



Advocates for Healthier Living

Annual Plan
Summary



Our combined values

CVS Health + Aetna



Our purpose

Helping people on their path to better health

Innovation
Collaboration
Caring
Integrity
Accountability

Our strategy

Creating unmatched human connections to transform the health care experience

Meritain Health and Aetna are part of the CVS Health family of companies.

A - Demographic Summary

Rolling Paid - Enrollment

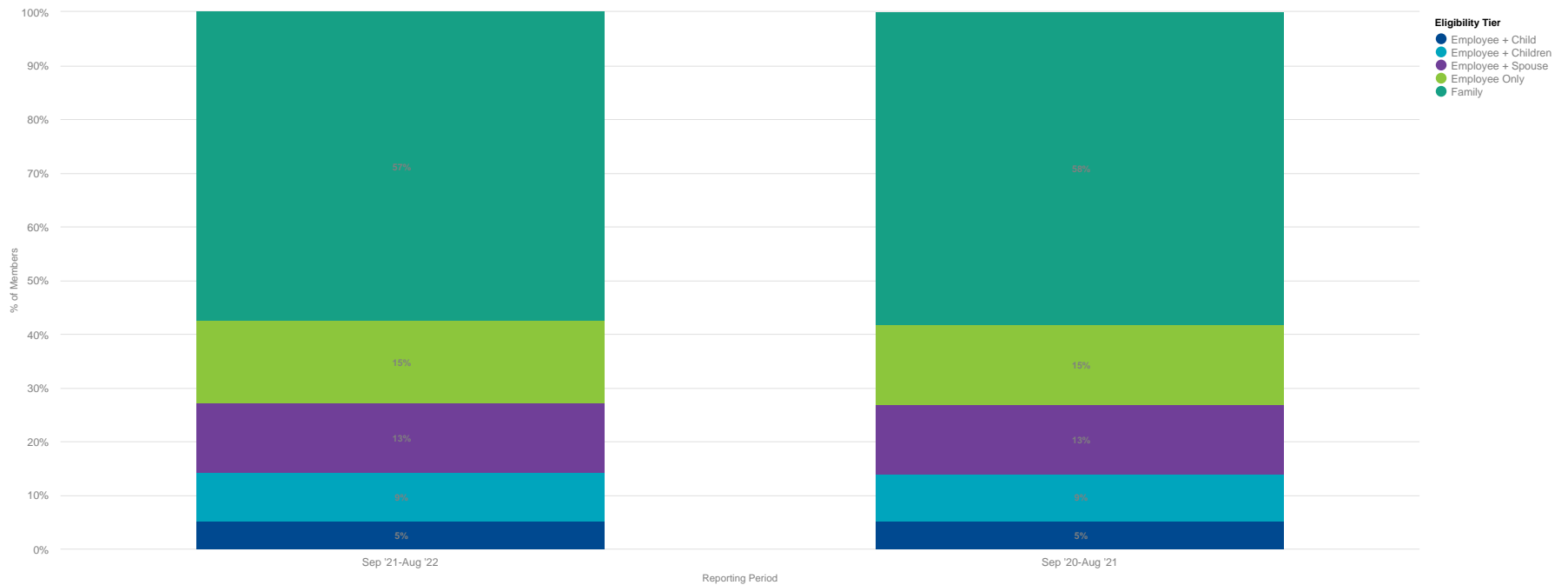
Reporting Period	Sep '21-Aug '22				Sep '20-Aug '21				Trend
	Employee	Spouse	Dependent	Summary	Employee	Spouse	Dependent	Summary	
Average Medical Members	9,567	4,782	8,925	23,275	10,044	5,078	9,530	24,653	(5.6%)
Average Age (years)	46.3	48.6	14.1	34.4	46.0	48.1	13.9	34.0	1.1%
% of Males	36.8%	54.6%	50.3%	45.7%	37.5%	53.8%	50.8%	46.0%	(0.8%)
% of Females	63.2%	45.4%	49.7%	54.3%	62.5%	46.2%	49.2%	54.0%	0.7%
% of Females (20-44 years)	29.8%	18.6%	12.2%	20.8%	30.3%	19.6%	11.6%	20.9%	(0.4%)
Retrospective Risk	1.31	1.41	0.56	1.04	1.32	1.42	0.53	1.04	0.3%
Prospective Risk	1.26	1.33	0.50	0.98	1.24	1.31	0.49	0.96	2.4%

Retrospective Risk Score: A measure of a member's retrospective risk using claims data.

Prospective Risk Score: A measure of a member's prospective risk using claims data to predict their future risk.

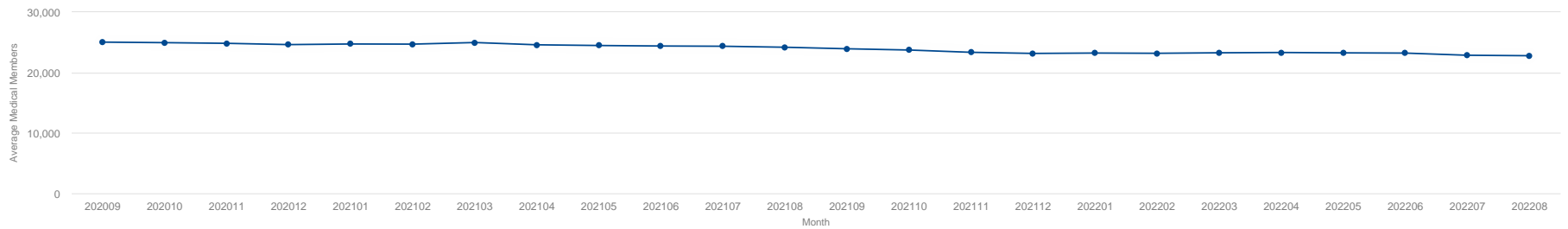
1.00 reflects risk profile comparable to the overall risk profile. A risk score of 1.10 reflects 10% greater risk than the average population and a risk score of 0.85 reflects 15% lower risk than the average population.

