



Public Pharmacy Benefit Manager Transparency Report

2025 Data

07/29/2026

REPORT PREPARED BY:

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Upon request, this material will be made available in an alternative format such as large print, Braille, or audio recording. Printed on recycled paper.

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Pharmacy Benefit Manager (PBM) Transparency Reporting

Minn. Stat. § 62W.06 Subd. 2 requires all licensed PBMs to submit a transparency report, containing both aggregate and claims level data for the prior calendar year, to the Department of Commerce. Commerce is required to publish the public data contained in the PBM transparency reporting on its website.

Reporting Process

Instructions and three templates for reporting aggregate, claims level detail and public data were made available on the Commerce website to all licensed PBMs.

PBMs were required to submit transparency reporting data to Commerce by June 1, 2026. Due to the varying nature of PBM business models and contracts, a given PBM may not be responsible for submitting a full report. PBMs claiming to be exempt from all reporting requirements were given the option to submit “zero” reports along with written rationale for the basis of their claim. A summary of the responses received by Commerce is shown in the table at the right.

As required by law, the public reports do not contain any information, such as claims level detail, that could lead to identification of a plan sponsor. To further protect plan sponsor identities, the public reports do not include the name of the submitting PBM.

Summary of responses from PBMs	
Total licensed PBMs	55
Public Reports submitted	36 ¹
Zero Reports submitted	18
PBMs not responding or missing reports	1 ²

Data Limitations

- PBMs were given instructions regarding units, rounding, and calculated fields, but Commerce cannot guarantee full compliance with the reporting instructions.
- The data in this report has not been independently audited.
- While Commerce provided a data dictionary, PBM reporting may vary based on a PBM’s internal definitions of a given term.
- The public reports in this document are as submitted by the PBMs. Commerce has not vetted or modified the data, unless explicitly noted.

¹ Sum may not match total number of licensed PBMs if one or more PBMs submit multiple reports for different markets.

² The PBM is a new licensee that is not scheduled to submit their first report to the Department of Commerce until 2027.

Definitions of Key Terms

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.

Non-Plan Sponsor

Refers to network pharmacies or pharmacies in which the PBM has a contractual relationship. For the purposes of the transparency report, data from non-plan sponsors excludes any fees assessed directly to plan sponsors (such as a per member per month fee or any other quantifiable monetary restriction applicable only to the plan sponsor).

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

The aggregate of all fees, attributable to claims in the given category, from all sources, indirect or direct, that the PBM receives for all PBM plan sponsor clients, except those defined as rebates above. Examples of fees include transaction fees, administrative fees, fees assessed to pharmacies and claims payments from plan sponsors.

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

The total amount of rebates and other fees and payments, except those directly from plan sponsors, that are retained by the pharmacy benefit manager as revenue for services provided.

Retained Rebates and Other Fees and Payments Percentage – Non Plan Sponsor

The amount of rebates and other fees and payments, except those directly from plan sponsors, that are retained by the pharmacy benefit manager as revenue for services provided stated as a percentage of the total collected.

Therapeutic Category

The grouping of drugs based on similar characteristics such as chemical structure, mechanism of action, or disease treated. PBMs were instructed to 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.

PBM Transparency Public Reference Materials

Supplementary materials related to the PBM Transparency Reporting can be found on the Department of Commerce's PBM webpage: <https://mn.gov/commerce/insurance/industry/pbm/>

These include the FAQ document for the 2025 reporting cycle and the three submission templates: claims level detail report, aggregate report and public report.

Transparency Reporting FAQ

The transparency reporting FAQ was developed based on anticipated questions from PBMs on the reporting process, requirements, and parameters. The initial FAQ was submitted to all licensed PBMs on August 31, 2020, and then updated on September 21, 2020 based on feedback and questions received from PBMs. For the 2023 data cycle, Commerce added an additional field to the FAQ to clarify that the Other Fees and Payments field in the aggregate reporting template includes claims amounts charged to plan sponsors. No substantive updates were made to the FAQ document for the current cycle.

Claims Level Detail Template

This document was developed in August 2020 and finalized in September 2020 after incorporating feedback from licensed PBMs and other stakeholders. The template requires PBMs to populate data at the individual claims level for enrollees of plan sponsors doing business in Minnesota. The data fields are based on the list of data required under Minn. Stat. § 62W.06 Subd. 2(7)(a)(i)-(x). No subsequent substantive changes have been made to the template.

Aggregate Report Template

This document was developed in August 2020 and finalized in September 2020 after incorporating feedback from licensed PBMs and other stakeholders. The template requires PBMs to populate data at the Therapeutic Category level and summarize several items regarding prescription drug prices, related rebates by therapeutic category, and overall wholesale acquisition costs for all plan sponsors doing business in Minnesota. The data fields are based on the list of data required under Minn. stat. § 62W.06 Subd. 2 (a)(1)-(6). For the 2023 data cycle, Commerce added an additional field to the Definitions tab to clarify that the Other Fees and Payments field includes claims amounts charged to plan sponsors. No subsequent substantive changes have been made to the template.

Public Report Template

This document was developed in September 2020 and finalized after receiving no feedback. The template contains data fields required under Minn. Stat. § 62W.06 Subd. 2 (b), forming public reports for each PBM. Beginning with 2021 data reporting, Commerce required PBMs to complete this template in addition to the Claims Level Detail and Aggregate Report Templates. No subsequent substantive changes have been made to the template.

PBM Public Transparency Report Submissions

The remainder of this report includes the public report submissions from PBMs.

