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# Public Pharmacy Benefit Manager (PBM) Transparency Report

12/01/2020

# **Table of Contents for Public PBM Transparency Report**

Cover Letter	3
Definitions of Terms Used in This Report	4
Transparency Reports, As Submitted by PBMs	5



# **Pharmacy Benefit Manager Transparency Report**

In 2019, Minnesota enacted Minn. Stat. Chapter 62W to increase visibility into pharmacy benefit management (PBM) practices and pricing as well as to provide important consumer protections. In order to create greater transparency, the Legislature required PBMs to make two transparency reports: one to plan sponsors and one to the Commerce Department. Commerce is required to publish the public data contained in PBM reporting to the agency on its website.

# **Reporting process**

The Department provided all licensed entities instructions and templates for aggregate and claims level data. The Department then provided a draft public reporting template, requesting feedback from PBMs on whether they believe any of the fields constituted trade secret data. The Department received minimal input on that question.

PBMs were required to submit transparency reporting information to the Department by October 1, 2020<sup>1</sup>, including aggregate and claims level data. Due to the varying nature of PBM business models and contracts, a given PBM may be responsible for submitting both types of reports (aggregate and claims level), only one type of report, or neither report. A summary of the types of reports received by the Department are shown in the table at right.

The data published in the attached public reports is drawn from the aggregate report submitted by the each PBM, except data that would be considered trade secret under Minn. Stat. § 13.37. As required by law, the

Summary of response from PBMs							
Total Licensed PBMs	43						
Aggregate Reports Submitted	18						
Claims Level Reports Submitted	18						
Zero Reports Submitted	5						
PBMs not responding to Department	13						

public reports do not contain any information such as claims level data that could lead to identification of a plan sponsor, and to further protect plan sponsor identity, the reports do not include the name of the PBMs submitting them.

# **Data limitations**

- PBMs were given instructions regarding units, rounding, and calculated fields, but the Department cannot guarantee compliance with the reporting instructions at this time.
- The Department has posted data as submitted by the PBMs, except in cases where "total" fields were not provided as instructed, in which case the Department performed the simple calculation to produce the total amount. The report notes instances where the Department performed that calculation and where that calculation created an inconsistency with other data submitted by the PBM.
- The data in this report has not been independently audited.
- While the Department provided a data dictionary to each PBM, some PBMs may have relatively small variations in how they calculated amounts based on their own internal definitions of a given term.

<sup>&</sup>lt;sup>1</sup> Minn. Stat. § 62W.06 sets the annual deadline for reporting as June 1. This year, however, Commerce extended the deadline to October 1 in Regulatory Guidance 20-28 issued May 18, 2020 utilizing authority granted to the Department by the Legislature under Minnesota Session Laws - 2020, Regular Session, chapter 71, article 2, section 12).

# **Definitions of Terms Used in PBM Public Transparency Report**

#### **WAC**

The aggregate wholesale acquisition cost (WAC) of a given drug from the drug's manufacturer (does not include discounts or rebates).

#### **Net WAC**

WAC minus any rebates and other fees paid to the PBM with associated claims.

#### **Rebates**

Defined in Minn. Stat. § 62W.02 Subd. 17 as all price concessions paid by a drug manufacturer to a pharmacy benefit manager or plan sponsor, including discounts and other price concessions that are based on the actual or estimated utilization of a prescription drug. Rebates also include price concessions based on the effectiveness of a prescription drug as in a value-based or performance-based contract.

#### Other fees and payments

Any fees and payments, other than those defined as rebates, associated with the pharmaceutical claims in the given category from any source.

#### **Total Rebates and Other Fees and Payments**

Calculated as a sum of total rebates and other fees and payments

#### Total Rebates and Other Fees and Payments – Non Plan Sponsor

Total amount of rebates and other fees and payments except those that come directly from plan sponsors

# Retained Rebates and Other Fees and Payments - Non Plan Sponsor

Total amount of rebates and other fees and payments except those directly from a plan sponsor that are retained by the PBM as revenue for services provided

#### Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor

Calculated as a ratio of retained rebates and other fees and payments to total rebates and other fees and payments

#### **Therapeutic Category**

The grouping of drugs based on similar characteristics such as chemical structure, mechanism of action, or disease treated. PBMs were instructed use the US Pharmacopeia (USP) classification system and report drug groupings at the category level.