Rolling Paid - Enrollment



B - Enrollment Summary by Relationship

Rolling Paid - Monthly Enrollment



Rolling Paid - Enrollment by Relationship

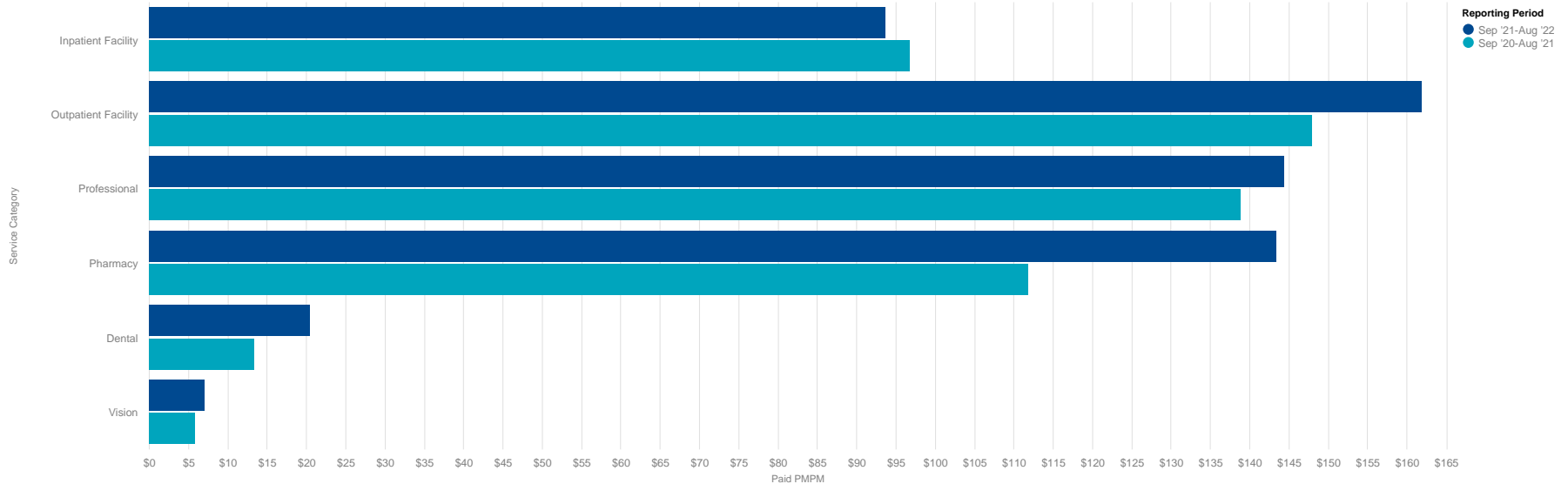
Relationships		Dependent	Employee	Spouse	Summary
Reporting Period	Month	Average Medical Members	Average Medical Members	Average Medical Members	Average Medical Members
Sep '20-Aug '21	202009	9,741	10,128	5,165	25,034
	202010	9,699	10,108	5,140	24,947
	202011	9,676	10,043	5,116	24,835
	202012	9,562	9,989	5,073	24,624
	202101	9,532	10,107	5,086	24,725
	202102	9,514	10,101	5,087	24,702
	202103	9,598	10,252	5,118	24,968
	202104	9,457	10,068	5,066	24,591
	202105	9,420	10,013	5,042	24,475
	202106	9,408	9,952	5,031	24,391
	202107	9,402	9,923	5,026	24,351
	202108	9,349	9,848	4,991	24,188
	Summary		9,530	10,044	5,078
Sep '21-Aug '22	202109	9,226	9,759	4,948	23,933
	202110	9,121	9,693	4,913	23,727
	202111	8,963	9,550	4,835	23,348
	202112	8,903	9,465	4,797	23,165
	202201	8,895	9,568	4,763	23,226
	202202	8,878	9,557	4,752	23,187
	202203	8,913	9,588	4,769	23,270
	202204	8,936	9,612	4,770	23,318
	202205	8,924	9,581	4,753	23,258
	202206	8,889	9,577	4,752	23,218
	202207	8,753	9,433	4,674	22,860
	202208	8,700	9,423	4,662	22,785
Summary		8,925	9,567	4,782	23,275
Trend		(6.8%)	(5.0%)	(6.2%)	(5.9%)

C - Expenses by Service Category

Rolling Paid - Service Category Overview

Reporting Period	Sep '21-Aug '22					Sep '20-Aug '21					Trend				
	Paid	% Paid	Claims	Claimants	% EE Cost Share	Paid	% Paid	Claims	Claimants	% EE Cost Share	Paid	% Paid	Claims	Claimants	% EE Cost Share
Inpatient Facility	\$26,139,137	16.8%	1,816	1,084	7.8%	\$28,641,661	19.1%	1,887	1,033	4.0%	(8.7%)	(12.1%)	(3.8%)	4.9%	95.8%
Outpatient Facility	\$45,203,475	29.0%	32,683	10,697	18.2%	\$43,733,967	29.1%	32,923	10,670	14.5%	3.4%	(0.4%)	(0.7%)	0.3%	25.6%
Professional	\$40,323,415	25.9%	275,641	25,251	25.0%	\$41,053,097	27.4%	295,315	25,632	23.1%	(1.8%)	(5.4%)	(6.7%)	(1.5%)	8.1%
Pharmacy	\$40,033,546	25.7%	256,095	21,354	7.4%	\$33,075,838	22.0%	236,018	19,396	8.4%	21.0%	16.6%	8.5%	10.1%	(12.3%)
Dental	\$147,260	0.1%	918	360	27.5%	\$114,448	0.1%	718	307	25.9%	28.7%	23.9%	27.9%	17.3%	6.0%
Management Services	\$3,926,419	2.5%	22,953	7,351	0.2%	\$3,431,611	2.3%	25,784	8,315	0.2%	14.4%	10.2%	(11.0%)	(11.6%)	(12.8%)
Vision	\$42,243	0.0%	226	193	10.2%	\$42,891	0.0%	236	194	11.6%	(1.5%)	(5.1%)	(4.2%)	(0.5%)	(12.1%)
Summary	\$155,815,496	100.0%	589,541	27,248	15.7%	\$150,093,513	100.0%	591,980	27,053	13.8%	3.8%	0.0%	(0.4%)	0.7%	13.5%

Rolling Paid - Service Category PMPM

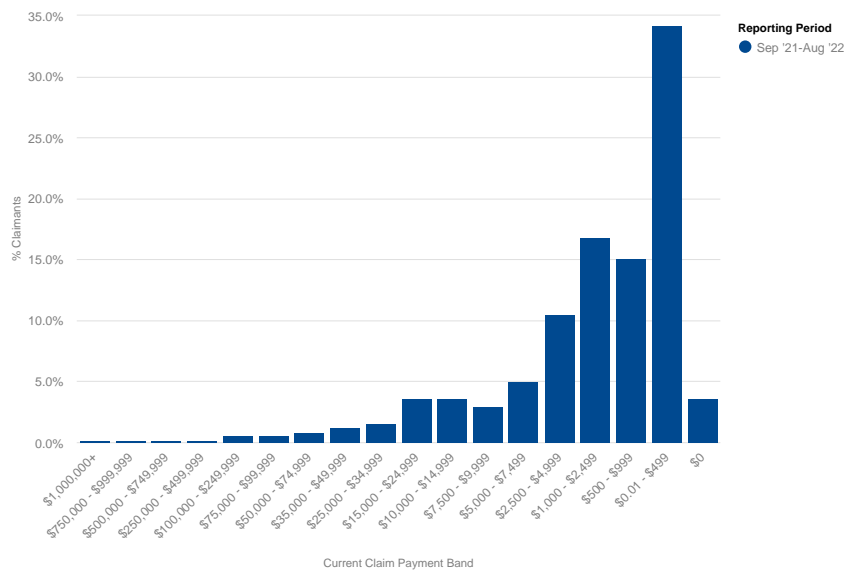


D - Claimant Expense Distribution

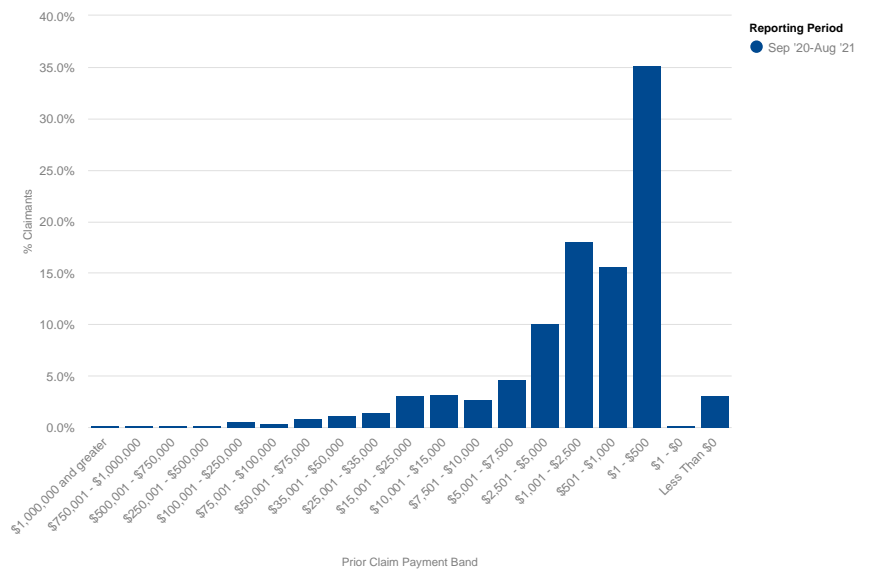
Rolling Paid - Claimant Expense Distribution