Data for Publication on Commissioner Website
Masked PBM ID
Data Period

CY2025

Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	25.00%	0.00%	9.77%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$39,814,000	\$10,055,000	\$13,000	\$10,068,000	\$10,068,000	\$1,508,000	15.0%	\$29,746,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Immunological Agents	\$13,335,000	\$10,070,000
Blood Glucose Regulators	\$6,436,000	\$4,071,000
Respiratory Tract/Pulmonary Agents	\$3,120,000	\$2,502,000
Blood Products and Modifiers	\$2,480,000	\$1,839,000
Cardiovascular Agents	\$2,345,000	\$1,441,000
Antineoplastics	\$1,907,000	\$1,590,000
Central Nervous System Agents	\$1,139,000	\$961,000
Dermatological Agents	\$1,059,000	\$805,000
Antivirals	\$751,000	\$715,000
Antimigraine Agents	\$733,000	\$553,000

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Data Period

CY2025

Retained Rebates and Other Fees and Payments
Percentage Across All Plan Sponsors

Highest 0% Lowest 0% Mean 0%

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$ 1,119,555.83	\$ 17,445.73	\$ 1,805.51	\$ 19,251.24	\$ 19,251.24	\$ -	0%	\$ 1,100,304.59

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
Blood Glucose Regulators	\$ 232,951.63	\$ 220,876.78
Antineoplastics	\$ 193,426.75	\$ 193,426.75
Inflammatory Bowel Disease Agents	\$ 166,442.54	\$ 166,442.54
Immunological Agents	\$ 145,468.80	\$ 145,468.80
Anti-obesity Agents	\$ 97,499.40	\$ 97,499.40
Dermatological Agents	\$ 67,814.64	\$ 67,814.64
Antimigraine Agents	\$ 34,741.52	\$ 33,579.41
Respiratory Tract/ Pulmonary Agents	\$ 32,195.22	\$ 28,887.64
Antivirals	\$ 29,615.08	\$ 29,615.08
Anticonvulsants	\$ 20,409.52	\$ 18,214.35

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Data Period

CY2025

Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100%	0%	1%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$ 295,112,282.43	\$ 110,232,259.09	\$ 257,225,209.52	\$ 358,663,373.22	\$ 101,884,054.36	\$ 1,376,660.45	1%	\$ (63,551,090.79)

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Anti-Obesity Agents	\$ 100,658,530.22	\$ (31,585,737.94)
Blood Glucose Regulators	\$ 76,060,739.06	\$ (36,062,262.22)
Respiratory Tract/ Pulmonary Agents	\$ 20,214,643.36	\$ 1,683,786.38
Blood Products And Modifiers	\$ 11,430,846.19	\$ (2,772,788.56)
Antimigraine Agents	\$ 11,086,963.79	\$ (3,382,662.27)
Central Nervous System Agents	\$ 9,528,213.86	\$ (1,217,125.92)
Hormonal Agents, Stimulant/ Replacement/ Modifying (Sex Hormones/ Modifiers)	\$ 8,022,251.74	\$ 2,308,248.86
Antidepressants	\$ 7,782,376.35	\$ 154,246.46
Cardiovascular Agents	\$ 6,148,022.37	\$ (327,339.43)
Dermatological Agents	\$ 4,653,297.09	\$ 2,784,350.44

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Data Period

CY2025

Retained Rebates and Other Fees and Payments

Percentage Across All Plan Sponsors

Highest

Lowest

Mean

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
2025	\$11,670,142.94	\$1,157,183.62	\$368,888.18	\$1,526,071.80	\$1,526,071.80	\$0.00	\$0.00	\$10,144,071.14

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
Disease-modifying Antirheumatic Drugs	\$2,704,692.45	\$2,063,847.07
Antidepressants	\$1,004,149.80	\$989,760.67
HMG-CoA Reductase Inhibitors	\$761,865.06	\$764,071.21
Incretin Mimetics	\$720,224.42	\$546,878.47
Vasopressin Antagonists	\$395,861.12	\$361,456.49
Central Nervous System Agents, Misc	\$375,671.00	\$385,784.37
Antipsychotics	\$315,383.43	\$312,341.10
Proton-pump Inhibitors	\$293,692.47	\$297,411.62
Sodium-glucose Cotransporter 2 (SGLT2) Inhibitors	\$268,752.16	\$127,577.99
Anticoagulants	\$243,249.78	\$170,587.22

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

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$ 20,475,000.00	\$ 3,224,000.00	\$ -	\$ 3,224,000.00	\$ -	\$ -	\$ -	17,249,000.00

Top 10 Categories by Spend - Descending Order	WAC	net WAC
Therapeutic Category		
Blood Glucose Regulators*	\$ 3,201,000.00	\$ 2,397,000.00
No USP Category	\$ 2,324,000.00	\$ 1,670,000.00
Cardiovascular Agents	\$ 1,716,000.00	\$ 1,441,000.00
Respiratory Tract/Pulmonary Agents*	\$ 1,586,000.00	\$ 1,373,000.00
Immunological Agents	\$ 1,497,000.00	\$ 1,486,000.00
Anti-obesity Agents*	\$ 923,000.00	\$ 732,000.00
Antivirals	\$ 795,000.00	\$ 755,000.00
Antimigraine Agents	\$ 785,000.00	\$ 648,000.00
Blood Products and Modifiers	\$ 768,000.00	\$ 551,000.00
Dermatological Agents*	\$ 740,000.00	\$ 680,000.00