#### **Plan Sponsor**

A group purchaser as defined under Minn. Stat. § 62J.03; an employer in the case of an employee health benefit plan established or maintained by a single employer; or an employee organization in the case of a health plan established or maintained by an employee organization, an association, joint board trustees, a committee, or other similar group that establishes or maintains the health plan. This term includes a person or entity acting for a pharmacy benefit manager in a contractual or employment relationship in the performance of pharmacy benefit management. Plan sponsor does not include the Minnesota Department of Human Services.

Masked PBM ID 9FXW72IP49
Data Period Jan 2019-Dec 2019

Notes

Retained Rebates and Other Fees and Payments Percentage Across All Plan								
	Sponsors							
Highest	Lowest	Mean						
0%	0%	0%						

Totals During Data Period														
												Retained Rebat Other Fees and P		
							<b>Total Rebates and Other</b>	Fee	s and Payments - Non	C	Other Fees and Payments	Percentage - No	on Plan	
WAC			Rebates		Other Fees and Paymer	nts	Fees and Payments		Plan Sponsor		- Non Plan Sponsor	Sponsor		Net WAC
\$	73,467	\$		545	\$ 11,63	39	\$ 12,184	\$	0	,	\$ 0		0% \$	61,283

Top 10 Therapeutic Categ	ories by Spe	nd - Descending Or	der	
Category		WAC		Net WAC
Anticonvulsants	\$	20,043	\$	18,309
Analgesics	\$	11,704	\$	7,444
Antivirals	\$	9,818	\$	9,589
Skeletal Muscle Relaxants	\$	8,071	\$	6,493
Antidepressants	\$	6,861	\$	6,061
Dermatological Agents	\$	4,231	\$	3,611
Immunological Agents	\$	3,015	\$	2,955
Blood Products and Modifiers	\$	2,373	\$	1,807
Respiratory Tract/ Pulmonary Agents	\$	2,206	\$	1,986
Gastrointestinal Agents	\$	1,453	\$	993

Masked PBM IDFMF2WEILZXData PeriodJan 2019-Dec 2019

#### Notes

- (a) As reported by the PBM but doesn't reconcile to other reported data.
- (b) Totals were calculated by the Department based on data reported by the PBM.

Retained Rebates and O	ther Fees and Payments Pe	rcentage Across All Plan						
	Sponsors <sup>a</sup>							
Highest	Lowest	Mean						
100%		618						

Totals During Data Period <sup>b</sup>								
							<b>Retained Rebates and</b>	
					<b>Total Rebates and Other</b>	Retained Rebates and	Other Fees and Payments	
				<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan	
	WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC
\$	548,299 \$	75,625	\$ 5,920	\$ 81,544	\$ 0	\$ 0	0% \$	466,755

Top 10 Therapeutic Categorie	s by Spen	d - Descending Or	der	
Category		WAC		Net WAC
INSULINS	\$	71,137	\$	32,318
JANUS KINASE (JAK) INHIBITORS	\$	64,521	\$	49,181
ARV CMB-NRTI,N(T)RTI, INTEGRASE INHIBITOR	\$	44,149	\$	41,098
ANTIHYPERGLY,INCRETIN MIMETIC(GLP-1				
RECEP.AGONIST)	\$	35,186	\$	24,143
ANTIHYPERLIPIDEMIC - HMG COA REDUCTASE				
INHIBITORS	\$	29,833	\$	29,833
ANTIVIRALS, HIV-SPEC, NUCLEOSIDE-NUCLEOTIDE				
ANALOG	\$	29,336	\$	28,815
ANTIPSYCHOTICS, ATYPICAL, DOPAMINE, & SEROTONIN				
ANTAG	\$	23,583	\$	23,583
Anticonvulsants	\$	19,874	\$	19,874
Cardiovascular Agents	\$	14,159	\$	14,159
SELECTIVE SEROTONIN REUPTAKE INHIBITOR (SSRIS)	\$	12,432	\$	12,432

Masked PBM ID 160QIKK080

Data Period Jan 2019-Dec 2019

#### Notes

- (a) As reported by the PBM but doesn't reconcile to other reported data.
- (b) Totals were calculated by the Department based on data reported by the PBM.