Current Claim Payment Band	Paid	% Paid	Cumulative % Paid	Claimants	% Claimants	Cumulative % Claimants	Total Paid/Claimant
\$1,000,000+	\$3,559,664	2.3%	2.3%	3	0.0%	0.0%	\$1,186,555
\$750,000 - \$999,999	\$1,638,796	1.1%	3.3%	2	0.0%	0.0%	\$819,398
\$500,000 - \$749,999	\$4,992,678	3.2%	6.6%	8	0.0%	0.1%	\$624,085
\$250,000 - \$499,999	\$10,024,901	6.5%	13.0%	30	0.1%	0.2%	\$334,163
\$100,000 - \$249,999	\$22,083,733	14.2%	27.2%	150	0.6%	0.7%	\$147,225
\$75,000 - \$99,999	\$10,929,585	7.0%	34.3%	125	0.5%	1.2%	\$87,437
\$50,000 - \$74,999	\$12,631,721	8.1%	42.4%	210	0.8%	2.0%	\$60,151
\$35,000 - \$49,999	\$13,388,770	8.6%	51.0%	321	1.2%	3.3%	\$41,710
\$25,000 - \$34,999	\$11,372,787	7.3%	58.3%	391	1.5%	4.8%	\$29,086
\$15,000 - \$24,999	\$17,705,084	11.4%	69.7%	915	3.5%	8.3%	\$19,350
\$10,000 - \$14,999	\$11,419,456	7.3%	77.1%	929	3.6%	11.9%	\$12,292
\$7,500 - \$9,999	\$6,524,296	4.2%	81.3%	753	2.9%	14.8%	\$8,664
\$5,000 - \$7,499	\$7,806,082	5.0%	86.3%	1,286	5.0%	19.8%	\$6,070
\$2,500 - \$4,999	\$9,690,905	6.2%	92.5%	2,715	10.5%	30.3%	\$3,569
\$1,000 - \$2,499	\$6,918,668	4.5%	97.0%	4,330	16.8%	47.1%	\$1,598
\$500 - \$999	\$2,819,409	1.8%	98.8%	3,908	15.1%	62.2%	\$721
\$0.01 - \$499	\$1,867,450	1.2%	100.0%	8,842	34.2%	96.4%	\$211
\$0	\$0	0.0%	100.0%	931	3.6%	100.0%	\$0

Rolling Paid - Claimant Expense Distribution



Rolling Paid - Claimant Expense Distribution



E - High Cost Claimants

Encrypted Member ID	Relationship	Leading ICD-10 Diagnostic Category	Client Class 1	Prior Year HCC	Retrospective Risk	Prospective Risk	Inpatient Paid	Outpatient Paid	Professional Paid	Pharmacy Paid	Management Paid	Paid
1eteseXXmEs	Dependent	Z00-Z99 Factors influencing health status and contact with health services	Client Class 1 C	No	31.53	4.61	\$1,188,755	\$6,966	\$228,951	\$199	\$68,032	\$1,492,902
ORU6Ry6yB6L	Employee	K00-K95 Diseases of the digestive system	Client Class 1 C	Yes	53.16	22.12	\$760,176	\$228,208	\$74,665	\$1,541	\$7,699	\$1,072,290
RQKUQY3hUR	Dependent	Z00-Z99 Factors influencing health status and contact with health services	Client Class 1 C	Yes	12.58	10.44	\$702,938	\$205,298	\$13,200	\$128,705	\$8,362	\$1,058,503
9BBcKc1LJ11	Spouse	C00-D49 Neoplasms	Client Class 1 C	Yes	28.44	22.51		\$782,087	\$4,526	\$19,148	\$12,866	\$818,627
616nyXB6X6I	Spouse	E00-E89 Endocrine, nutritional and metabolic diseases	Client Class 1 C	No	9.84	8.41		\$553,406	\$9,299	\$130,306		\$693,011
aa0Zm09mCam	Spouse	G00-G99 Diseases of the nervous system	Client Class 1 C	No	4.75	4.33		\$26,645	\$655,548	\$2,533	\$104	\$684,831
2pSzopSBBzz	Spouse	I00-I99 Diseases of the circulatory system	Client Class 1 C	No	8.36	4.74	\$616,798	\$6,403	\$49,414	\$2,096	\$604	\$675,316
KggWWveK3e1	Dependent	J00-J99 Diseases of the respiratory system	Client Class 1 C	Yes	14.44	11.22	\$9,899	\$35,440	\$603,371	\$5,342	\$1,326	\$655,378
u11EETmDTE9	Spouse	M00-M99 Diseases of the musculoskeletal system and connective tissue	Client Class 1 C	No	26.83	13.15	\$406,494	\$158,511	\$81,978	\$6,212	\$525	\$653,720
ey5mWWmmyQ	Dependent	P00-P96 Certain conditions originating in the perinatal period	Client Class 1 C	No			\$617,127		\$19,264			\$636,391
Summary					18.54	10.58	\$4,302,188	\$2,002,966	\$1,740,216	\$296,082	\$99,518	\$8,440,970

Retrospective Risk Score: A measure of a member's retrospective risk using claims data.

Prospective Risk Score: A measure of a member's prospective risk using claims data to predict their future risk.

1.00 reflects risk profile comparable to the overall risk profile. A risk score of 1.10 reflects 10% greater risk than the average population and a risk score of 0.85 reflects 15% lower risk than the average population.

Client Class refers to an Active, COBRA or Retiree status (as applicable) and not Active vs Terminated.

F - Medical Expenses by Diagnostic Category

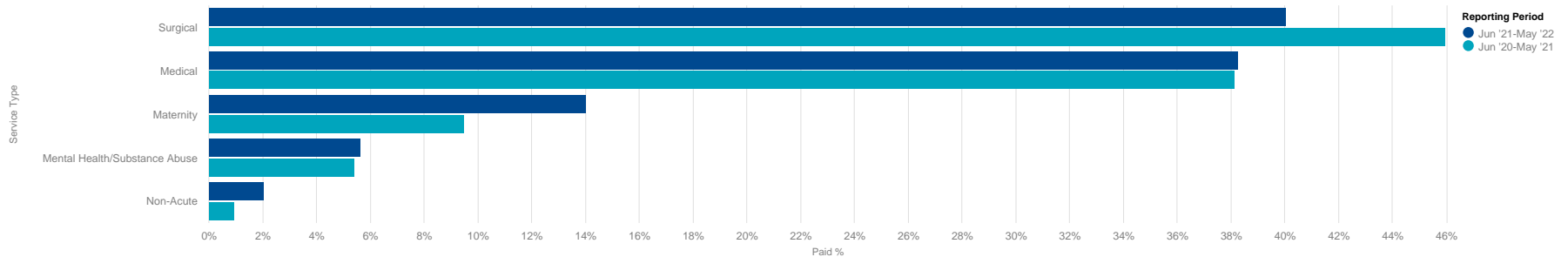
Reporting Period Diagnostic Category	Sep '21-Aug '22				Sep '20-Aug '21				Trend			
	Claimants	Claims	Paid	Paid PMPM	Claimants	Claims	Paid	Paid PMPM	Claimants	Claims	Paid	Paid PMPM
Z00-Z99 Factors influencing health status and contact with health services	20,928	84,449	\$19,146,802	\$68.55	21,930	101,290	\$21,419,534	\$72.40	(4.6%)	(16.6%)	(10.6%)	(5.3%)
M00-M99 Diseases of the musculoskeletal system and connective tissue	6,503	40,890	\$12,529,985	\$44.86	6,532	42,637	\$13,282,058	\$44.90	(0.4%)	(4.1%)	(5.7%)	(0.1%)
C00-D49 Neoplasms	2,583	10,119	\$10,127,326	\$36.26	2,673	10,878	\$10,780,315	\$36.44	(3.4%)	(7.0%)	(6.1%)	(0.5%)
I00-I99 Diseases of the circulatory system	3,201	10,676	\$7,731,901	\$27.68	3,318	10,573	\$6,664,288	\$22.53	(3.5%)	1.0%	16.0%	22.9%
K00-K95 Diseases of the digestive system	2,677	8,383	\$7,509,295	\$26.89	2,565	7,882	\$5,815,321	\$19.66	4.4%	6.4%	29.1%	36.8%
R00-R99 Symptoms, signs and abnormal clinical and laboratory findings, not elsewhere classified	10,483	35,832	\$7,408,824	\$26.53	10,255	35,843	\$6,513,561	\$22.02	2.2%	(0.0%)	13.7%	20.5%
F01-F99 Mental, Behavioral and Neurodevelopmental disorders	4,607	35,950	\$7,244,933	\$25.94	4,412	36,701	\$6,542,311	\$22.12	4.4%	(2.0%)	10.7%	17.3%
N00-N99 Diseases of the genitourinary system	3,852	12,431	\$6,702,975	\$24.00	3,972	12,802	\$7,197,477	\$24.33	(3.0%)	(2.9%)	(6.9%)	(1.4%)
S00-T88 Injury, poisoning and certain other consequences of external causes	3,601	13,688	\$6,661,374	\$23.85	3,523	13,409	\$7,191,326	\$24.31	2.2%	2.1%	(7.4%)	(1.9%)
O00-O9A Pregnancy, childbirth and the puerperium	671	5,127	\$4,880,305	\$17.47	687	5,393	\$4,870,416	\$16.46	(2.3%)	(4.9%)	0.2%	6.1%