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

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	2025	\$2,396,000	\$1,603,000	\$218,000	\$1,821,000	\$1,603,000	\$0	\$575,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
IMMUNOLOGICAL AGENTS	\$818,000	\$594,000
BLOOD GLUCOSE REGULATORS	\$676,000	(\$81000)
ANTI-OBESITY TREATMENTS	\$353,000	\$188,000
ANTIMIGRAINE AGENTS	\$137,000	\$58,000
CONTINUOUS GLUCOSE MONITOR SYSTEM AND/OR SUPPLIES	\$76,000	\$32,000
UNCATEGORIZED	\$61,000	\$59,000
RESPIRATORY TRACT/PULMONARY AGENTS	\$56,000	(\$26000)
HORMONAL AGENTS, STIMULANT/REPLACEMENT/MODIFYING (SEX HORMONES/MODIFIERS)	\$32,000	\$15,000
ANALGESICS	\$26,000	\$12,000
ANTINEOPLASTICS	\$26,000	(\$31000)

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Retained Rebates and Other Fees and Payments			
Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	2,871%	-1,804%	-1%

								Retained Rebates and Other Fees and Payments	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC	
	\$ 3,846,230,000.00	\$ 1,041,376,000.00	\$ 3,252,354,000.00	\$ 4,293,762,000.00	\$ 1,048,159,000.00	\$ 105,333,000.00	10%	\$ (447,557,000.00)	

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
MISCELLANEOUS	\$ 673,203,000.00	\$ (49,320,000.00)
DIABETIC THERAPY	\$ 560,925,000.00	\$ (239,827,000.00)
ALL OTHER ANTI OBESITY PREPS	\$ 485,819,000.00	\$ (91,772,000.00)
ANTIARTHRITIS	\$ 353,537,000.00	\$ (7,631,000.00)
ALL OTHER DERMATOLOGICALS	\$ 278,769,000.00	\$ (47,350,000.00)
ANTINEOPLASTICS	\$ 276,418,000.00	\$ (2,329,000.00)
ANTIVIRALS	\$ 156,305,000.00	\$ 2,972,000.00
BIOLOGICALS	\$ 110,118,000.00	\$ (22,262,000.00)
NON-OPIOID ANALGESICS	\$ 96,462,000.00	\$ (21,069,000.00)
ANTICOAGULANTS	\$ 82,031,000.00	\$ (15,361,000.00)

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	55%	0	16.46%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$ 189,556,267.24	\$ 56,956,538.64	\$ 5,602,042.93	\$ 51,354,495.71	\$ 56,956,538.64	\$ 17,536,024.21	30.8%	\$ 138,201,771.53

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
ANTI-INFLAMMATORY TUMOR NECROSIS FACTOR INHIBITOR	\$ 18,173,862.11	\$ 5,223,658.41
ANTIPSORIATIC AGENTS,SYSTEMIC	\$ 12,417,820.17	\$ 4,932,962.14
ANTIHYPERGLYCEMIC - INCRETIN MIMETICS COMBINATION	\$ 10,608,740.24	\$ 3,901,877.91
ANTINEOPLASTIC SYSTEMIC ENZYME INHIBITORS	\$ 10,107,760.57	\$ 4,576,848.08
ANTIHYPERGLY,INCRETIN MIMETIC(GLP-1 RECEP.AGONIST)	\$ 9,931,806.34	
INTERLEUKIN-4(IL-4) RECEPTOR ALPHA ANTAGONIST, MAB	\$ 8,070,580.56	\$ 4,672,808.56
MONOCLONAL ANTIBODY-HUMAN INTERLEUKIN 12/23 INHIB	\$ 7,333,515.35	\$ 2,479,784.33
DIABETIC SUPPLIES	\$ 5,170,135.79	
ANTI-OBESITY GLUCAGON-LIKE PEPTIDE-1 RECEPTOR AGONIST	\$ 5,049,953.61	\$ 2,500,222.45
IL-23 RECEPTOR ANTAGONIST, MONOCLONAL ANTIBODY	\$ 4,814,326.41	\$ 2,472,303.12

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Retained Rebates and Other Fees and Payments
Percentage Across All Plan Sponsors

	Highest	Lowest	Mean
n/a	0% ^f	0% ^f	0% ^f

f) The value of rebates received is provided back to sponsors through discounted pricing.

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$ 123,232.51	0	0	0	0	0	0	\$ 123,232.51

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
Analgesics	\$ 35,252.78	\$ 35,252.78
Anticonvulsants	\$ 32,290.23	\$ 32,290.23
Antibacterials	\$ 14,371.03	\$ 14,371.03
Blood Products and Modifiers	\$ 7,148.23	\$ 7,148.23
Gastrointestinal Agents	\$ 6,337.91	\$ 6,337.91
Respiratory Tract/Pulmonary Agents	\$ 4,780.49	\$ 4,780.49
Central Nervous System Agents	\$ 4,616.75	\$ 4,616.75
Anti-addiction/Substance Abuse Treatment Agents	\$ 4,357.73	\$ 4,357.73
Anti-obesity Agents	\$ 3,990.32	\$ 3,990.32
Antimigraine Agents	\$ 3,569.35	\$ 3,569.35

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100%	23%	4%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$14,447.38	\$2,407.49	\$1,057.50	\$2,841.31	\$2,407.49	-\$558.89	-0.232146343	\$11,606.07

