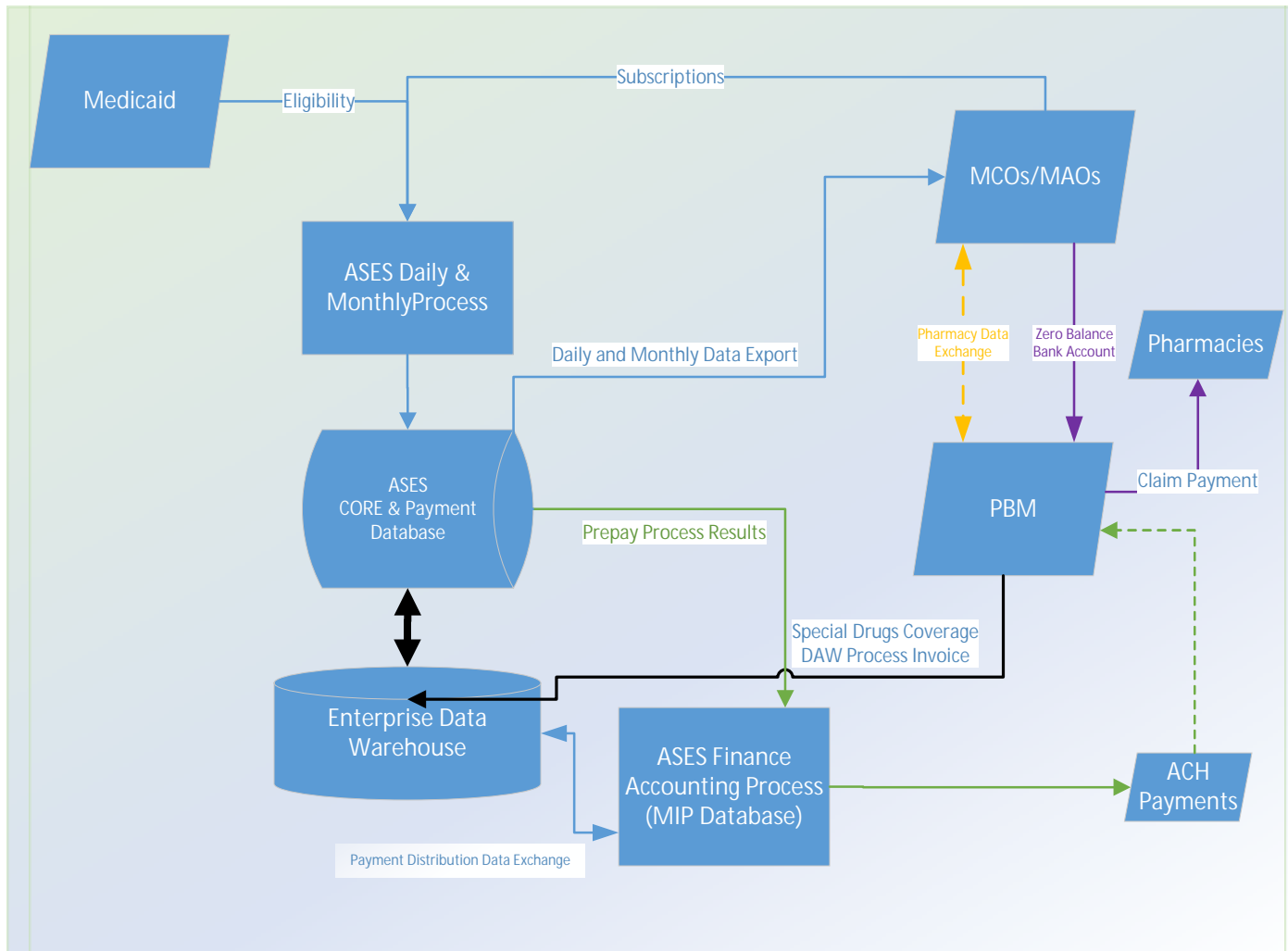


ASES PBM PROCESS OVERVIEW



Process Legend

- 1- Eligibility Process takes place on a daily basis.
- 2- Processed data goes to the ASES CORE System.
- 3- Processed data is shared with each MCO.
- 4- Members prescription coverage elements are exchanged between MCOs and PBM.
- 5- Invoice data related to Dispensed as Written (DAW) process for Special Drug Coverage is sent to Enterprise Data Warehouse (EDW).
- 6- After invoice validation, data are exchanged with Finance Accounting system.
- 7- Payments are made to the PBM.
- 8- MCOs transfer funds for claim payment to PBMs zero balance account.
- 9- PBM pays pharmacies for final claims dispensed.