Retained Rebates and Other Fees and Payments Percentage Across All Plan							
Sponsors <sup>a</sup>							
Highest	Lowest	Mean					
61%	1%	21%					

Totals During Data Period <sup>b</sup>													
											Retained Rebates	and	
							Tot	al Rebates and Other	R	etained Rebates and	Other Fees and Pay	ments	
					To	otal Rebates and Other	Fee	s and Payments - Non	Oth	ner Fees and Payments	Percentage - Non	Plan	
WAC		Rebates	Other I	Fees and Payments		Fees and Payments		Plan Sponsor		- Non Plan Sponsor	Sponsor		Net WAC
\$ 425,994,000	\$	20,211,000	\$	402,745,000	\$	422,975,000	\$	21,314,000	\$	2,289,000		11% \$	3,013,000

Top 10 Therapeutic Categ			
Category	WAC		Net WAC
Blood Glucose Regulators	\$ 52,383,000	\$	(3,351,000)
Immunological Agents	\$ 51,905,000	\$	(1,044,000)
Antivirals	\$ 40,491,000	\$	(904,000)
Unclassified	\$ 39,000,000	\$	(725,000)
Respiratory Tract/ Pulmonary Agents	\$ 31,122,000	\$	210,000
Central Nervous System Agents	\$ 27,602,000	\$	771,000
Antineoplastics	\$ 21,957,000	\$	55,000
Antipsychotics	\$ 20,635,000	\$	47,000
Dermatological Agents	\$ 19,729,000	\$	1,081,000
Anticonvulsants	\$ 14,712,000	\$	536,000

Masked PBM ID 0PVQ3A42FU
Data Period Jan 2019-Dec 2019

Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors				
Highest	Lowest	Mean		
20%	20%	20%		

Totals During Data Period												
										Retained Rebate	s and	
						To	tal Rebates and Other	Re	tained Rebates and	Other Fees and Pay	yments	
					<b>Total Rebates and Othe</b>	r Fee	es and Payments - Non	Othe	er Fees and Payments	Percentage - Non	n Plan	
WAC	Rebate	es	Other Fees and Paym	nents	Fees and Payments		Plan Sponsor	-	Non Plan Sponsor	Sponsor		Net WAC
\$ 86,891,806 \$	5 1	6,931,104	\$ 908	3,635	\$ 17,839,73	9 \$	16,931,104	\$	3,386,074		20% \$	69,052,068

Top 10 Therapeutic Categories	by Sper	nd - Descending Or	der	
Category		WAC		Net WAC
IMMUNOLOGICAL AGENTS > IMMUNE				
SUPPRESSANTS	\$	16,529,302	\$	11,117,514
DERMATOLOGICAL AGENTS > DERMATOLOGICAL				
AGENTS	\$	7,172,115	\$	5,139,044
BLOOD GLUCOSE REGULATORS > INSULINS	\$	5,901,095	\$	3,206,608
CENTRAL NERVOUS SYSTEM AGENTS > MULTIPLE				
SCLEROSIS AGENTS	\$	4,399,388	\$	3,781,796
BLOOD GLUCOSE REGULATORS > ANTIDIABETIC				
AGENTS	\$	3,976,746	\$	2,484,947
ANTINEOPLASTICS > MOLECULAR TARGET INHIBITORS	\$	3,703,101	\$	3,696,170
RESPIRATORY TRACT/PULMONARY AGENTS >				
RESPIRATORY TRACT AGENTS, OTHER	\$	2,596,825	\$	1,786,029
HORMONAL AGENTS,				
STIMULANT/REPLACEMENT/MODIFYING (SEX				
HORMONES/MODIFIERS) > ESTROGENS	\$	2,544,109	\$	2,433,242
CENTRAL NERVOUS SYSTEM AGENTS > ATTENTION				
DEFICIT HYPERACTIVITY DISORDER AGENTS,				
AMPHETAMINES	\$	2,320,971	\$	2,086,461
BLOOD PRODUCTS/MODIFIERS/VOLUME EXPANDERS				
> ANTICOAGULANTS	\$	1,598,487	\$	1,133,962