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
AMINOPENICILLINS	\$3	\$3
ANAPHYLAXIS THERAPY AGENTS	\$300	\$300
ANTI-OBESITY AGENTS	\$11,950	\$11,717
ANTIADRENERGIC ANTIHYPERTENSIVES	\$12	-\$2,162
ANTICONVULSANTS - MISC.	\$14	\$14
ANTITUSSIVES	\$4	\$4
AZITHROMYCIN	\$8	\$8
BACTERIAL VACCINES	\$275	\$275
BENZODIAZEPINES	\$2	-\$220
BIGUANIDES	\$7	\$7

Retained Rebates and Other Fees and Payments			
Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	3%	0%	1%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$393,291,487	\$109,256,109	\$13,086,744	\$122,342,853	\$122,342,853	\$3,477,052	0.88%	\$270,948,634

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Immunological Agents	\$102,791,182	\$54,136,848
Blood Glucose Regulators	\$64,843,838	\$28,177,111
Anti-obesity Agents	\$33,837,557	\$20,572,517
Antineoplastics	\$27,315,311	\$26,794,908
Respiratory Tract/Pulmonary Agents	\$25,141,139	\$20,608,332
Blood Products and Modifiers	\$15,368,974	\$11,625,876
Central Nervous System Agents	\$15,353,417	\$14,796,573
Dermatological Agents	\$12,871,545	\$10,983,237
Antivirals	\$11,484,430	\$10,999,673
Antidepressants	\$9,804,526	\$9,623,650

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100%	0%	20%

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$ 283,427.00	\$ 28,651.00	\$ 286,259.00	\$ 314,910.00	\$ 28,651.00	\$ 28,651.00	100%	\$ (31,483.00)

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
ANALGESICS - OPIOID	\$76,631	(\$3,194.66)
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$56,753	(\$11,649.35)
DERMATOLOGICALS	\$30,422	\$9,184.06
ANTIDEPRESSANTS	\$20,405	(\$2,540.44)
ANTICOAGULANTS	\$15,910	(\$2,300.57)
ANTICONVULSANTS	\$14,288	(\$11,282.36)
ADHD/ANTI-NARCOLEPSY/ANTI-OBESITY/ANOREXIANTS	\$10,974	(\$147.13)
URINARY ANTISPASMODICS	\$7,676	\$117.01
MIGRAINE PRODUCTS	\$7,003	(\$621.30)
ANTIVIRALS	\$6,430	(\$1,828.82)

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

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$625,700	\$-	\$-	\$-	\$-	\$-	0%	\$625,700.00

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Analgesics	\$297,000	\$297,000
Anticonvulsants	\$67,800	\$67,800
Antimigraine Agents	\$65,500	\$65,500
Gastrointestinal Agents	\$32,200	\$32,200
Antidepressants	\$31,200	\$31,200
Blood Products and Modifiers	\$29,200	\$29,200
Anti-addiction/Substance Abuse Treatment Agents	\$28,500	\$28,500
Immunological Agents	\$28,100	\$28,100
Respiratory Tract/Pulmonary Agents	\$26,100	\$26,100
Dermatological Agents	\$20,100	\$20,100

Data for Publication on Commissioner Website

Masked PBM ID

Data Period

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Retained Rebates and Other Fees and Payments			
Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100.00%	72.50%	94.31%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$109,648	\$8,440	\$124,652	\$133,092	\$8,440	\$7,960	94.31%	-\$23,444

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Dermatological Agents	\$22,608	-\$3,598
Antimigraine Agents	\$15,673	\$780
Blood Products and Modifiers	\$14,473	\$517
Central Nervous System Agents	\$10,078	-\$1,056
Analgesics	\$8,737	-\$8,956
Products Without a USP Category	\$7,594	-\$616
Antivirals	\$6,593	-\$546
Skeletal Muscle Relaxants	\$4,492	-\$2,501
Antidepressants	\$4,116	-\$1,091
Antiemetics	\$3,664	\$1,966

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

						Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments					Net WAC
	\$ 175,000.00	\$ 19,000.00	\$ -	\$ 19,000.00		\$ -	\$ -	\$ -	\$ 156,000.00

Top 10 Categories by Spend - Descending Order			
Therapeutic Category	WAC	net WAC	
Analgesics	\$ 55,000.00	\$	48,000.00
Anesthetics	\$ 36,000.00	\$	34,000.00
Blood Products/Modifiers/Volume Expanders	\$ 25,000.00	\$	18,000.00
Respiratory Tract/Pulmonary Agents	\$ 22,000.00	\$	20,000.00
Anti-Addiction/Substance Abuse Treatment Agents	\$ 19,000.00	\$	16,000.00
Anticonvulsants	\$ 14,000.00	\$	12,000.00
Blood Glucose Regulators	\$ 11,000.00	\$	10,000.00
Antivirals	\$ 9,000.00	\$	8,000.00
Antimigraine Agents	\$ 5,000.00	\$	4,000.00
Genitourinary Agents	\$ 4,000.00	\$	4,000.00

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	31%	4%	12%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$7,861,250	\$3,318,295	\$198,229	\$3,516,524	\$3,355,255	\$394,511	11.76%	\$4,344,726

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Immunological Agents	\$2,545,458	\$1,328,003
Blood Glucose Regulators	\$1,778,447	\$741,801
Antineoplastics	\$950,512	\$833,539
Anti-obesity Agents	\$415,878	\$230,499
Cardiovascular Agents	\$353,073	\$113,450
Blood Products and Modifiers	\$333,709	\$171,465
Antivirals	\$299,920	\$250,790
Respiratory Tract/Pulmonary Agents	\$295,676	\$142,050
Antimigraine Agents	\$219,969	\$107,296
Dermatological Agents	\$170,110	\$99,059