G - IP Admits by Type

Rolling Incurred - Admits by Type

Reporting Period		Jun '21-May '22					Jun '20-May '21					Trend				
Service Type	Detailed Service Type	Claimants	Admits	ALOS	Paid	Paid PMPM	Claimants	Admits	ALOS	Paid	Paid PMPM	Claimants	Admits	ALOS	Paid	Paid PMPM
Surgical	Other Surgical	148	157	4.3	\$8,016,927	\$28.29	188	206	4.9	\$11,160,888	\$37.40	(21.3%)	(23.8%)	(12.8%)	(28.2%)	(24.3%)
	Transplant/Tracheostomy	3	3	26.0	\$1,082,790	\$3.82	5	5	31.8	\$2,704,214	\$9.06	(40.0%)	(40.0%)	(18.2%)	(60.0%)	(57.8%)
	Ambulatory	18	18	3.4	\$405,097	\$1.43	15	15	3.7	\$312,747	\$1.05	20.0%	20.0%	(6.1%)	29.5%	36.4%
	Summary	168	178	4.6	\$9,504,814	\$33.54	206	226	5.4	\$14,177,849	\$47.51	(18.4%)	(21.2%)	(15.9%)	(33.0%)	(29.4%)
Medical	Other Medical	222	257	5.4	\$6,089,830	\$21.49	266	312	4.7	\$8,363,905	\$28.02	(16.5%)	(17.6%)	14.5%	(27.2%)	(23.3%)
	Complex Newborn	46	49	7.4	\$2,487,542	\$8.78	44	45	12.5	\$2,816,877	\$9.44	4.5%	8.9%	(40.7%)	(11.7%)	(7.0%)
	Selected Chronic Condition	37	43	3.3	\$507,418	\$1.79	26	27	3.6	\$583,202	\$1.95	42.3%	59.3%	(10.3%)	(13.0%)	(8.4%)
	Summary	296	349	5.4	\$9,084,790	\$32.06	332	384	5.6	\$11,763,984	\$39.42	(10.8%)	(9.1%)	(2.4%)	(22.8%)	(18.7%)
Maternity	Normal Delivery	190	190	2.2	\$1,778,593	\$6.28	185	185	2.1	\$1,645,452	\$5.51	2.7%	2.7%	3.7%	8.1%	13.8%
	C-Section Delivery	100	100	2.9	\$1,432,872	\$5.06	82	82	3.0	\$1,150,171	\$3.85	22.0%	22.0%	(1.5%)	24.6%	31.2%
	Non-Delivery	9	9	2.6	\$100,026	\$0.35	10	10	4.3	\$124,521	\$0.42	(10.0%)	(10.0%)	(40.6%)	(19.7%)	(15.4%)
	Normal Newborn	15	15	1.9	\$18,748	\$0.07	8	8	1.5	\$12,164	\$0.04	87.5%	87.5%	24.4%	54.1%	62.3%
	Summary	304	314	2.4	\$3,330,239	\$11.75	277	285	2.4	\$2,932,308	\$9.83	9.7%	10.2%	0.0%	13.6%	19.6%
Mental Health/Substance Abuse	Mental Health	73	97	7.7	\$1,133,651	\$4.00	64	80	15.8	\$1,403,130	\$4.70	14.1%	21.3%	(51.3%)	(19.2%)	(14.9%)
	Substance Abuse	14	20	10.1	\$202,566	\$0.71	26	35	10.2	\$270,836	\$0.91	(46.2%)	(42.9%)	(0.7%)	(25.2%)	(21.2%)
	Summary	86	117	8.1	\$1,336,217	\$4.72	86	115	14.1	\$1,673,966	\$5.61	0.0%	1.7%	(42.5%)	(20.2%)	(15.9%)
Non-Acute	Rehabilitation	12	12	15.7	\$406,394	\$1.43	9	11	12.3	\$276,558	\$0.93	33.3%	9.1%	27.7%	46.9%	54.8%
	SNF	5	13	15.5	\$75,699	\$0.27	5	7	6.7	\$18,108	\$0.06	0.0%	85.7%	131.4%	318.0%	340.3%
	Summary	17	25	15.6	\$482,092	\$1.70	14	18	10.1	\$294,667	\$0.99	21.4%	38.9%	54.3%	63.6%	72.3%
Summary		825	983	4.9	\$23,738,153	\$83.77	857	1,028	5.7	\$30,842,774	\$103.34	(3.7%)	(4.4%)	(14.2%)	(23.0%)	(18.9%)