Masked PBM ID M4N0NRS7OR

Data Period Jan 2019-Dec 2019

	Notes	

Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors				
Highest	Lowest	Mean		
0%	0%	0%		

Totals During Data Period							
						Retained Rebates and	
				<b>Total Rebates and Other</b>	<b>Retained Rebates and</b>	Other Fees and Payments	
			<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan	
WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC
\$ 331,803,000 \$	50,594,000	\$ 0	\$ 50,594,000	\$ 50,594,000	\$ 0	0%	\$ 281,209,000

Top 10 Therapeutic Categories by Spend - Descending Order							
Category		WAC		Net WAC			
Immunological Agents	\$	67,032,000	\$	56,209,000			
Blood Glucose Regulators	\$	41,275,000	\$	24,707,000			
Central Nervous System Agents	\$	34,424,000	\$	26,273,000			
Respiratory Tract/Pulmonary Agents	\$	26,610,000	\$	19,659,000			
Antineoplastics	\$	22,765,000	\$	22,674,000			
Antivirals	\$	13,935,000	\$	13,797,000			
Blood Products and Modifiers	\$	13,141,000	\$	11,909,000			
Dermatological Agents	\$	12,767,000	\$	12,175,000			
Antidepressants	\$	8,021,000	\$	8,021,000			
Cardiovascular Agents	\$	7,994,000	\$	7,930,000			

Masked PBM IDM8KB9Q6GHZData PeriodJan 2019-Dec 2019

# Notes

(a) As reported by the PBM but doesn't reconcile to other reported data.

Retained Rebates and Other Fees and Payments Percentage Across All Plan					
Sponsors					
Highest	Lowest	Mean			

Totals During Data Period							
						Retained Rebates and	
				<b>Total Rebates and Other</b>		Other Fees and Payments	
			<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan	
WAC	Rebates	Other Fees and Payments	Fees and Payments <sup>a</sup>	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC <sup>a</sup>
\$ 26,330,795 \$	738,591	\$ 65,809			\$ 65,809	8%	

Top 10 Therapeutic Categories by Spend - Descending Order						
Category		WAC	Net WAC <sup>a</sup>			
ANALGESICS - ANTI-INFLAMMATORY	\$	5,652,852				
DERMATOLOGICALS	\$	1,989,463				
ANTINEOPLASTICS AND ADJUNCTIVE THERAPIES	\$	1,880,323				
ANTIDIABETICS	\$	1,839,995				
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$	1,218,696				
Psychotherapeutic and Neurological Agents - Misc.	\$	1,146,917				
ADHD/ANTI-NARCOLEPSY/ANTI-						
OBESITY/ANOREXIANTS	\$	1,013,044				
ANTIDIABETICS	\$	959,717				
DERMATOLOGICALS	\$	819,791				
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$	638,774				

Masked PBM ID NZCD989Z1J
Data Period Jan 2019-Dec 2019

Notes

Retained Rebates and Other Fees and Payments Percentage Across All Plan					
	Sponsors				
Highest	Lowest	Mean			
0%	0%	0%			

Totals During Data Period								
							<b>Retained Rebates and</b>	
					<b>Total Rebates and Other</b>	<b>Retained Rebates and</b>	Other Fees and Payments	
				<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan	
	WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC
\$	1,913,000 \$	219,000	\$ 8,000	\$ 227,000	\$ 219,000	\$ 0	0% :	\$ 1,701,000

