267.5	229.4	34.0	263.4	464.1	66.8	530.9	224.5	34.9	259.4	688.6	101.7	790.3
Adjusted home delivery, specialty and other	88.8	-	88.8	85.9	-	85.9	174.7	-	174.7	87.7	-	87.7	262.4	-	262.4
Total adjusted claims	323.5	32.8	356.3	315.3	34.0	349.3	638.8	66.8	705.6	312.2	34.9	347.1	951.0	101.7	1,052.7