Rolling Incurred - Paid % by Type

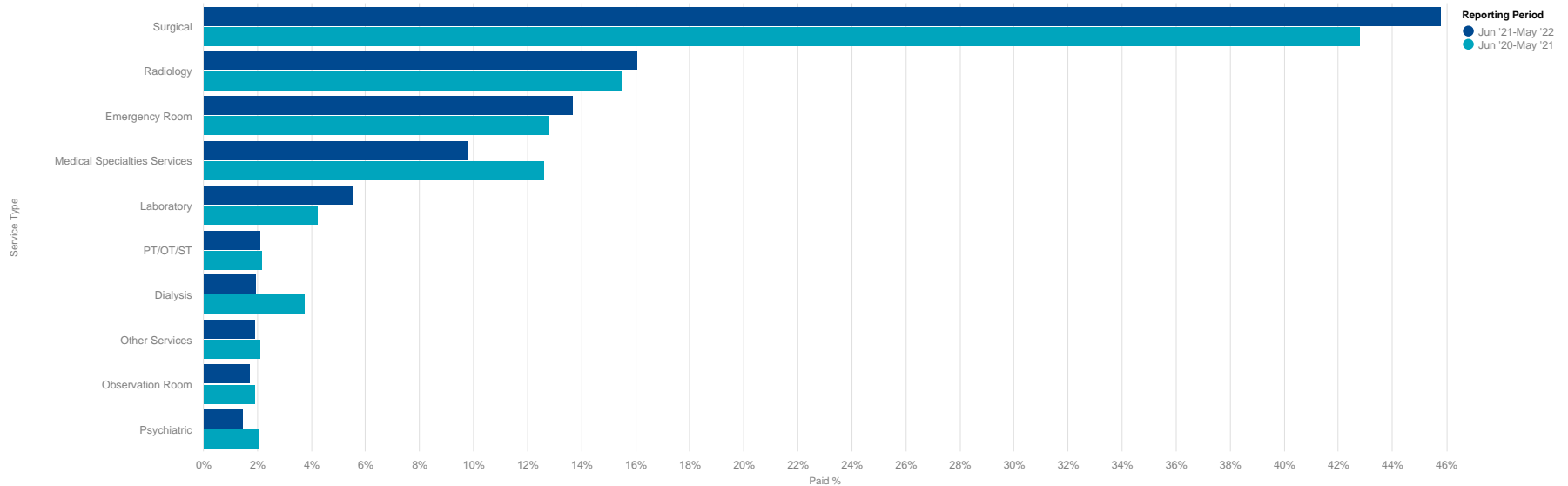


H - OP Visits by Type

Rolling Incurred - Outpatient Facility Claims

Reporting Period	Jun '21-May '22				Jun '20-May '21				Trend			
	Service Type	Claimants	Visits	Paid	Paid PMPM	Claimants	Visits	Paid	Paid PMPM	Claimants	Visits	Paid
Surgical	2,600	3,547	\$20,011,373	\$70.62	2,492	3,450	\$19,248,971	\$64.50	4.3%	2.8%	4.0%	9.5%
Radiology	5,404	10,229	\$7,014,342	\$24.75	5,207	10,027	\$6,959,314	\$23.32	3.8%	2.0%	0.8%	6.2%
Emergency Room	2,982	4,028	\$5,978,986	\$21.10	2,702	3,760	\$5,758,893	\$19.30	10.4%	7.1%	3.8%	9.3%
Medical Specialties Services	109	386	\$4,269,643	\$15.07	106	456	\$5,667,392	\$18.99	2.8%	(15.4%)	(24.7%)	(20.7%)
Laboratory	3,152	5,561	\$2,415,686	\$8.53	3,877	6,824	\$1,912,187	\$6.41	(18.7%)	(18.5%)	26.3%	33.1%
PT/OT/ST	582	5,009	\$921,934	\$3.25	588	5,150	\$983,621	\$3.30	(1.0%)	(2.7%)	(6.3%)	(1.3%)
Dialysis	9	877	\$846,176	\$2.99	12	963	\$1,694,490	\$5.68	(25.0%)	(8.9%)	(50.1%)	(47.4%)
Other Services	886	1,968	\$834,839	\$2.95	1,322	2,872	\$957,818	\$3.21	(33.0%)	(31.5%)	(12.8%)	(8.2%)
Observation Room	239	376	\$751,976	\$2.65	239	407	\$861,369	\$2.89	0.0%	(7.6%)	(12.7%)	(8.1%)
Psychiatric	133	1,733	\$635,951	\$2.24	135	1,872	\$945,078	\$3.17	(1.5%)	(7.4%)	(32.7%)	(29.1%)
Summary	9,980	33,714	\$43,680,906	\$154.15	10,304	35,781	\$44,989,132	\$150.74	(3.1%)	(5.8%)	(2.9%)	2.3%

Rolling Incurred - Paid % by Type



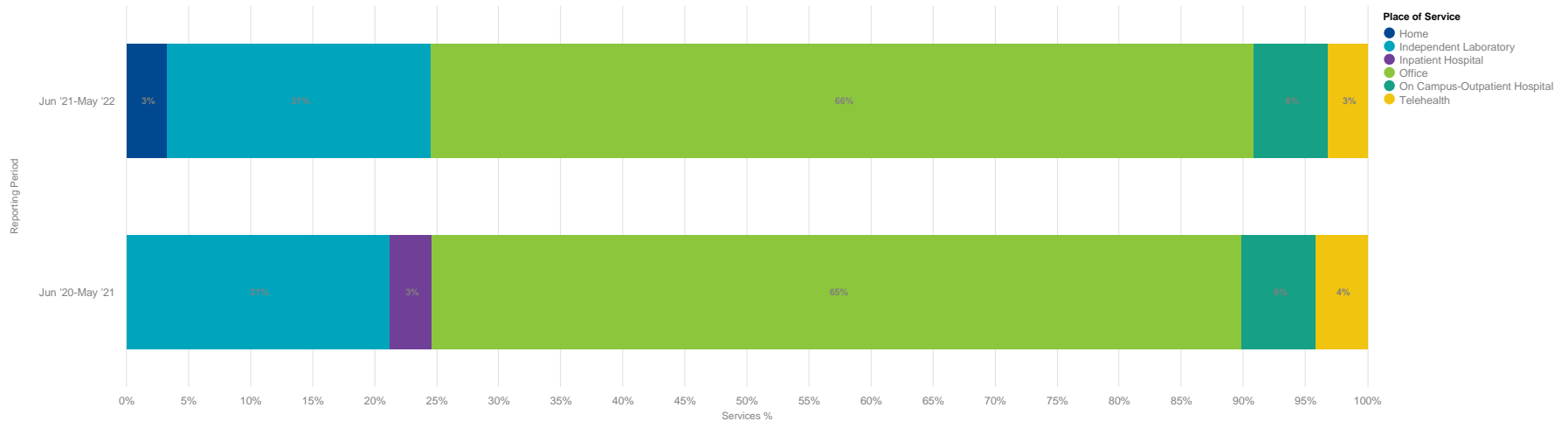
I - Prof Services by Type

Rolling Incurred - Professional Claims

Reporting Period	Jun '21-May '22				Jun '20-May '21				Trend			
	Paid	Paid PMPM	% Paid	Services	Paid	Paid PMPM	% Paid	Services	Paid	Paid PMPM	% Paid	Services
Evaluation & Management	\$9,535,628	\$33.65	24.2%	103,873	\$9,991,542	\$33.48	24.2%	102,907	(4.6%)	0.5%	0.2%	0.9%
Medical Services & Supplies (HCPCS II)	\$8,146,735	\$28.75	20.7%	38,375	\$8,906,178	\$29.84	21.5%	40,414	(8.5%)	(3.7%)	(3.9%)	(5.0%)
Surgical	\$5,598,497	\$19.76	14.2%	23,065	\$5,898,899	\$19.77	14.3%	23,801	(5.1%)	(0.0%)	(0.3%)	(3.1%)
Medical	\$4,972,793	\$17.55	12.6%	76,165	\$5,435,750	\$18.21	13.1%	85,068	(8.5%)	(3.6%)	(3.9%)	(10.5%)
PT/OT/ST	\$2,989,276	\$10.55	7.6%	62,317	\$2,480,150	\$8.31	6.0%	62,836	20.5%	26.9%	26.6%	(0.8%)
Pathology & Laboratory	\$2,776,711	\$9.80	7.0%	118,085	\$2,625,094	\$8.80	6.3%	119,543	5.8%	11.4%	11.1%	(1.2%)
Radiology	\$2,267,782	\$8.00	5.8%	31,033	\$2,680,250	\$8.98	6.5%	31,852	(15.4%)	(10.9%)	(11.2%)	(2.6%)
Anesthesia	\$2,142,838	\$7.56	5.4%	3,375	\$2,235,180	\$7.49	5.4%	3,285	(4.1%)	1.0%	0.7%	2.7%
Other	\$946,297	\$3.34	2.4%	17,669	\$1,090,384	\$3.65	2.6%	20,672	(13.2%)	(8.6%)	(8.9%)	(14.5%)
CPT Category III (Emerging Services Temp Codes)	\$10,900	\$0.04	0.0%	25	\$15,231	\$0.05	0.0%	74	(28.4%)	(24.6%)	(24.9%)	(66.2%)
CPT Category II (Supplemental Codes)	\$0	\$0.00	0.0%	7	\$0	\$0.00	0.0%	10	(22.2%)	(18.1%)	(18.3%)	(30.0%)
Summary	\$39,387,458	\$139.00	100.0%	473,989	\$41,358,657	\$138.58	100.0%	490,462	(4.8%)	0.3%	0.0%	(3.4%)

Services are measured based on the incurred date of the claim. This report does contain three months of run out to allow time for the claims to mature.