Top 10 Therapeutic Categories by Spend - Descending Order							
Category		WAC		Net WAC			
Immunological Agents	\$	523,000	\$	487,000			
Analgesics	\$	305,000	\$	268,000			
Sleep Disorder Agents	\$	300,000	\$	280,000			
Antivirals	\$	231,000	\$	220,000			
Anticonvulsants	\$	177,000	\$	151,000			
Blood Glucose Regulators	\$	105,000	\$	86,000			
Antidepressants	\$	65,000	\$	58,000			
Blood Products/Modifiers/Volume Expanders	\$	53,000	\$	43,000			
Respiratory Tract/Pulmonary Agents	\$	49,000	\$	33,000			
Skeletal Muscle Relaxants	\$	47,000	\$	42,000			

Masked PBM IDGB94XMQ2I9Data PeriodJan 2019-Dec 2019

# Notes

(a) Totals were calculated by the Department based on data reported by the PBM.

Retained Rebates and Other Fees and Payments Percentage Across All Plan						
Sponsors						
Highest	Lowest	Mean				
0%	0%	0%				

Totals During Data Period <sup>a</sup>									
						<b>Retained Rebates and</b>			
				Total Rebates and Othe	r Retained Rebates and	Other Fees and Payments			
			<b>Total Rebates and Other</b>	Fees and Payments - No	n Other Fees and Payment	Percentage - Non Plan			
WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC		
\$ 509,638 \$	49,925	\$ 18,416	\$ 68,342	\$ 50,35	3 \$ 0	0% \$	441,296		

Top 10 Therapeutic Categories by Spend - Descending Order							
Category		WAC		Net WAC			
Products Without a USP Category	\$	260,659	\$	258,283			
Blood Glucose Regulators	\$	59,984	\$	40,658			
Dermatological Agents	\$	47,518	\$	34,138			
Immunological Agents	\$	26,386	\$	24,620			
Cardiovascular Agents	\$	24,241	\$	16,064			
Respiratory Tract/Pulmonary Agents	\$	17,870	\$	8,845			
Central Nervous System Agents	\$	13,589	\$	12,995			
Gastrointestinal Agents	\$	10,174	\$	7,764			
Antidepressants	\$	8,872	\$	6,419			
Blood Products and Modifiers	\$	5,534	\$	4,075			

Masked PBM ID KABDFCFWND

Data Period Jan 2019-Dec 2019

# Notes

(a) As reported by the PBM but doesn't reconcile to other reported data.

Retained Rebates and Other Fees and Payments Percentage Across All Plan						
	Sponsors <sup>a</sup>					
Highest	Lowest	Mean				
100%	0%	50%				

Totals During Data Period								
						Retained Rebates and		
				<b>Total Rebates and Other</b>	Retained Rebates and	Other Fees and Payments		
			<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan		
WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC	
\$ 363,911,000 \$	10,000	\$ 222,000	\$ 232,000	\$ 232,000	\$ 222,000	96% \$	363,679,000	

Top 10 Therapeutic Category	der		
Category	WAC		Net WAC
Immunological Agents	\$ 80,223,000	\$	80,217,000
Blood Glucose Regulators	\$ 49,641,000	\$	49,624,000
Central Nervous System Agents	\$ 36,694,000	\$	36,686,000
Respiratory Tract/Pulmonary Agents	\$ 28,237,000	\$	28,219,000
Antineoplastics	\$ 27,433,000	\$	27,431,000
Antivirals	\$ 19,560,000	\$	19,557,000
Blood Products and Modifiers	\$ 13,546,000	\$	13,543,000
Dermatological Agents	\$ 11,861,000	\$	11,854,000
Cardiovascular Agents	\$ 10,746,000	\$	10,700,000
Antidepressants	\$ 10,025,000	\$	9,999,000

Masked PBM ID CF4194CK8X

Data Period Jan 2019-Dec 2019

# Notes

(a) As reported by the PBM but doesn't reconcile to other reported data.

Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors						
Highest						
0%	0%	5 0%				

Totals During Data Period								
						Retained Rebates and		
				Total Rebates and Other	Retained Rebates and	Other Fees and Payments		
			<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan		
WAC	Rebates	Other Fees and Payments	Fees and Payments <sup>a</sup>	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC	
\$ 27,308,406 \$	5,482,802	\$ 0	\$ 0	\$ 0	\$ 0	0% \$	21,825,604	

Top 10 Therapeutic Catego			
Category	WAC		Net WAC
Immunological Agents	\$ 7,625,842	\$	6,228,653
Blood Glucose Regulators	\$ 7,285,234	\$	5,508,189
Respiratory Tract/ Pulmonary Agents	\$ 2,811,630	\$	2,059,420
Cardiovascular Agents	\$ 2,115,267	\$	1,964,480
Antivirals	\$ 1,636,800	\$	1,607,760
Central Nervous System Agents	\$ 1,375,605	\$	791,751
Blood Products and Modifiers	\$ 809,472	\$	703,456
Antimycobacterials	\$ 622,100	\$	616,213
Hormonal Agents, Suppressant (Pituitary)	\$ 577,099	\$	222,377
Anticonvulsants	\$ 413,518	\$	395,335

Masked PBM ID1HQMMW5NData PeriodCY2019

# Notes

(a) Totals were calculated by the Department based on data reported by the PBM.

Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors							
Highest	Lowest	Mean					
90%	0%	39%					

Totals During Data Period <sup>a</sup>											
						<b>Retained Rebates and</b>					
				<b>Total Rebates and Other</b>	<b>Retained Rebates and</b>	Other Fees and Payments					
			<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan					
WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC				
\$ 688,812,134 \$	96,336,197	\$ 15,651,526	\$ 111,987,723	\$ 107,717,364	\$ 41,796,331	39% \$	576,824,411				

Top 10 Therapeutic Categories by Spend - Descending Order								
Category	WAC			Net WAC				
BLOOD GLUCOSE REGULATORS	\$	90,744,720	\$	49,863,299				
ANTINEOPLASTICS	\$	68,564,933	\$	67,855,149				
RESPIRATORY TRACT/ PULMONARY AGENTS	\$	67,354,426	\$	52,958,692				
ANTIVIRALS	\$	44,585,838	\$	41,238,470				
IMMUNOLOGICAL AGENTS	\$	43,054,989	\$	32,365,878				
CENTRAL NERVOUS SYSTEM AGENTS	\$	39,650,813	\$	35,305,020				
CARDIOVASCULAR AGENTS	\$	39,014,410	\$	35,216,593				
ANALGESICS	\$	31,400,574	\$	29,206,601				
BLOOD PRODUCTS/ MODIFIERS/ VOLUME								
EXPANDERS	\$	27,107,338	\$	21,084,291				
HORMONAL AGENTS, STIMULANT/ REPLACEMENT/								
MODIFYING (SEX HORMONES/ MODIFIERS)	\$	24,325,514	\$	22,419,752				

Masked PBM ID SXXXYBREM
Data Period CY2019

# Notes

(a) As reported by the PBM but doesn't reconcile to other reported data.

Retained Rebates and Other Fees and Payments Percentage Across All Plan								
Sponsors <sup>a</sup>								
Highest	Lowest	Mean						
100%	0%	76%						

Totals During Data Period													
i utais bui ilig bata reriuu													
											Retained Rebates	and	
							Tota	al Rebates and Other	Re	etained Rebates and	Other Fees and Pay	ments	
					Total Re	ebates and Other	Fees	s and Payments - Non	Oth	ner Fees and Payments	Percentage - Non	Plan	
WAC		Rebates	Other Fees ar	nd Payments	Fees	and Payments		Plan Sponsor	-	- Non Plan Sponsor	Sponsor		Net WAC
\$ 55,383,050	\$	1,938,087	\$	1,456,779	\$	3,394,866	\$	2,036,112	\$	98,025		5% \$	51,988,184

