

APPENDIX XI PBM Payments & Drug Rebates, July 1, 2020 - June 30, 2021

by month

Transaction Fees Paid by MCO to PBM

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-20	\$85,157	\$477,425	\$306,642	\$590,774	\$904,426
Aug-20	\$88,484	\$490,049	\$245,865	\$569,815	\$886,425
Sep-20	\$92,998	\$494,341	\$245,111	\$588,750	\$948,515
Oct-20	\$94,471	\$493,971	\$328,408	\$605,271	\$968,206
Nov-20	\$91,541	\$502,439	\$258,971	\$591,888	\$941,766
Dec-20	\$96,901	\$502,158	\$261,283	\$620,308	\$995,323
Jan-21	\$148,786	\$508,187	\$450,161	\$604,771	\$988,725
Feb-21	\$136,035	\$515,117	\$371,144	\$551,533	\$868,968
Mar-21	\$167,630	\$564,400	\$398,466	\$672,571	\$1,054,489
Apr-21	\$158,519	\$445,638	\$508,000	\$636,141	\$992,653
May-21	\$155,647	\$580,276	\$410,726	\$627,993	\$972,469
Jun-21	\$163,740	\$519,621	\$401,463	\$658,860	\$1,030,901
Total	\$1,479,910	\$6,093,622	\$4,186,238	\$7,318,674	\$11,552,866

Rebates and Discounts Collected and Retained by the PBM or MCO¹

Month	ABH	ACLA	HBL ²	LHCC ³	UHC ⁴
Jul-20	\$0	\$0	\$0	\$0	\$3,779
Aug-20	\$309,617	\$0	\$0	\$0	\$668,462
Sep-20	\$0	\$363,493	\$128,523	\$63,731	\$436,673
Oct-20	\$0	\$0	\$0	\$0	\$307,078
Nov-20	\$159,221	\$0	\$209,716	\$0	\$195,970
Dec-20	\$0	\$276,163	\$72,458	-\$19,734	\$239,316
Jan-21	\$0	\$0	\$77,583	\$0	-\$15,681
Feb-21	\$273,823	\$0	-\$289,835	\$0	\$272,903
Mar-21	\$0	\$341,062	\$362,159	\$125,594	\$29,455
Apr-21	\$0	\$0	\$0	\$0	\$443,417
May-21	\$332,472	\$0	\$68,604	\$0	\$289,978
Jun-21	\$0	\$328,573	\$0	\$92,333	\$189,602
Total	\$1,075,133	\$1,309,291	\$629,208	\$261,924	\$3,060,952

¹Includes rebates received for prescriptions filled prior to the 5/1/2019 implementation of the single PDL, as well as, rebates for services post 5/1/2019 that are not covered under the sing

²For February, HB amount reflects a payment aggregation change which resulted in an incorrect negative impact from rebates paid out in 2020.

³Adjustments is based on LHCC's identify those ineligible claims and recoup any improper rebates paid to the PBM.

⁴UHC reports a negative rebate balance in January due to an unintentional reversal of some billing in January 2021 that caused the negative cash reporting

Rebates and Discounts Remitted to LDH

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-20	\$0	\$0	\$0	\$0	\$0
Aug-20	\$0	\$0	\$0	\$0	\$0
Sep-20	\$0	\$0	\$0	\$0	\$0
Oct-20	\$0	\$0	\$0	\$0	\$0
Nov-20	\$0	\$0	\$0	\$0	\$0
Dec-20	\$0	\$0	\$0	\$0	\$0
Jan-21	\$0	\$0	\$0	\$0	\$0
Feb-21	\$0	\$0	\$0	\$0	\$0
Mar-21	\$0	\$0	\$0	\$0	\$0
Apr-21	\$0	\$0	\$0	\$0	\$0
May-21	\$0	\$0	\$0	\$0	\$0
Jun-21	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Amount retained by the PBM through spread pricing

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-20	\$0	\$0	\$0	\$0	\$0
Aug-20	\$0	\$0	\$0	\$0	\$0
Sep-20	\$0	\$0	\$0	\$0	\$0
Oct-20	\$0	\$0	\$0	\$0	\$0
Nov-20	\$0	\$0	\$0	\$0	\$0
Dec-20	\$0	\$0	\$0	\$0	\$0
Jan-21	\$0	\$0	\$0	\$0	\$0
Feb-21	\$0	\$0	\$0	\$0	\$0
Mar-21	\$0	\$0	\$0	\$0	\$0
Apr-21	\$0	\$0	\$0	\$0	\$0
May-21	\$0	\$0	\$0	\$0	\$0
Jun-21	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Any other monies retained by the PBM

Month	ABH	ACLA	HBL	LHCC	UHC
Jul-20	\$0	\$0	\$0	\$0	\$0
Aug-20	\$0	\$0	\$0	\$0	\$0
Sep-20	\$0	\$0	\$0	\$0	\$0
Oct-20	\$0	\$0	\$0	\$0	\$0
Nov-20	\$0	\$0	\$0	\$0	\$0
Dec-20	\$0	\$0	\$0	\$0	\$0
Jan-21	\$0	\$0	\$0	\$0	\$0
Feb-21	\$0	\$0	\$0	\$0	\$0
Mar-21	\$0	\$0	\$0	\$0	\$0
Apr-21	\$0	\$0	\$0	\$0	\$0
May-21	\$0	\$0	\$0	\$0	\$0
Jun-21	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Source: Report 054 Pharmacy Benefits Management