

## APPENDIX XII PBM Payments & Drug Rebates, July 1, 2018 - June 30, 2019

by month

### Transaction Fees Paid by MCO to PBM

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-18	\$100,676	\$0	\$362,050	\$1,476,600	\$1,000,754
Aug-18	\$110,809	\$0	\$304,764	\$1,512,762	\$1,174,285
Sep-18	\$87,985	\$0	\$410,634	\$1,488,115	\$1,073,521
Oct-18	\$91,890	\$0	\$333,216	\$1,504,321	\$1,176,438
Nov-18	\$57,230	\$0	\$319,710	\$1,492,859	\$1,142,548
Dec-18	\$79,905	\$0	\$419,626	\$1,473,719	\$1,097,374
Jan-19	\$85,636	\$0	\$335,314	\$685,035	\$1,233,626
Feb-19	\$76,955	\$0	\$364,488	\$630,351	\$1,199,438
Mar-19	\$100,650	\$0	\$441,059	\$643,858	\$1,218,340
Apr-19	\$110,401	\$0	\$326,644	\$604,017	\$1,337,445
May-19	\$114,935	\$482,810	\$181,934	\$603,334	\$947,868
Jun-19	\$71,322	\$475,523	\$138,536	\$533,356	\$843,334
<b>Total</b>	<b>\$1,088,392</b>	<b>\$958,333</b>	<b>\$3,937,974</b>	<b>\$12,648,326</b>	<b>\$13,444,971</b>

### Rebates and Discounts Collected and Retained by the PBM or MCO

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-18	\$0	\$0	\$0	\$0	\$1,222,378
Aug-18	\$738,900	\$0	\$1,661,744	\$3,404,138	\$2,063,232
Sep-18	\$0	\$1,465,024	-\$41	\$0	\$1,707,610
Oct-18	\$0	\$0	\$0	\$0	\$2,339,365
Nov-18	\$734,932	\$0	\$1,678,818	\$3,157,230	\$1,764,634
Dec-18	\$0	\$1,484,955	-\$13	\$0	\$1,642,423
Jan-19	\$0	\$0	\$0	\$0	\$1,683,543
Feb-19	\$881,570	\$0	\$1,726,399	\$0	\$2,563,854
Mar-19	\$0	\$1,374,064	\$1,380,761	\$3,644,909	\$1,543,568
Apr-19	\$0	\$0	\$0	\$0	\$1,645,296
May-19	\$855,146	\$0	\$1,951,127	\$0	\$1,908,769
Jun-19	\$0	\$1,623,502	\$0	\$4,034,266	\$1,383,585
<b>Total</b>	<b>\$3,210,547</b>	<b>\$5,947,545</b>	<b>\$8,398,795</b>	<b>\$14,240,543</b>	<b>\$21,468,258</b>

### Rebates and Discounts Remitted to LDH

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-18	\$0	\$0	\$0	\$0	\$0
Aug-18	\$0	\$0	\$0	\$0	\$0
Sep-18	\$0	\$0	\$0	\$0	\$0
Oct-18	\$0	\$0	\$0	\$0	\$0
Nov-18	\$0	\$0	\$0	\$0	\$0
Dec-18	\$0	\$0	\$0	\$0	\$0
Jan-19	\$0	\$0	\$0	\$0	\$0
Feb-19	\$0	\$0	\$0	\$0	\$0
Mar-19	\$0	\$0	\$0	\$0	\$0
Apr-19	\$0	\$0	\$0	\$0	\$0
May-19	\$0	\$0	\$0	\$0	\$0
Jun-19	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Amount retained by the PBM through spread pricing

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-18	\$0	\$0	\$1,649,627	\$0	\$2,511,863
Aug-18	\$0	\$0	\$2,678,189	\$0	\$2,961,494
Sep-18	\$0	\$0	\$3,048,396	\$0	\$3,030,440
Oct-18	\$0	\$0	\$3,630,112	\$0	\$3,331,884
Nov-18	\$0	\$0	\$3,769,392	\$0	\$3,504,746
Dec-18	\$0	\$0	\$3,587,459	\$0	\$2,567,109
Jan-19	\$0	\$0	\$3,398,012	\$0	\$3,908,328
Feb-19	\$0	\$0	\$3,579,134	\$0	\$4,691,373
Mar-19	\$0	\$0	\$4,002,925	\$0	\$4,225,255
Apr-19	\$0	\$0	\$3,294,192	\$0	\$3,840,827
May-19	\$0	\$0	\$1,024,851	\$0	\$0
Jun-19	\$0	\$0	-\$1,010	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,661,280</b>	<b>\$0</b>	<b>\$34,573,319</b>

## Any other monies retained by the PBM<sup>1</sup>

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-18	\$0	\$416,214	\$2,763	\$0	\$0
Aug-18	\$0	\$418,446	\$803	\$0	\$0
Sep-18	\$0	\$423,954	\$760	\$0	\$0
Oct-18	\$0	\$429,255	\$5,453	\$0	\$0
Nov-18	\$0	\$423,446	\$0	\$0	\$0
Dec-18	\$0	\$447,909	\$3,649	\$0	\$0
Jan-19	\$0	\$461,004	\$863	\$0	\$12,242
Feb-19	\$0	\$459,923	\$0	\$0	\$10,980
Mar-19	\$0	\$461,589	\$527	\$0	\$13,067
Apr-19	\$0	\$500,477	\$593	\$0	\$12,356
May-19	\$0	\$0	\$597	\$0	\$0
Jun-19	\$0	\$0	\$228	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$4,442,216</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$48,644</b>

Source: Report 054 Pharmacy Benefits Management

<sup>1</sup>Includes any other payments or administrative fees paid to PBMs that are not reimbursed to pharmacists and not included in one of the other reporting categories.