Rolling Incurred - Top Professional Places of Service



Services are measured based on the incurred date of the claim. This report does contain three months of run out to allow time for the claims to mature.

J - ER Overview

Rolling Incurred - ER Top 10 Diagnosis

Reporting Period	Jun '21-May '22		
3-digit ICD-10 Principal Diagnosis	Paid	Claims	Claimants
R07 Pain in throat and chest	\$634,542	1,231	538
R10 Abdominal and pelvic pain	\$503,349	911	446
U07 Emergency use of U07	\$350,073	537	231
K35 Acute appendicitis	\$202,943	63	31
R51 Headache	\$156,232	263	140
R11 Nausea and vomiting	\$151,427	174	109
N13 Obstructive and reflux uropathy	\$148,229	105	63
S01 Open wound of head	\$146,739	214	111
R55 Syncope and collapse	\$130,868	168	87
N20 Calculus of kidney and ureter	\$121,307	151	82

Rolling Incurred - ER Top 10 Providers

Provider Name	Provider State	Paid	Claims	Claimants
Provider 0000010274	IN	\$1,367,389	1,028	808
Provider 0000010286	IN	\$616,868	362	274
Provider 0000018099	GA	\$216,932	161	116
Provider 0000012181	MO	\$213,201	86	63
Provider 0000010342	IN	\$187,627	1,316	917
Provider 0000025270	UT	\$171,188	129	68
Provider 0000018544	GA	\$105,959	51	39
Provider 0000019291	OH	\$92,566	181	141
Provider 0000010268	IN	\$90,415	100	69
Provider 0000024755	CA	\$89,917	46	34

K - Top 10 Medical Providers

Rolling Paid - Top 10 In-Network Medical Providers

Reporting Period	Sep '21-Aug '22							
Provider Name	Inpatient Paid	Outpatient Paid	Professional Paid	Paid	Inpatient Claims	Outpatient Claims	Professional Claims	Claims
Provider 0000010274	\$6,283,075	\$11,349,060	\$856	\$17,632,991	479	6,204	6	6,689
Provider 0000010286	\$2,115,677	\$5,273,883		\$7,389,560	200	3,616		3,816
Provider 0000010412			\$3,987,783	\$3,987,783			33,867	33,867
Provider 0000012181	\$147,872	\$1,804,755	\$254,175	\$2,206,801	28	1,614	2,101	3,743
Provider 0000018099	\$877,128	\$716,852	\$62,086	\$1,656,066	47	436	504	985
Provider 0000017804	\$781,825	\$525,513		\$1,307,338	8	160		168
Provider 0000024755	\$631,345	\$534,046	\$832	\$1,166,224	20	1,155	7	1,182
Provider 0000010543	\$570,925	\$559,775	\$148	\$1,130,848	8	120	12	140
Provider 0000010511			\$1,106,432	\$1,106,432			3,090	3,090
Provider 0000010930	\$4,478	\$921,521		\$925,999	9	266		274

Rolling Paid - Top 10 Out of Network Medical Providers

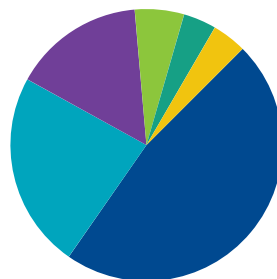
Reporting Period	Sep '21-Aug '22							
Provider Name	Inpatient Paid	Outpatient Paid	Professional Paid	Paid	Inpatient Claims	Outpatient Claims	Professional Claims	Claims
Provider 0000010274		\$849,946		\$849,946		377		377
Provider 0000010930	\$700,290	\$73,831		\$774,120	1	20		21
Provider 0000021412			\$527,588	\$527,588			49	49
Provider 0000022073	\$296,049	\$0	\$2,165	\$298,214	19	225	857	1,101
Provider 0000023600			\$263,198	\$263,198			11	11
Provider 0000003651		\$256,690		\$256,690		8		8
Provider 0000025739	\$239,468	\$0		\$239,468	2	10		12
Provider 0000010276	\$70,652	\$104,029	\$1,579	\$176,260	12	187	74	273
Provider 0000017496			\$162,470	\$162,470			60	60
Provider 0000006535			\$124,805	\$124,805			6	6

L - Preventive Dashboard

Rolling Incurred- Preventative Care Summary

Reporting Period		Jun '21-May '22						Jun '20-May '21						Summary
Age Groups		Peds			Adults			Peds			Adults			
HEDIS Screening Tests	Gender	Female	Male	Summary	Female	Male	Summary	Female	Male	Summary	Female	Male	Summary	
Breast Cancer Screening	Claimants				2,549	1	2,550				2,616		2,616	3,816
	Visits				2,594	1	2,595				2,663		2,663	5,258
	Paid				\$385,667	\$219	\$385,886				\$378,544		\$378,544	\$764,430
Cervical Cancer Screening	Claimants				2,222		2,222				2,514		2,514	4,095
	Visits				2,283		2,283				2,569		2,569	4,852
	Paid				\$98,683		\$98,683				\$105,791		\$105,791	\$204,475
Colorectal Cancer Screening	Claimants				408	340	748				399	276	675	1,324
	Visits				430	348	778				415	290	705	1,483
	Paid				\$163,075	\$147,138	\$310,213				\$119,164	\$104,886	\$224,050	\$534,263
HbA1c Screening	Claimants	21	29	50	627	538	1,165	24	30	54	635	520	1,155	2,097
	Visits	22	29	51	647	558	1,205	24	30	54	651	536	1,187	2,497
	Paid	\$187	\$281	\$468	\$6,416	\$4,912	\$11,328	\$204	\$312	\$516	\$5,963	\$4,858	\$10,821	\$23,134
LDL-C Screening	Claimants	97	94	191	1,345	1,105	2,450	86	106	192	1,486	1,179	2,665	4,665
	Visits	98	97	195	1,380	1,136	2,516	86	108	194	1,522	1,207	2,729	5,634
	Paid	\$1,156	\$1,158	\$2,314	\$19,308	\$14,744	\$34,052	\$998	\$1,233	\$2,231	\$19,357	\$15,792	\$35,149	\$73,747
Nephropathy Screening	Claimants	137	139	276	837	652	1,489	172	198	370	943	688	1,631	3,113
	Visits	141	142	283	885	673	1,558	176	201	377	1,029	711	1,740	3,958
	Paid	\$354	\$438	\$791	\$2,678	\$1,874	\$4,552	\$516	\$672	\$1,187	\$3,072	\$2,034	\$5,106	\$11,636
OTHER	Claimants	2,450	2,475	4,924	7,070	3,980	11,050	2,613	2,732	5,345	7,843	4,644	12,487	22,584
	Visits	4,650	4,422	9,072	14,163	6,703	20,866	4,730	4,814	9,544	18,528	9,346	27,874	67,356
	Paid	\$1,036,824	\$1,012,649	\$2,049,473	\$1,913,968	\$898,004	\$2,811,973	\$1,052,639	\$1,123,968	\$2,176,606	\$2,008,555	\$978,592	\$2,987,142	\$10,025,194
Osteoporosis Screening	Claimants				148	5	153	1	1	2	166	3	169	321
	Visits				151	5	156	1	1	2	168	3	171	329
	Paid				\$6,096	\$47	\$6,143	\$0	\$73	\$73	\$7,387	\$152	\$7,539	\$13,755

Rolling Incurred- Preventive OTHER



- Procedure Groups**
- Office Visits
 - Immunizations/Vaccinations
 - Unknown
 - Lab tests - other (non-Medicare fee schedule)
 - Other tests - other
 - All Other Procedures

