

Check dates 9/1/2014 1/31/2017

Category	Charges	Ineligible	PPO Discount	Deductible Amounts	Coinsurance Out of Pocket	COB Savings	Cost Share OOP	Total Paid	Claim Count	Lines
WISDBASE	\$74,938,756.20	\$21,606,738.18	\$27,234,019.74	\$1,725,859.42	\$2,307,881.39	\$738,584.76	\$384.47	\$21,325,675.71	65802	166617
ADJUDICATED-NO-PLAN	\$65,512.46	\$65,512.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	92	166
WISDHIGH	\$11,614,543.34	\$3,174,302.45	\$3,961,392.86	\$237,188.39	\$223,708.12	\$0.00	\$0.00	\$4,017,951.52	10504	25456
WISDSTATE	\$7,976,477.26	\$1,687,389.10	\$2,843,062.25	\$125,772.54	\$113,851.08	\$828.60	\$0.00	\$3,205,573.69	7727	17915
GROUP TOTAL -	\$94,595,289.26	\$26,533,942.19	\$34,038,474.85	\$2,088,820.35	\$2,645,440.59	\$739,413.36	\$384.47	\$28,549,200.92	84125	210154
Dependent Breakdown										
WISD Base PARTICIPANT	\$58,438,948.71	\$15,223,390.38	\$23,017,467.82	\$1,279,478.65	\$1,826,036.08	\$400,334.27	\$384.47	\$16,692,244.51	50130	126112
WISD Base SPOUSE	\$2,306,446.14	\$693,473.49	\$819,294.80	\$55,799.73	\$84,677.33	\$77,675.73	\$0.00	\$575,525.06	1902	4880
WISD Base DEPENDENT	\$14,193,361.35	\$5,689,874.31	\$3,397,257.12	\$390,581.04	\$397,167.98	\$260,574.76	\$0.00	\$4,057,906.14	13770	35625
WISD Base TOTAL	\$74,938,756.20	\$21,606,738.18	\$27,234,019.74	\$1,725,859.42	\$2,307,881.39	\$738,584.76	\$384.47	\$21,325,675.71	65802	166617
WISD High PARTICIPANT	\$10,317,335.20	\$2,807,391.30	\$3,610,527.84	\$197,623.72	\$194,439.65	\$0.00	\$0.00	\$3,507,352.69	8934	21413
WISD High SPOUSE	\$260,582.60	\$53,586.74	\$100,984.92	\$5,921.61	\$4,014.39	\$0.00	\$0.00	\$96,074.94	225	551
WISD High DEPENDENT	\$1,036,625.54	\$313,324.41	\$249,880.10	\$33,643.06	\$25,254.08	\$0.00	\$0.00	\$414,523.89	1345	3492
WISD High TOTAL	\$11,614,543.34	\$3,174,302.45	\$3,961,392.86	\$237,188.39	\$223,708.12	\$0.00	\$0.00	\$4,017,951.52	10504	25456
WISD State PARTICIPANT	\$7,801,370.89	\$1,601,657.44	\$2,812,155.96	\$121,589.08	\$109,335.68	\$828.60	\$0.00	\$3,155,804.13	7562	17449
WISD State SPOUSE	\$37,727.20	\$605.93	\$8,656.35	\$890.07	\$2,432.80	\$0.00	\$0.00	\$25,142.05	18	19
WISD State DEPENDENT	\$137,379.17	\$85,125.73	\$22,249.94	\$3,293.39	\$2,082.60	\$0.00	\$0.00	\$24,627.51	147	447
WISD State TOTAL	\$7,976,477.26	\$1,687,389.10	\$2,843,062.25	\$125,772.54	\$113,851.08	\$828.60	\$0.00	\$3,205,573.69	7727	17915
PARTICIPANT	\$76,574,302.42	\$19,649,086.74	\$29,440,151.62	\$1,598,691.45	\$2,129,811.41	\$401,162.87	\$384.47	\$23,355,401.33	66692	165110
SPOUSE	\$2,655,813.77	\$798,723.99	\$928,936.07	\$62,611.41	\$91,124.52	\$77,675.73	\$0.00	\$696,742.05	2170	5482
DEPENDENT	\$15,367,923.07	\$6,088,881.46	\$3,669,387.16	\$427,517.49	\$424,504.66	\$260,574.76	\$0.00	\$4,497,057.54	15266	39571
GROUP TOTAL -	\$94,598,039.26	\$26,536,692.19	\$34,038,474.85	\$2,088,820.35	\$2,645,440.59	\$739,413.36	\$768.94	\$28,549,200.92	84128	210163



