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Addendum – Audit Proposal

To

UFCW Unions & Participating Employers Health and Welfare Fund

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Rebate Audit Scope

Objective: Confirm the financial and procedural accuracy of rebate reimbursement, based on the Fund's contractual arrangement.

Methodology and Approach:

Review agreements between pharmaceutical manufacturers and OptumRx

Compare rebate invoicing to validate consistency, reliability of rebate payments and reconciliations

Validate payment of minimum guarantees and total rebate allocations per Brand Claim

Audit Report:

Confidio will prepare a summary report outlining any findings for the Fund and submit to Optum for response.

Rebate Audit Fees: \$15,000

Assumptions:

- Audit one (1) year of rebate payments due to the Fund

Additional year of rebates/data = \$5,000

Travel expenses will be passed through at cost.

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