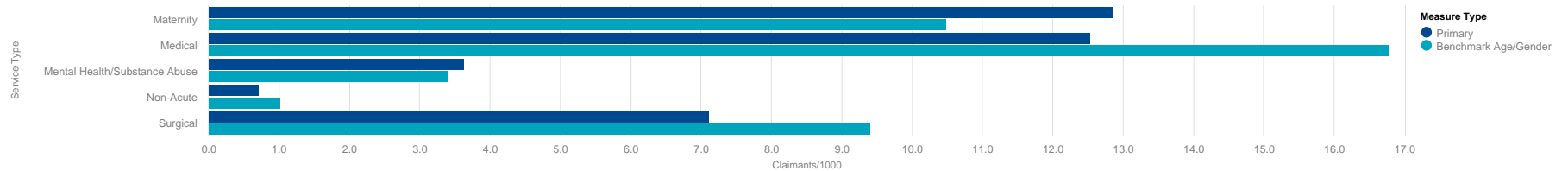
M - Inpatient Benchmarks

Rolling Incurred - Inpatient Benchmark Overview

Reporting Period		Jun '21-May '22											
Measure Type		Primary				Benchmark Age/Gender				% Variance Benchmark			
Service Type	Detailed Service Type	Claimants/1000	Admits/1000	ALOS	Paid PMPM	Claimants/1000	Admits/1000	ALOS	Paid PMPM	Claimants/1000	Admits/1000	ALOS	Paid PMPM
Maternity	C-Section Delivery	4.2	4.2	2.9	\$5.06	3.3	3.4	3.7	\$4.29	28.26%	26.03%	(20.42%)	17.86%
	Non-Delivery	0.4	0.4	2.6	\$0.35	0.6	0.7	2.8	\$0.71	(40.88%)	(47.27%)	(8.86%)	(50.37%)
	Normal Delivery	8.0	8.0	2.2	\$6.28	6.5	6.6	2.3	\$5.25	24.69%	22.50%	(6.18%)	19.55%
	Normal Newborn	0.6	0.6	1.9	\$0.07	0.5	0.5	1.8	\$0.06	22.49%	20.21%	4.72%	3.99%
Medical	Complex Newborn	1.9	2.1	7.4	\$8.78	2.2	2.3	7.6	\$6.83	(9.50%)	(8.58%)	(2.52%)	28.51%
	Other Medical	9.4	10.9	5.4	\$21.49	13.3	16.6	5.5	\$34.38	(29.53%)	(34.25%)	(1.51%)	(37.49%)
	Selected Chronic Condition	1.6	1.8	3.3	\$1.79	1.7	2.0	4.0	\$2.35	(10.16%)	(8.02%)	(19.37%)	(23.96%)
Mental Health/Substance Abuse	Mental Health	3.1	4.1	7.7	\$4.00	2.4	3.0	8.1	\$2.61	30.81%	37.79%	(5.82%)	53.57%
	Substance Abuse	0.6	0.8	10.1	\$0.71	1.1	1.7	10.7	\$1.56	(47.51%)	(50.35%)	(5.51%)	(54.30%)
Non-Acute	Rehabilitation	0.5	0.5	15.7	\$1.43	0.6	0.6	15.4	\$1.66	(10.16%)	(19.94%)	1.44%	(13.66%)
	SNF	0.2	0.6	15.5	\$0.27	0.5	1.9	5.4	\$0.26	(56.15%)	(70.36%)	185.46%	1.18%
Surgical	Ambulatory	0.8	0.8	3.4	\$1.43	0.9	0.9	3.5	\$2.01	(11.97%)	(13.64%)	(1.00%)	(28.97%)
	Other Surgical	6.3	6.6	4.3	\$28.29	8.4	9.2	5.3	\$41.69	(25.11%)	(27.81%)	(19.40%)	(32.14%)
	Transplant/Tracheostomy	0.1	0.1	26.0	\$3.82	0.3	0.3	25.7	\$5.95	(51.62%)	(53.76%)	1.12%	(35.73%)
Summary		34.9	41.6	4.9	\$83.77	38.3	49.5	5.4	\$109.63	(8.68%)	(15.95%)	(9.89%)	(23.58%)

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 Primary = Client Benchmark Age/Gender = Meritain's book of business with an age & gender normalization to account for differences across clients.

Rolling Incurred - Inpatient Benchmark by Service Type



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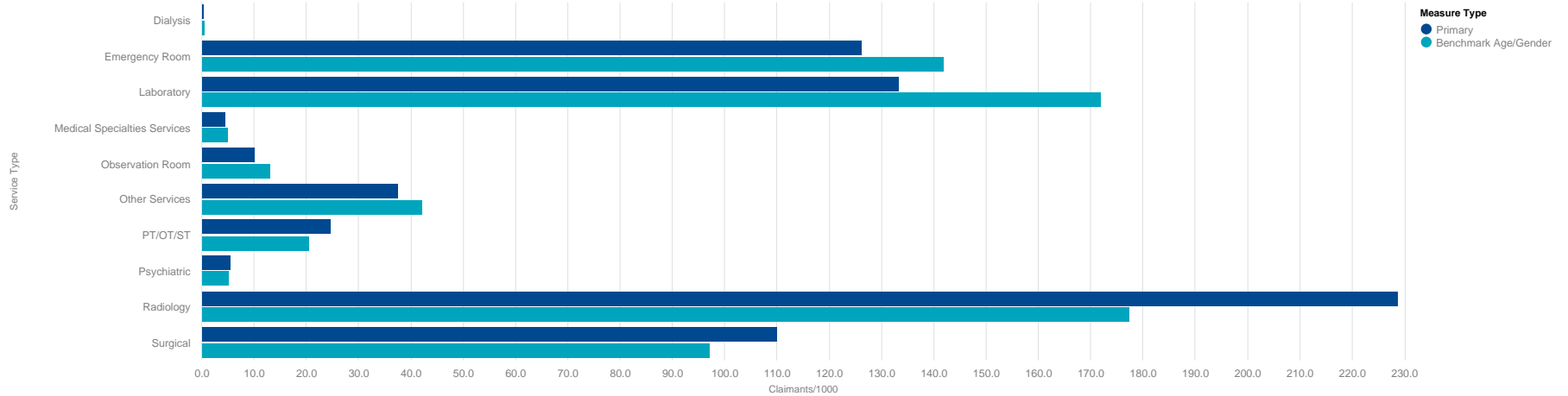
N - Outpatient Benchmarks

Rolling Incurred - Outpatient Benchmark Overview

Reporting Period	Jun '21-May '22									
	Measure Type	Primary			Benchmark Age/Gender			% Variance Benchmark		
		Service Type	Claimants/1000	Visits/1000	Paid PMPM	Claimants/1000	Visits/1000	Paid PMPM	Claimants/1000	Visits/1000
Dialysis		0.4	37.1	\$2.99	0.7	60.2	\$4.95	(42.15%)	(38.33%)	(39.66%)
Emergency Room		126.3	170.6	\$21.10	142.0	207.5	\$29.51	(11.06%)	(17.81%)	(28.49%)
Laboratory		133.5	235.5	\$8.53	172.1	344.0	\$7.50	(22.42%)	(31.53%)	13.68%
Medical Specialties Services		4.6	16.3	\$15.07	5.0	21.2	\$14.12	(8.50%)	(22.90%)	6.70%
Observation Room		10.1	15.9	\$2.65	13.1	27.0	\$4.61	(22.90%)	(41.07%)	(42.45%)
Other Services		37.5	83.3	\$2.95	42.2	100.6	\$5.09	(11.08%)	(17.13%)	(42.08%)
PT/OT/ST		24.6	212.1	\$3.25	20.6	174.0	\$3.18	19.53%	21.91%	2.34%
Psychiatric		5.6	73.4	\$2.24	5.1	75.3	\$2.60	9.58%	(2.58%)	(13.72%)
Radiology		228.9	433.2	\$24.75	177.5	358.8	\$23.80	28.95%	20.72%	4.03%
Surgical		110.1	150.2	\$70.62	97.1	138.9	\$57.70	13.38%	8.12%	22.40%
Summary		422.6	1,427.7	\$154.15	413.6	1,507.6	\$153.05	2.19%	(5.30%)	0.72%