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Retained Rebates and Other Fees and Payments
Percentage Across All Plan Sponsors

Highest 0% Lowest 0% Mean 0%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$ 117,555,000.00	\$ 29,591,000.00	\$ -	\$ 29,591,000.00	\$ -	\$ -	0%	\$87,964,000

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
Analgesics	\$316,000	\$305,000
Anesthetics	\$9,000	\$9,000
Anti-Addiction/ Substance Abuse Treatment Agents	\$360,000	\$360,000
Antibacterials	\$805,000	\$776,000
Anticonvulsants	\$717,000	\$684,000
Antidementia Agents	\$7,000	\$7,000
Antidepressants	\$1,713,000	\$1,696,000
Antiemetics	\$180,000	\$180,000
Antifungals	\$133,000	\$133,000
Antigout Agents	\$42,000	\$42,000
Antimigraine Agents	\$2,061,000	\$1,245,000
Antimyasthenic Agents	\$2,000	\$2,000
Antimycobacterials	\$29,000	\$29,000
Antineoplastics	\$11,961,000	\$11,522,000
Antiparasitics	\$106,000	\$106,000
Antiparkinson Agents	\$101,000	\$98,000
Antipsychotics	\$861,000	\$777,000
Antispasticity Agents	\$19,000	\$19,000
Antivirals	\$5,436,000	\$5,027,000
Anxiolytics	\$63,000	\$63,000
Bipolar Agents	\$9,000	\$9,000
Blood Glucose Regulators	\$22,063,000	\$10,153,000
Blood Products and Modifiers	\$5,969,000	\$4,719,000
Cardiovascular Agents	\$2,762,000	\$2,360,000
Central Nervous System Agents	\$3,832,000	\$3,646,000
Dental and Oral Agents	\$6,000	\$6,000
Dermatological Agents	\$5,287,000	\$4,411,000
Electrolytes/ Minerals/ Metals/ Vitamins	\$405,000	\$405,000
Gastrointestinal Agents	\$568,000	\$340,000
Genetic or Enzyme or Protein Disorder: Replacement, Modifiers, Treatment	\$3,466,000	\$3,279,000
Genitourinary Agents	\$242,000	\$182,000
Hormonal Agents, Stimulant/ Replacement/ Modifying (Adrenal)	\$162,000	\$162,000
Hormonal Agents, Stimulant/ Replacement/ Modifying (Pituitary)	\$944,000	\$491,000
Hormonal Agents, Stimulant/ Replacement/ Modifying (Sex Hormones/ Modifiers)	\$1,942,000	\$1,931,000
Hormonal Agents, Stimulant/ Replacement/ Modifying (Thyroid)	\$428,000	\$428,000
Hormonal Agents, Suppressant (Adrenal or Pituitary)	\$379,000	\$362,000
Hormonal Agents, Suppressant (Thyroid)	\$7,000	\$7,000
Immunological Agents	\$28,343,000	\$18,158,000
Inflammatory Bowel Disease Agents	\$276,000	\$276,000
Metabolic Bone Disease Agents	\$344,000	\$312,000
Ophthalmic Agents	\$848,000	\$624,000
Otic Agents	\$93,000	\$93,000
Products Without a USP Category	\$4,193,000	\$3,509,000
Respiratory Tract/ Pulmonary Agents	\$9,049,000	\$8,011,000
Skeletal Muscle Relaxants	\$14,000	\$14,000
Sleep Disorder Agents	\$1,003,000	\$996,000

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

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Total	\$3,500,953.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500,953.43

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
CHEMICALS	\$1,375,192.97	\$1,375,192.97
ANALGESICS - OPIOID	\$478,693.43	\$478,693.43
MIGRAINE PRODUCTS	\$271,084.71	\$271,084.71
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$223,313.67	\$223,313.67
DERMATOLOGICALS	\$184,957.83	\$184,957.83
ANTICONVULSANTS	\$172,422.86	\$172,422.86
ANTIVIRALS	\$137,026.37	\$137,026.37
ANTICOAGULANTS	\$101,369.51	\$101,369.51
ANTIDEPRESSANTS	\$89,799.56	\$89,799.56
ANTIDIABETICS	\$59,122.31	\$59,122.31

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Retained Rebates and Other Fees and Payments			
Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100.00%	0.45%	50.22%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$12,571,725.28	\$3,161,176.67	\$229,157.51	\$3,390,334.18	\$3,175,357.77	\$14,181.10	0.45%	\$9,181,391

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
ANTIDIABETICS	\$2,717,855.51	\$1,429,349.33
ANTIPSYCHOTICS/ANTIMANIC AGENTS	\$1,115,538.72	\$1,057,128.70
HEMATOLOGICAL AGENTS - MISC.	\$837,600.41	\$835,775.44
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$1,148,718.83	\$756,002.02
PSYCHOTHERAPEUTIC AND NEUROLOGICAL AGENTS - MISC.	\$812,672.36	\$681,200.03
ANTICOAGULANTS	\$1,107,216.52	\$576,203.01
DERMATOLOGICALS	\$579,577.14	\$470,226.11
ANALGESICS - ANTI-INFLAMMATORY	\$429,816.01	\$262,500.67
MEDICAL DEVICES AND SUPPLIES	\$345,906.70	\$255,648.26
ANTICONVULSANTS	\$246,443.98	\$229,095.23