Top 10 Therapeutic Categories by Spend - Descending Order								
Category		WAC	Net WAC					
DIABETIC THERAPY	\$	7,856,680	\$	7,011,045				
MISCELLANEOUS	\$	7,783,039	\$	7,721,679				
ANTIARTHRITICS	\$	4,693,509	\$	4,551,913				
ATARACTICS-TRANQUILIZERS	\$	4,184,464	\$	4,038,675				
BRONCHIAL DILATORS	\$	3,780,822	\$	3,612,771				
ANTICONVULSANTS	\$	2,306,177	\$	2,193,056				
ANTIVIRALS	\$	2,039,775	\$	1,977,586				
PSYCHOSTIMULANTS-ANTIDEPRESSANTS	\$	2,019,629	\$	1,843,615				
AMPHETAMINE PREPARATIONS	\$	1,971,069	\$	1,897,044				
ANTINEOPLASTICS	\$	1,850,928	\$	1,844,997				

Masked PBM IDY8LWDBOA1Data PeriodCY2019

Notes

Retained Rebates and Other Fees and Payments Percentage Across All Plan							
Sponsors							
Highest	Lowest	Mean					
0%	0%	6 0%					

Totals During Data Period										
						Retained Rebates and				
				<b>Total Rebates and Other</b>	Retained Rebates and	Other Fees and Payments				
			<b>Total Rebates and Other</b>	Fees and Payments - Non	Other Fees and Payments	Percentage - Non Plan				
WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC			
\$ 781,634 \$	379,071	\$ 0	\$ 379,071	\$ 0	\$ 0	0% \$	402,564			

Top 10 Therapeutic Categories by Spend - Descending Order								
Category		WAC		Net WAC				
Immunological Agents	\$	271,133	\$	120,914				
Sleep Disorder Agents	\$	184,283	\$	184,283				
Bulk Chemicals	\$	99,995	\$	99,995				
Blood Glucose Regulators	\$	59,759	\$	(23,454)				
Antineoplastics	\$	40,213	\$	40,213				
Hormonal Agents	\$	21,960	\$	15,384				
Agents to Treat Blood Disorders	\$	20,771	\$	11,363				
Cardiovascular Agents	\$	12,780	\$	12,682				
Ophthalmic Agents	\$	7,602	\$	3,531				
Respiratory Tract Agents	\$	7,560	\$	(29,467)				

Masked PBM ID YFEPOHWEP
Data Period CY2019

#### Notes

- (a) As reported by the PBM but doesn't reconcile to other reported data.
- (b) Totals were calculated by the Department based on data reported by the PBM.

Retained Rebates and Other Fees and Payments Percentage Across All Plan								
Sponsors <sup>a</sup>								
Highest	Lowest	Mean						
25%	0%	20%						

Totals During Data Period <sup>b</sup>										
						Retained Rebates and				
				Total Rebates and Othe	r Retained Rebates and	Other Fees and Payments				
			<b>Total Rebates and Other</b>	Fees and Payments - No	n Other Fees and Payments	Percentage - Non Plan				
WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC			
\$ 124,969 \$	23,331	\$ 0	\$ 23,331	\$ 23,333	9,000	39% \$	101,638			

Top 10 Therapeutic Categori	es by Spe	end - Descending Or	der	
Category		WAC		Net WAC
Immune Suppressants	\$	72,437	\$	67,739
Antidiabetic Agents	\$	14,320	\$	12,235
Insulins	\$	10,535	\$	4,955
Dyslipidemics, Other	\$	7,845	\$	7,603
Miscellaneous Therapeutic Agents	\$	3,659	\$	3,621
Respiratory Tract/ Pulmonary Agents	\$	3,145	\$	2,576
Anti-inflammatories, Inhaled Corticosteroids	\$	2,746	\$	2,150
Bronchodilators, Sympathomimetic	\$	2,100	\$	1,667
Ophthalmic Anti-allergy Agents	\$	1,246	\$	1,168
Attention Deficit Hyperactivity Disorder Agents,				
Amphetamines	\$	931	\$	(115)

Masked PBM IDMIFQW92IPData PeriodCY2019

# Notes

(a) Totals were calculated by the Department based on data reported by the PBM.

