

APPENDIX XII PBM Payments & Drug Rebates, July 1, 2019 - June 30, 2020

by month

Transaction Fees Paid by MCO to PBM

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-19	\$90,771	\$443,119	\$135,398	\$519,426	\$599,010
Aug-19	\$92,745	\$439,232	\$186,509	\$602,986	\$713,391
Sep-19	\$92,281	\$449,546	\$158,112	\$600,595	\$626,591
Oct-19	\$98,168	\$453,596	\$157,068	\$647,974	\$660,335
Nov-19	\$88,018	\$461,677	\$218,744	\$597,795	\$926,548
Dec-19	\$91,254	\$456,221	\$150,649	\$591,836	\$915,299
Jan-20	\$105,901	\$461,216	\$197,266	\$634,366	\$971,726
Feb-20	\$96,964	\$458,289	\$161,726	\$581,446	\$895,613
Mar-20	\$108,040	\$466,021	\$164,562	\$632,996	\$950,834
Apr-20	\$94,193	\$392,957	\$141,831	\$516,363	\$762,015
May-20	\$92,694	\$464,460	\$242,458	\$504,953	\$768,435
Jun-20	\$100,831	\$462,099	\$695,641	\$561,994	\$853,088
Total	\$1,151,860	\$5,408,433	\$2,609,965	\$6,992,730	\$9,642,885

Rebates and Discounts Collected and Retained by the PBM or MCO

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-19	\$0	\$0	\$0	\$0	\$1,647,108
Aug-19	\$830,426	\$0	\$1,772,530	\$0	\$1,459,214
Sep-19	\$0	\$1,393,857	\$0	\$4,013,562	\$851,273
Oct-19	\$0	\$0	\$0	\$0	-\$326,124
Nov-19	\$663,798	\$0	\$509,260	\$0	\$0
Dec-19	\$0	\$772,210	\$98,163	\$1,360,570	\$1,528,256
Jan-20	\$0	\$0	\$0	\$0	\$10,470
Feb-20	\$441,046	\$0	\$0	\$0	\$133,708
Mar-20	\$0	\$385,482	\$175,075	\$288,282	\$183,264
Apr-20	\$0	\$0	\$179,060	\$0	\$202,394
May-20	\$248,614	\$0	\$0	\$0	\$1,362,686
Jun-20	\$0	\$404,752	\$3,379	\$78,075	\$10,293
Total	\$2,183,884	\$2,956,301	\$2,737,468	\$5,740,489	\$7,062,543

Rebates and Discounts Remitted to LDH

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-19	\$0	\$0	\$0	\$0	\$0
Aug-19	\$0	\$0	\$0	\$0	\$0
Sep-19	\$0	\$0	\$0	\$0	\$0
Oct-19	\$0	\$0	\$0	\$0	\$0
Nov-19	\$0	\$0	\$0	\$0	\$0
Dec-19	\$0	\$0	\$0	\$0	\$0
Jan-20	\$0	\$0	\$0	\$0	\$0
Feb-20	\$0	\$0	\$0	\$0	\$0
Mar-20	\$0	\$0	\$0	\$0	\$0
Apr-20	\$0	\$0	\$0	\$0	\$0
May-20	\$0	\$0	\$0	\$0	\$0
Jun-20	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Amount retained by the PBM through spread pricing¹

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-19	\$0	\$0	-\$114	\$0	\$0
Aug-19	\$0	\$0	\$38	\$0	\$0
Sep-19	\$0	\$0	-\$286	\$0	\$0
Oct-19	\$0	\$0	-\$442	\$0	\$0
Nov-19	\$0	\$0	\$0	\$0	\$0
Dec-19	\$0	\$0	-\$83	\$0	\$0
Jan-20	\$0	\$0	-\$164	\$0	\$0
Feb-20	\$0	\$0	-\$3	\$0	\$0
Mar-20	\$0	\$0	\$67	\$0	\$0
Apr-20	\$0	\$0	\$0	\$0	\$0
May-20	\$0	\$0	\$0	\$0	\$0
Jun-20	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	-\$986	\$0	\$0

¹Spread pricing amounts reported by Healthy Blue are reflective of claims paid and adjustments made for services received prior to May 2019.

Any other monies retained by the PBM²

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-19	\$0	\$0	\$801	\$0	\$0
Aug-19	\$0	\$0	\$0	\$0	\$0
Sep-19	\$0	\$0	\$0	\$0	\$0
Oct-19	\$0	\$0	\$28	\$0	\$0
Nov-19	\$0	\$0	\$0	\$0	\$0
Dec-19	\$0	\$0	\$0	\$0	\$0
Jan-20	\$0	\$0	\$18	\$0	\$0
Feb-20	\$0	\$0	\$0	\$0	\$0
Mar-20	\$0	\$0	\$0	\$0	\$0
Apr-20	\$0	\$0	\$0	\$0	\$0
May-20	\$0	\$0	\$0	\$0	\$0
Jun-20	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$847	\$0	\$0

Source: Report 054 Pharmacy Benefits Management

²Includes 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.