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100%	2%	48%

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$173,000	\$49,000	\$0	\$49,000	\$0	\$0	0.0%	\$124,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
MISCELLANEOUS THERAPEUTIC AGENTS	\$59,000	\$41,000
BLOOD GLUCOSE REGULATORS	\$29,000	\$14,000
BLOOD PRODUCTS AND MODIFIERS	\$21,000	\$12,000
HORMONAL AGENTS, STIMULANT/REPLACEMENT/MODIFYING (SEX	\$14,000	\$14,000
RESPIRATORY TRACT/PULMONARY AGENTS	\$13,000	\$6,000
IMMUNOLOGICAL AGENTS	\$9,000	\$9,000
DERMATOLOGICAL AGENTS	\$7,000	\$7,000
CENTRAL NERVOUS SYSTEM AGENTS	\$5,000	\$5,000
ANTIDEPRESSANTS	\$3,000	\$3,000
CARDIOVASCULAR AGENTS	\$3,000	\$3,000

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	31%	4%	12%

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$7,861,250	\$3,318,295	\$198,229	\$3,516,524	\$3,355,255	\$394,511	11.76%	\$4,344,726

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Immunological Agents	\$2,545,458	\$1,328,003
Blood Glucose Regulators	\$1,778,447	\$741,801
Antineoplastics	\$950,512	\$833,539
Anti-obesity Agents	\$415,878	\$230,499
Cardiovascular Agents	\$353,073	\$113,450
Blood Products and Modifiers	\$333,709	\$171,465
Antivirals	\$299,920	\$250,790
Respiratory Tract/Pulmonary Agents	\$295,676	\$142,050
Antimigraine Agents	\$219,969	\$107,296
Dermatological Agents	\$170,110	\$99,059

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

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$1,495,400.99	\$124,353.45	-\$2,850.00	\$121,503.45	\$121,503.45	\$0.00	0%	\$1,373,897.54

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Products Without a USP Category	\$514,256.07	\$513,128.27
Analgesics	\$223,667.48	\$177,101.20
Respiratory Tract/Pulmonary Agents	\$171,824.71	\$159,078.19
Antimigraine Agents	\$123,477.70	\$103,360.34
Immunological Agents	\$98,983.72	\$89,753.55
Antivirals	\$68,547.47	\$63,588.17
Anticonvulsants	\$47,100.45	\$47,267.11
Skeletal Muscle Relaxants	\$32,494.34	\$32,631.84
Blood Products and Modifiers	\$30,301.57	\$23,983.69
Antibacterials	\$28,271.92	\$28,334.42

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

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$2,531,025	\$347,751	\$0	\$347,751	\$347,751	\$347,751	100.00%	\$2,183,274

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
ANALGESICS - OPIOID	\$652,839	\$511,548
DERMATOLOGICALS	\$285,604	\$262,100
ANTICONSULSANTS	\$200,901	\$193,689
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$165,355	\$133,209
OPHTHALMIC AGENTS	\$132,172	\$123,189
NEUROMUSCULAR AGENTS	\$131,502	\$131,502
MIGRAINE PRODUCTS	\$128,711	\$85,469
ANALGESICS - ANTI-INFLAMMATORY	\$117,818	\$117,818
MUSCULOSKELETAL THERAPY AGENTS	\$112,137	\$112,137
ANTICOAGULANTS	\$85,835	\$45,435

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100.00%	0.45%	50.22%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$40,273,039	\$0	\$618,686	\$618,686	\$40,527	\$40,527	100.00%	\$39,654,353

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
ADHD/ANTI-NARCOLEPSY/ANTI-OBESITY/ANOREXIANTS	\$5,990,213	\$5,941,861
ANTIDIABETICS	\$4,763,993	\$4,736,161
ANALGESICS - ANTI-INFLAMMATORY	\$4,019,900	\$4,010,301
DERMATOLOGICALS	\$3,482,545	\$3,466,011
CARDIOVASCULAR AGENTS - MISC.	\$3,221,974	\$3,220,939
ANTINEOPLASTICS AND ADJUNCTIVE THERAPIES	\$2,393,341	\$2,391,891
MEDICAL DEVICES AND SUPPLIES	\$1,564,923	\$1,546,736
ASTHMATIC AND BRONCHODILATOR AGENTS	\$1,517,445	\$1,490,515
RESPIRATORY AGENTS - MISC.	\$1,332,043	\$1,331,890
HEMATOLOGICAL AGENTS - MISC.	\$1,170,014	\$1,169,238

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Retained Rebates and Other Fees and Payments

Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	13.00%	13.00%	13.00%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$34,793,456.99	\$4,523,149.41	\$0.00	\$4,523,149.41	\$4,523,149.41	\$588,009.42	13.00%	\$30,270,307.58

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
Tumor Necrosis Factor (TNF) Blockers	\$5,130,825.83	\$4,859,488.88
Interleukin Blockers	\$4,947,724.21	\$4,701,188.48
No USP PG, Treatment-Resistant	\$3,156,512.71	\$3,019,013.41
Glucose Control Agents, Other	\$2,926,547.48	\$2,079,908.58
No USP PG, No USP Class, Anti-Obesity Agents	\$2,065,863.93	\$1,946,635.08
JAK Inhibitors	\$2,014,117.82	\$1,903,648.88
Sodium-Glucose Co-transporter 2 (SGLT2) Inhibitors	\$2,002,176.41	\$1,227,598.74
Insulin, Rapid-acting	\$1,544,422.36	\$1,439,588.48
Antibacterials, Ophthalmic	\$1,357,340.27	\$1,210,123.78
No USP PG, Electrolyte/Mineral Replacements	\$1,309,574.63	\$1,198,342.60

