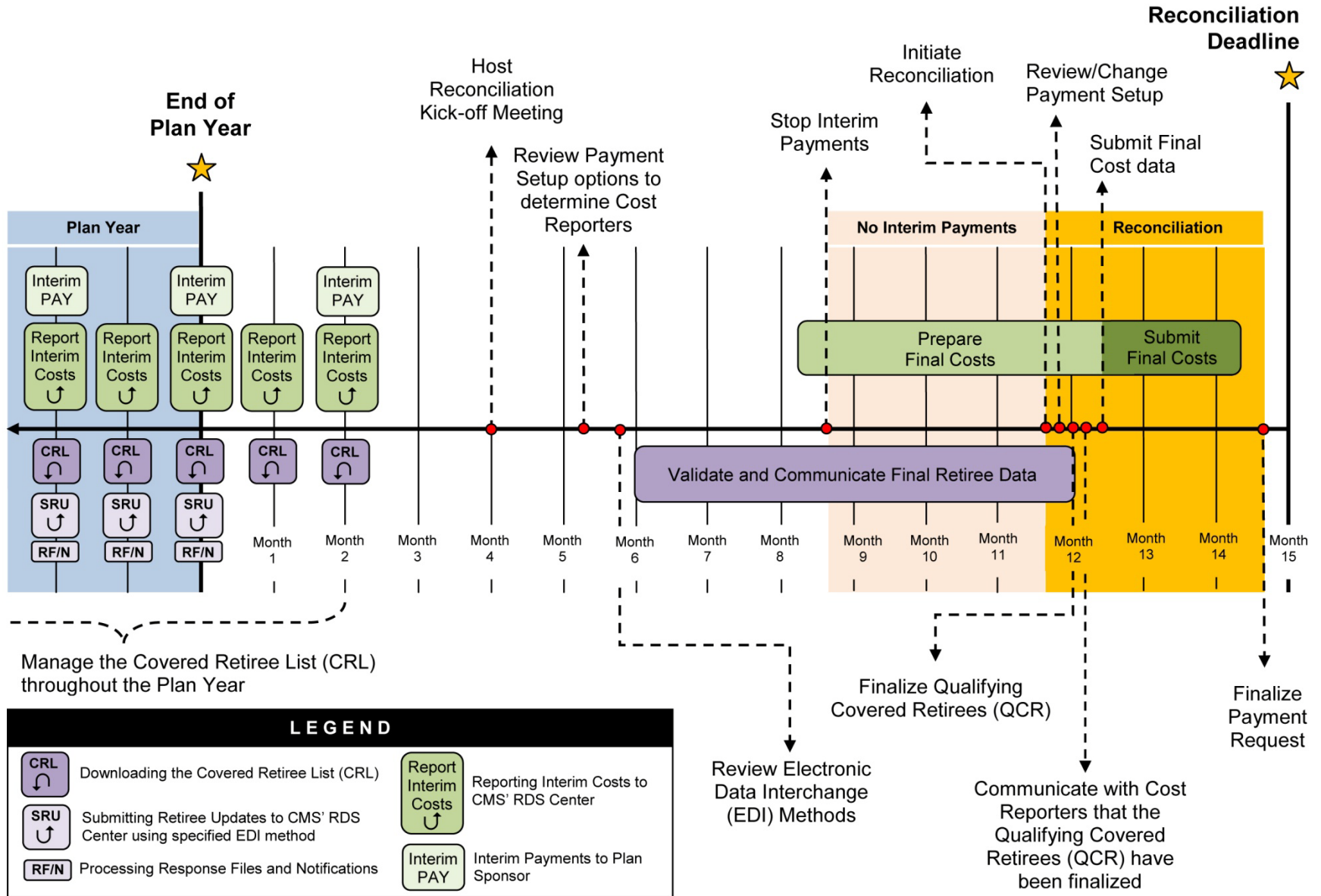




Reconciliation Job Aid

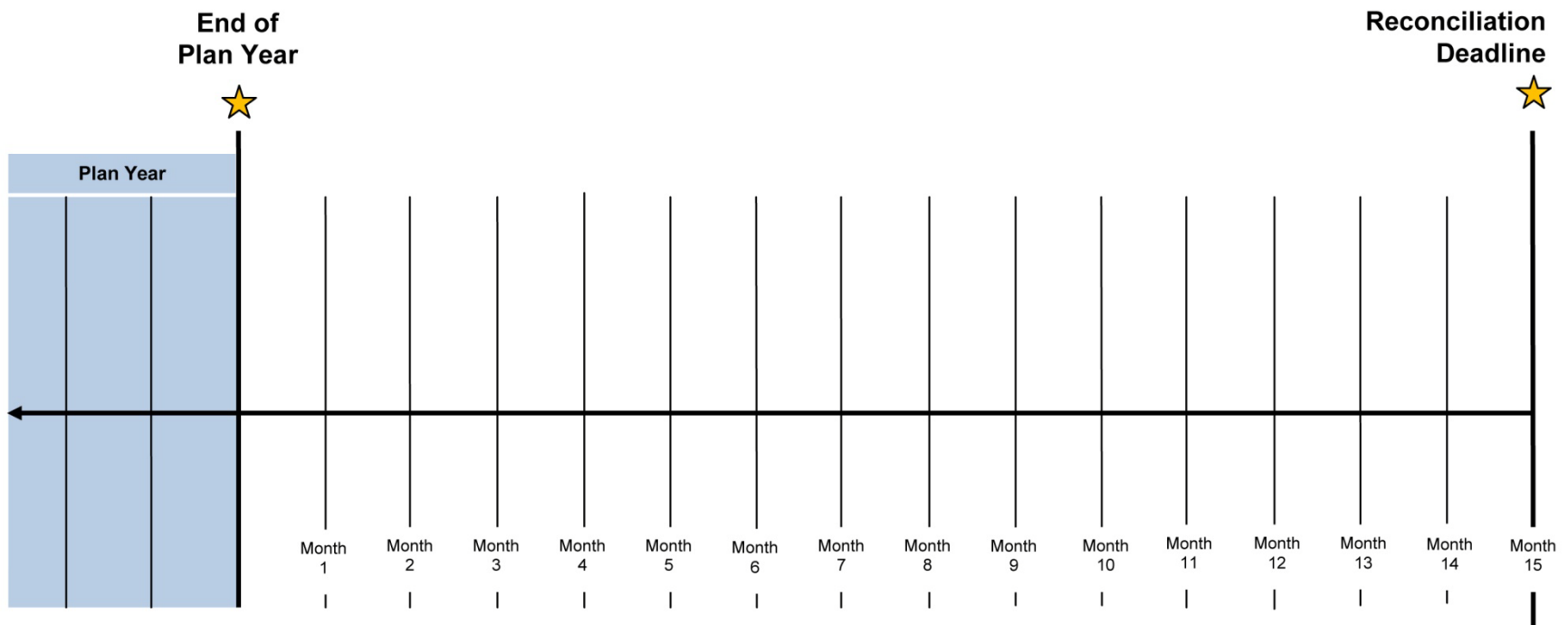
Timeline of Events

The diagram below illustrates a typical Reconciliation timeline.





Use the diagram below to customize the Reconciliation timeline for your Application by plotting critical dates and events.



Critical Things to Consider:

- When is the Reconciliation Deadline?
- When will you host the Reconciliation Kick-off Meeting?
- When will you review the EDI methods?
- When will retirees be finalized?
- When will final rebates and price concessions be available?
- When will Coordinated Individual Retiree Costs be available?
- When will final cost data be available?
- When will you stop Interim Payments?
- When will you initiate Reconciliation?
- When will you Finalize Payment Request?