Total Savings Report

Please see next page for additional PBM data.

INN vs OON - 7/1/2025 - 6/30/2026

INN vs OON	Unique Claim Count	Total Paid Rx	Total Paid Rx (%)	Billed	Billed (%)	Total ($) Savings to Reference Price New	(%) Savings to Reference Price New
INN	336	1,524	15%	$ 285,823	11%	$ 51,804.14	15.344%
OON	1,177	8,595	85%	$ 2,250,729	89%	$ 96.97	0.0043%

Rejection Savings - 7/1/2025 - 6/30/2026

Rejection Savings	$192,732
Rejection Savings Hard Blocks-Retail	$59,164
Rejection Savings Hard Blocks-Paper	$1,265,788
Total	***$1,517,684***

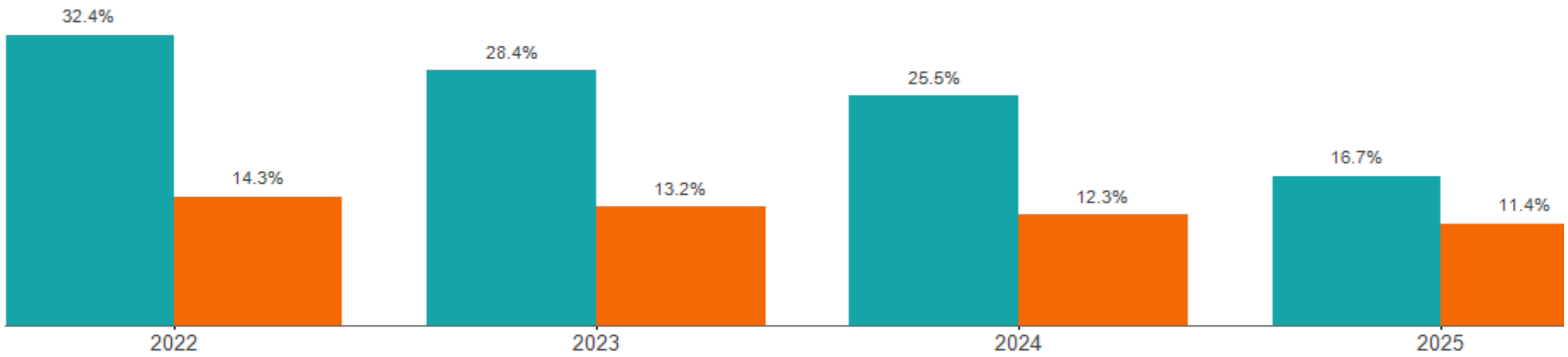
PBM Savings

Billed Range Jul-Jun	Script Count	Billed Amt	Basis Amt	Total Savings Amt	Total Savings %	Generic Utilization %
Jul 2021 - Jun 2022	8,266	$2,846,054	$2,930,422	$84,368	2.88%	92.14%
Jul 2022 - Jun 2023	8,118	$2,878,407	$3,093,696	$215,289	6.96%	93.56%
Jul 2023 - Jun 2024	8,411	$2,569,498	$2,761,935	$192,437	6.97%	94.51%
Jul 2024 - Jun 2025	9,504	$2,626,672	$2,686,702	$60,030	2.23%	95.63%

Metric		7/1/21-6/30/22	7/1/22-6/30/23	7/1/23-6/30/24	7/1/24-6/30/25
SCRIPT COUNT	1	8,266	8,118	8,411	9,504
COST		$2,846,054.00	$2,878,407.00	$2,569,498.00	$2,626,672.00
BASIS AMOUNT	3	$2,930,422.00	$3,093,696.00	$2,761,935.00	$2,686,702.00
CONTRACTED SAVINGS AMT		$84,368.00	$215,289.00	$192,437.00	$60,030.00
NETWORK SAVINGS %		14.6%	15.1%	16.1%	15.6%
OON SAVINGS %		1.1%	1.0%	1.0%	1.0%
GENERIC UTILIZATION %	9	92.1%	93.6%	94.5%	95.6%
AVG. COST/RX		$344	$355	$305	$276
OPIOID UTILIZATION %		11.3%	9.7%	8.4%	8.7%
NETWORK PENETRATION %		57.2%	62.4%	68.8%	59.0%
REJECTION SAVINGS		$226,170	$643,045	$603,562	$640,703

Topical Utilization

Topical Cost % and Script % (of all drugs)



	2022	2023	2024	2025
Topical Script Count	1,093	1,071	1,032	1,081
Topical Script Count %	14.3%	13.2%	12.3%	11.4%
Topical Cost	$871,233	$816,577	$655,800	$438,169
Topical Cost %	32.4%	28.4%	25.5%	16.7%
Topical Patients	331	366	385	369
Topical Patients %	12.9%	13.1%	11.9%	11.2%
Cost per Script	$797	$762	$635	$405
Cost Per Patient	$986	$832	$707	$439
Script Count per Patient	1.2	1.1	1.1	1.1