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

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$110,672.95	\$30,472.05	\$4,155.28	\$34,627.33	0	0	0	\$76,045.62

Top 10 Categories by Spend - Descending Order

Therapeutic Category	WAC	net WAC
ANTIDIABETICS	\$35,654.91	\$21,486.60
DIGESTIVE AIDS	\$12,255.96	\$7,325.63
ANTICOAGULANTS	\$17,587.90	\$12,804.47
MEDICAL DEVICES AND SUPPLIES	\$12,677.55	\$8,601.51
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	\$4,262.42	\$2,529.05
ANTIPSYCHOTICS/ANTIMANIC AGENTS	\$7,588.02	\$6,189.13
ANALGESICS - ANTI-INFLAMMATORY	\$10,380.00	\$9,225.74
OPHTHALMIC AGENTS	\$3,207.36	\$2,163.18
ANTHYPERLIPIDEMICS	\$1,145.40	\$606.55
MIGRAINE PRODUCTS	\$1,028.99	\$557.83

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	2%	0%	1%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$779,228,000	\$212,759,000	\$24,217,000	\$236,979,000	\$236,979,000	\$14,000	0.01%	\$542,250,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Immunological Agents	\$316,935,000	\$204,858,000
Blood Glucose Regulators	\$151,139,000	\$92,984,000
Antineoplastics	\$46,593,000	\$42,919,000
Sleep Disorder Agents	\$30,581,000	\$25,716,000
Respiratory Tract/ Pulmonary Agents	\$28,012,000	\$20,493,000
Cardiovascular Agents	\$26,639,000	\$19,795,000
Blood Products and Modifiers	\$25,494,000	\$19,195,000
Antivirals	\$22,807,000	\$20,564,000
Antimigraine Agents	\$19,382,000	\$12,397,000
MEDICAL DEVICES AND SUPPLIES	\$17,540,000	\$11,640,000

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	0.29%	0.00%	0.02%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$ 1,062,164,000.00	\$ 69,396,000.00	\$ 13,000.00	\$ 69,409,000.00	\$ 69,413,000.00	\$ 17,000.00	0%	\$ 992,755,000.00

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Immunological Agents	\$ 254,332,000.00	\$ 242,435,000.00
Blood Glucose Regulators	\$ 179,249,000.00	\$ 160,163,000.00
Antineoplastics	\$ 115,601,000.00	\$ 114,290,000.00
Respiratory Tract/Pulmonary Agents	\$ 72,680,000.00	\$ 67,161,000.00
Blood Products and Modifiers	\$ 70,239,000.00	\$ 55,931,000.00
Anti-obesity Agents	\$ 53,649,000.00	\$ 45,006,000.00
Antivirals	\$ 42,509,000.00	\$ 41,887,000.00
Dermatological Agents	\$ 27,496,000.00	\$ 27,087,000.00
Cardiovascular Agents	\$ 24,401,000.00	\$ 22,913,000.00
Central Nervous System Agents	\$ 24,174,000.00	\$ 24,070,000.00

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	16%	16%	16%

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$1,484,000	\$511,000	\$37,000	\$548,000	\$0	\$0	0.00%	\$936,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
BLOOD GLUCOSE REGULATORS	\$531,000	\$263,000
CARDIOVASCULAR AGENTS	\$201,000	\$104,000
ANTIMIGRAINE AGENTS	\$150,000	\$100,000
RESPIRATORY TRACT/PULMONARY AGENTS	\$141,000	\$99,000
BLOOD PRODUCTS AND MODIFIERS	\$111,000	\$63,000
MISCELLANEOUS THERAPEUTIC AGENTS	\$61,000	\$24,000
CENTRAL NERVOUS SYSTEM AGENTS	\$50,000	\$50,000
HORMONAL AGENTS, STIMULANT/REPLACEMENT/MODIFYING (SEX	\$39,000	\$39,000
ANTIDEPRESSANTS	\$32,000	\$31,000
IMMUNOLOGICAL AGENTS	\$28,000	\$28,000

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

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	2,599,841	574,405	0	574,405	0	0	0	903,069

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Immunological Agents	952,677	643,529
Antivirals	462,104	460,257
Blood Glucose Regulators	321,478	177,106
Antineoplastics	84,878	71,541
Respiratory Tract/ Pulmonary Agents	58,483	45,269
Hormonal Agents, Suppressant (Adrenal or Pituitary)	58,338	42,756
Blood Products and Modifiers	58,224	42,517
Dermatological Agents	56,010	48,741
Antidepressants	54,716	53,302
Antipsychotics	46,274	46,274

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100%	-1488%	32%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	and Other Fees and Payments	and Other Fees and Payments -	Rebates and Other Fees and	Rebates and Other Fees and	Net WAC
	\$2,719,338.45	\$546,050.34	\$42,561.05	\$588,611.39	\$588,611.39	\$186,668.22	32%	\$2,130,727.06

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
ANTIHYPERGLYCEMICS	\$516,683	\$275,379.81
ANTINEOPLASTICS	\$503,834	\$488,700.80
SKIN PREPS	\$475,053	\$393,625.77
ANTI-OBESITY DRUGS	\$239,740	\$148,734.21
ANTIINFLAM.TUMOR NECROSIS FACTOR INHIBITING AGENTS	\$178,798	\$133,961.75
ANTICOAGULANTS	\$131,538	\$94,571.56
PSYCHOTHERAPEUTIC DRUGS	\$94,333	\$88,338.91
ANTIASTHMATICS	\$73,385	\$55,466.32
CARDIOVASCULAR	\$71,512	\$62,930.45
MISCELLANEOUS MEDICAL SUPPLIES, DEVICES, NON-DRUG	\$46,112	\$26,279.33