Monthly Utilization Summary/Totals

WESLACO - WESLACO ISD

	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016	Totals
Total Utilizing Members	1,121	1,180	1,159	1,128	1,094	1,103	1,068	1,078	1,142	1,119	1,151	1,190	13,533
Total Eligible Members	3,206	3,205	3,213	3,212	3,229	3,229	3,220	3,260	3,334	3,331	3,349	3,362	39,150
Total Rx Count	2,507	2,705	2,625	2,542	2,495	2,429	2,336	2,435	2,423	2,384	2,398	2,592	29,871
Single Source Brand	499	510	467	466	402	384	368	386	368	374	343	329	4,896
% SSB	19.9 %	18.9 %	17.8 %	18.3 %	16.1 %	15.8 %	15.8 %	15.9 %	15.2 %	15.7 %	14.3 %	12.7 %	16.4 %
Brand/Gen Available	28	32	27	34	43	43	43	42	32	34	47	40	445
% Brand Generic Avail.	1.1 %	1.2 %	1.0 %	1.3 %	1.7 %	1.8 %	1.8 %	1.7 %	1.3 %	1.4 %	2.0 %	1.5 %	1.5 %
Multi-Source Brand	2	5	4	5	4	3	5	7	7	10	6	9	67
% MSB	0.1 %	0.2 %	0.2 %	0.2 %	0.2 %	0.1 %	0.2 %	0.3 %	0.3 %	0.4 %	0.3 %	0.3 %	0.2 %
Generic	1,978	2,158	2,127	2,037	2,046	1,999	1,920	2,000	2,016	1,966	2,002	2,214	24,463
% Generic	78.9 %	79.8 %	81.0 %	80.1 %	82.0 %	82.3 %	82.2 %	82.1 %	83.2 %	82.5 %	83.5 %	85.4 %	81.9 %
Generic Substitution Rate	98.9 %	98.8 %	99.0 %	98.7 %	98.3 %	98.2 %	98.2 %	98.3 %	98.7 %	98.6 %	98.0 %	98.5 %	98.5 %
Ingredient Cost Paid	\$330,474.85	\$308,636.59	\$354,188.66	\$329,548.83	\$262,654.88	\$313,217.04	\$307,937.73	\$318,198.61	\$306,238.82	\$293,110.27	\$302,691.30	\$314,213.86	\$3,741,111.44
Dispensing Fee	\$1,968.23	\$2,190.67	\$2,057.86	\$2,025.11	\$1,945.57	\$1,883.90	\$1,794.89	\$1,862.77	\$1,916.06	\$1,798.66	\$1,836.94	\$1,972.29	\$23,252.95
Total Rx Price	\$332,454.07	\$310,835.98	\$356,255.24	\$331,582.49	\$264,608.65	\$315,108.97	\$309,740.69	\$320,069.22	\$308,163.51	\$294,917.83	\$304,536.35	\$316,195.12	\$3,764,468.12
Member Copay	\$29,683.93	\$31,250.01	\$28,181.01	\$30,132.07	\$28,483.44	\$27,827.62	\$25,079.46	\$28,309.89	\$35,575.31	\$32,105.79	\$33,740.89	\$35,083.73	\$365,453.15
Member Cost Share	8.9 %	10.1 %	7.9 %	9.1 %	10.8 %	8.8 %	8.1 %	8.8 %	11.5 %	10.9 %	11.1 %	11.1 %	9.7 %
Plan Paid	\$302,770.14	\$279,585.97	\$328,074.23	\$301,450.42	\$236,125.21	\$287,281.35	\$284,661.23	\$291,759.33	\$272,588.20	\$262,812.04	\$270,795.46	\$281,111.39	\$3,399,014.97
Plan Cost Share	91.1 %	89.9 %	92.1 %	90.9 %	89.2 %	91.2 %	91.9 %	91.2 %	88.5 %	89.1 %	88.9 %	88.9 %	90.3 %



THE BENEFITS ARE CLEAR

Monthly Utilization Summary/Totals

WESLACO - WESLACO ISD

	09/2015	10/2015	11/2015	12/2015	Totals
Total Utilizing Members	1,086	1,151	1,134	1,103	4,474
Total Eligible Members	3,171	3,189	3,201	3,196	12,757
Total Rx Count	2,731	2,808	2,622	2,716	10,877
Single Source Brand	476	538	487	475	1,976
% SSB	17.4 %	19.2 %	18.6 %	17.5 %	18.2 %
Brand/Gen Available	23	29	26	27	105
% Brand Generic Avail.	0.8 %	1.0 %	1.0 %	1.0 %	1.0 %
Multi-Source Brand	4	7	2	8	21
% MSB	0.1 %	0.2 %	0.1 %	0.3 %	0.2 %
Generic	2,228	2,234	2,107	2,206	8,775
% Generic	81.6 %	79.6 %	80.4 %	81.2 %	80.7 %
Generic Substitution Rate	99.2 %	99.0 %	99.0 %	99.0 %	99.0 %
Ingredient Cost Paid	\$216,756.89	\$269,277.16	\$268,620.84	\$273,890.11	\$1,028,545.00
Dispensing Fee	\$2,281.29	\$2,293.78	\$2,111.57	\$2,132.38	\$8,819.02
Total Rx Price	\$219,043.24	\$271,578.21	\$270,743.40	\$276,022.49	\$1,037,387.34
Member Copay	\$28,194.68	\$29,657.93	\$28,611.80	\$29,615.98	\$116,080.39
Member Cost Share	12.9 %	10.9 %	10.6 %	10.7 %	11.2 %
Plan Paid	\$190,848.56	\$241,920.28	\$242,131.60	\$246,406.51	\$921,306.95
Plan Cost Share	87.1 %	89.1 %	89.4 %	89.3 %	88.8 %



Monthly Utilization Summary/Totals



Monthly Utilization Summary/Totals

WESLACO - WESLACO ISD

	01/2017	Totals
Total Utilizing Members	1,220	1,220
Total Eligible Members	3,356	3,356
Total Rx Count	2,819	2,819
Single Source Brand	403	403
% SSB	14.3 %	14.3 %
Brand/Gen Available	40	40
% Brand Generic Avail.	1.4 %	1.4 %
Multi-Source Brand	3	3
% MSB	0.1 %	0.1 %
Generic	2,373	2,373
% Generic	84.2 %	84.2 %
Generic Substitution Rate	98.6 %	98.6 %
Ingredient Cost Paid	\$343,847.99	\$343,847.99
Dispensing Fee	\$2,059.99	\$2,059.99
Total Rx Price	\$345,916.70	\$345,916.70
Member Copay	\$40,296.71	\$40,296.71
Member Cost Share	11.6 %	11.6 %
Plan Paid	\$305,619.99	\$305,619.99
Plan Cost Share	88.4 %	88.4 %