

Athens Clarke County

Rebate Disbursement Report

Guarantee Period 01/01/2022 – 12/31/2022
 Report Period 01/01/2022 – 02/28/2023

Offsetting Allowed

Yes: Across Rebate Channels

Annual Reconciliation / True-Up Period

October 2023

Rebate Amount Due

\$521,599.68

	1Q22	2Q22	3Q22	4Q22	YTD Total
Payment Summary					
Rebate \$ Invoiced	\$476,921.17	\$525,529.54	\$528,426.77		\$1,530,877.48
Rebate \$ Received	\$465,554.41	\$512,118.16	\$507,140.32		\$1,484,812.89
Group Share	100%	100%	100%	100%	100%
Rebate Pass Through	\$465,554.41	\$512,118.16	\$507,140.32		\$1,484,812.89
Total Quarterly Paid to Date	\$455,778.89	\$507,434.32	\$0.00		\$963,213.21
Current Due	\$9,775.52	\$4,683.84	\$507,140.32		\$521,599.68
Essential Formulary					
Mail Brand Claims / Mail Rate	76 \$1,096.50	94 \$1,096.50	88 \$1,096.50		258 \$1,096.50
Retail Brand Claims / Retail Rate	903 \$164.58	1,002 \$164.58	1,077 \$164.58		2,982 \$164.58
Essential Formulary Guarantee	\$231,949.74	\$267,980.16	\$273,744.66		\$773,674.56

Totals

Rebate guarantees will only apply if all terms and conditions of the contract are met.

COVID Test Kits, COVID Anti-Viral Medication and COVID Vaccines are excluded from all rebates, pricing calculations and performance guarantees under your PBM contract.