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors			
	Highest	Lowest	Mean
	33.96%	4.24%	14.54%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$199,364,000	\$37,693,000	\$4,243,000	\$41,936,000	\$41,777,000	\$4,460,000	11%	\$157,428,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	Net WAC
Products Without USP Category	93726000	68,667,000
Immunological Agents	63038000	53,777,000
Antineoplastics	17714000	15,254,000
Anti-obesity Agents	6089000	3,829,000
Contraceptives	3915000	3,644,000
Blood Glucose Regulators	3851000	2,232,000
Respiratory Tract/Pulmonary Agents	3317000	3,101,000
Dermatological Agents	2905000	2,787,000
Ophthalmic Agents	2300000	2,122,000
Gastrointestinal Agents	688000	406,000

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	66%	0%	23%

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
	\$627	\$566	\$0	\$566	\$566	\$112	20%	\$61
	\$1,156	\$8,051	\$0	\$8,051	\$8,051	\$5,288	66%	(\$6,894)
	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0
	\$628	\$3,905	\$0	\$3,905	\$3,905	\$848	22%	(\$3,277)
	1197	150.79	0	150.79	150.79	0	0	1046.21

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
Antiasthmatic And Bronchodilator Agents	\$627	
Antidiabetics	\$1,156	
Diagnostic Products	\$0	
Medical Devices And Supplies	\$628	
Ophthalmic Agents	1197	

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	28%	18%	23%

					Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	
Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments				Net WAC
	\$5,625,000	\$1,828,000	\$66,000	\$1,894,000	\$0	\$0	0.00%	\$3,731,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
BLOOD GLUCOSE REGULATORS	\$1,900,000	\$1,000,000
CARDIOVASCULAR AGENTS	\$594,000	\$315,000
BLOOD PRODUCTS AND MODIFIERS	\$428,000	\$236,000
RESPIRATORY TRACT/PULMONARY AGENTS	\$377,000	\$290,000
IMMUNOLOGICAL AGENTS	\$375,000	\$294,000
CENTRAL NERVOUS SYSTEM AGENTS	\$255,000	\$248,000
HORMONAL AGENTS, STIMULANT/REPLACEMENT/MODIFYING (SEX	\$202,000	\$190,000
OPHTHALMIC AGENTS	\$197,000	\$118,000
MISCELLANEOUS THERAPEUTIC AGENTS	\$183,000	\$81,000
ANTIMIGRAINE AGENTS	\$153,000	\$70,000

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

Totals During Data Period	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Total	\$ 55,476,041.54	\$ 12,519,243.64	\$ 54.00	\$ 12,519,297.64	\$ 12,519,243.64	\$ -	-	\$ 42,956,743.90

Top 10 Categories by Spend - Descending Order			
Therapeutic Category	WAC	net WAC	
Antidiabetics	\$ 11,079,808.29	\$ 6,338,285.43	
Dermatologicals	\$ 8,096,885.87	\$ 5,948,859.62	
Adhd/Anti-Narcolepsy/Anti-Obesity/Anorexiants	\$ 5,687,172.74	\$ 4,630,755.34	
Analgesics - Anti-Inflammatory	\$ 5,630,232.50	\$ 4,082,497.47	
Antineoplastics And Adjunctive Therapies	\$ 3,307,161.84	\$ 3,246,698.99	
Antiasthmatic And Bronchodilator Agents	\$ 2,376,115.78	\$ 1,976,837.80	
Antivirals	\$ 1,424,751.02	\$ 1,342,323.16	
Gastrointestinal Agents - Misc.	\$ 1,597,424.95	\$ 1,284,158.25	
Endocrine And Metabolic Agents - Misc.	\$ 1,473,244.95	\$ 1,220,435.06	
Miscellaneous Therapeutic Classes	\$ 1,144,767.80	\$ 1,100,587.98	

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Retained Rebates and Other Fees and Payments Percentage Across All Plan Sponsors	Highest	Lowest	Mean
	100	0	0

	WAC	Rebates	Other Fees and Payments	Total Rebates and Other Fees and Payments	Total Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments - Non Plan Sponsor	Retained Rebates and Other Fees and Payments Percentage - Non Plan Sponsor	Net WAC
Totals During Data Period	\$6,117,000	\$649,000	\$3,568,000	\$4,217,000	\$715,000	-\$58,000	-8%	\$1,900,000

Top 10 Categories by Spend - Descending Order		
Therapeutic Category	WAC	net WAC
IMMUNOLOGICAL AGENTS	\$1,344,000	-\$203,000
CARDIOVASCULAR AGENTS	\$587,000	\$454,000
GENETIC, ENZYME, OR PROTEIN DISORDER: REPLACEMENT, MODIF	\$550,000	-\$25,000
BLOOD GLUCOSE REGULATORS	\$340,000	-\$3,000
DERMATOLOGICAL AGENTS	\$310,000	-\$3,000
ANTINEOPLASTICS	\$194,000	\$39,000
RESPIRATORY TRACT/ PULMONARY AGENTS	\$176,000	\$95,000
ANTIDEPRESSANTS	\$155,000	\$134,000
GASTROINTESTINAL AGENTS	\$153,000	\$88,000
ANTIMIGRAINE AGENTS	\$141,000	\$85,000