Retained Rebates and Other Fees and Payments Percentage Across All Plan						
Sponsors						
Highest	Lowest	Mean				
75%	0%	5%				

Totals During Data Period <sup>a</sup>											
	Totals Data 1 cliod										
							Retained Rebates and				
							a.i. = .i.a				
					Total Rebates and Ot	ner Retained Rebates and	Other Fees and Payments				
				<b>Total Rebates and Other</b>	Fees and Payments - I	Ion Other Fees and Paymen	ts Percentage - Non Plan				
	WAC	Rebates	Other Fees and Payments	Fees and Payments	Plan Sponsor	- Non Plan Sponsor	Sponsor	Net WAC			
\$	72,793,475 \$	17,097,438	\$ 1,879,099	\$ 18,976,537	\$ 18,976,5	37 \$ 1,017,62	1 5%	\$ 53,816,938			

Top 10 Therapeutic Categories by Spend - Descending Order								
Category		WAC		Net WAC				
IMMUNOLOGICAL AGENTS	\$	13,339,010	\$	8,134,609				
BLOOD GLUCOSE REGULATORS	\$	11,566,295	\$	4,623,735				
CENTRAL NERVOUS SYSTEM AGENTS	\$	7,115,713	\$	5,871,952				
RESPIRATORY TRACT/ PULMONARY AGENTS	\$	5,731,445	\$	4,527,036				
ANTIVIRALS	\$	5,661,592	\$	5,176,501				
ANTINEOPLASTICS	\$	5,099,381	\$	5,078,677				
DERMATOLOGICAL AGENTS	\$	4,267,591	\$	2,691,673				
CARDIOVASCULAR AGENTS	\$	2,515,817	\$	2,398,292				
BLOOD PRODUCTS/ MODIFIERS/ VOLUME								
EXPANDERS	\$	2,466,801	\$	1,835,774				
GENETIC OR ENZYME DISORDER: REPLACEMENT,								
MODIFIERS, TREATMENT	\$	2,383,131	\$	1,997,689				

Masked PBM ID8ANP263BSData PeriodCY2019

Notes

Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors					
Highest	Lowest	Mean			
100%	100%	100%			

Totals During Data Period												
										Retained Rebates	and	
						Tot	al Rebates and Other	F	Retained Rebates and	Other Fees and Pay	ments	
				Total F	Rebates and Other	Fee	s and Payments - Non	Ot	ther Fees and Payments	Percentage - Non	Plan	
WAC		Rebates	Other Fees and Payments	Fee	s and Payments		Plan Sponsor		- Non Plan Sponsor	Sponsor		Net WAC
\$ 5,335,368	\$	649,582	\$ 0	\$	649,582	\$	649,582	\$	649,582		100% \$	4,685,786

Top 10 Therapeutic Categories by Spend - Descending Order							
Category		WAC		Net WAC			
ANALGESICS - OPIOID	\$	1,564,463	\$	1,320,554			
ANTICONVULSANTS	\$	1,335,388	\$	1,160,998			
DERMATOLOGICALS	\$	503,200	\$	495,716			
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$	277,427	\$	212,144			
ANTIDEPRESSANTS	\$	200,753	\$	193,637			
ANALGESICS - ANTI-INFLAMMATORY	\$	189,246	\$	189,246			
ANTICOAGULANTS	\$	127,649	\$	97,865			
MUSCULOSKELETAL THERAPY AGENTS	\$	113,709	\$	113,566			
ENDOCRINE AND METABOLIC AGENTS - MISC.	\$	95,258	\$	48,399			
ANTIVIRALS	\$	85,939	\$	85,590			