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Rolling Incurred - Outpatient Benchmarks by Service Type



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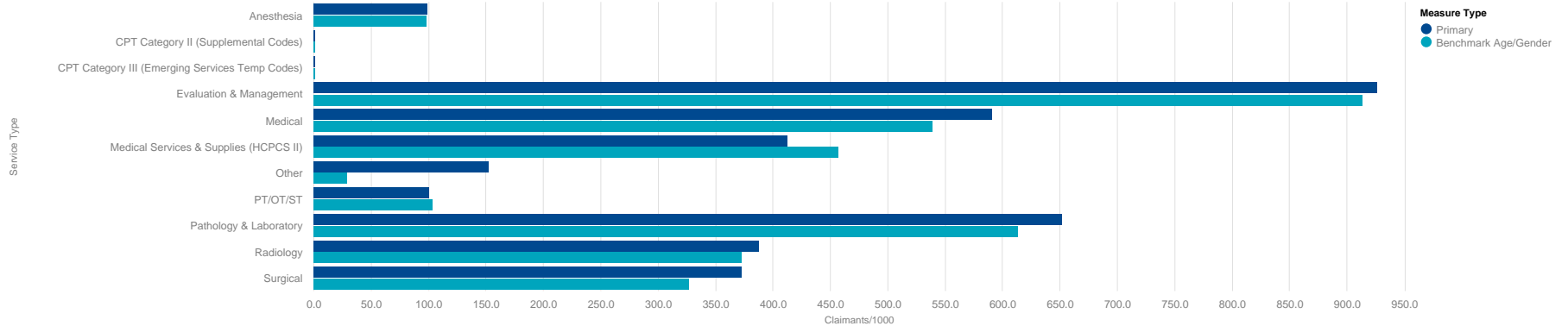
O - Professional Benchmarks

Rolling Incurred - Professional Benchmark Overview

Reporting Period	Jun '21-May '22									
	Measure Type	Primary			Benchmark Age/Gender			% Variance Benchmark		
		Service Type	Claimants/1000	Claim Lines/1000	Paid PMPM	Claimants/1000	Claim Lines/1000	Paid PMPM	Claimants/1000	Claim Lines/1000
Anesthesia		98.7	142.9	\$7.56	98.4	151.7	\$8.27	0.31%	(5.75%)	(8.52%)
CPT Category II (Supplemental Codes)		0.0	0.3	\$0.00	0.9	5.0	\$0.00	(95.35%)	(94.13%)	(58.50%)
CPT Category III (Emerging Services Temp Codes)		0.8	1.1	\$0.04	0.8	1.0	\$0.05	(3.12%)	0.83%	(27.56%)
Evaluation & Management		926.4	4,398.9	\$33.65	913.1	4,328.9	\$37.42	1.46%	1.62%	(10.07%)
Medical		591.3	3,225.5	\$17.55	539.1	2,844.3	\$16.17	9.68%	13.40%	8.50%
Medical Services & Supplies (HCPCS II)		412.3	1,625.1	\$28.75	457.2	1,935.9	\$27.42	(9.81%)	(16.05%)	4.84%
Other		152.5	748.3	\$3.34	28.5	118.2	\$1.48	435.87%	533.07%	126.21%
PT/OT/ST		100.3	2,639.0	\$10.55	103.4	2,184.7	\$5.98	(2.97%)	20.80%	76.41%
Pathology & Laboratory		651.7	5,000.7	\$9.80	613.9	5,089.0	\$9.73	6.14%	(1.73%)	0.76%
Radiology		387.5	1,314.2	\$8.00	372.2	1,240.2	\$9.40	4.12%	5.97%	(14.87%)
Surgical		372.8	976.8	\$19.76	327.1	878.8	\$19.88	13.98%	11.15%	(0.63%)
Summary		997.5	20,072.8	\$139.00	1,005.7	18,777.6	\$135.81	(0.82%)	6.90%	2.35%

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Rolling Incurred - Professional Benchmarks by Service Type



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 Primary = Client Benchmark Age/Gender = Meritain's book of business with an age & gender normalization to account for differences across clients.

P - Rx by Type

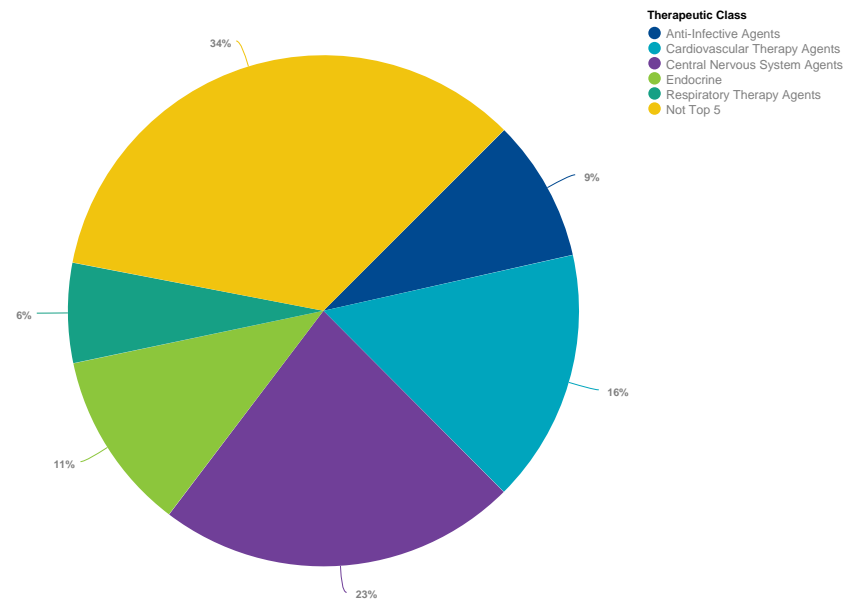
Rolling Paid - Pharmacy Claims

Reporting Period	Sep '21-Aug '22						Sep '20-Aug '21					
	Drug Type	Paid	Paid PMPM	% Paid	Scripts	% Scripts	Paid/Script	Paid	Paid PMPM	% Paid	Scripts	% Scripts
Brand	\$30,708,143	\$109.95	73.6%	35,140	16%	\$873.88	\$25,428,299	\$85.96	75.9%	30,388	16%	\$836.79
Generic	\$7,443,256	\$26.65	17.8%	167,407	77%	\$44.46	\$5,517,308	\$18.65	16.5%	151,873	78%	\$36.33
Multi-Source Brand	\$1,936,772	\$6.93	4.6%	7,156	3%	\$270.65	\$1,766,078	\$5.97	5.3%	7,836	4%	\$225.38
Non-Drug Item	\$1,367,522	\$4.90	3.3%	4,942	2%	\$276.71	\$383,567	\$1.30	1.1%	1,552	1%	\$247.14
Unknown	\$257,367	\$0.92	0.6%	1,711	1%	\$150.42	\$396,805	\$1.34	1.2%	2,745	1%	\$144.56
Summary	\$41,713,061	\$149.35	100.0%	216,356	100%	\$192.80	\$33,492,057	\$113.21	100.0%	194,394	100%	\$172.29

Rolling Paid - Non Drug Item Details

Reporting Period	Sep '21-Aug '22					
	Therapeutic Class	Paid	Paid PMPM	% Paid	Scripts	% Scripts
Medical Supplies and Durable Medical Equipment (DME)	\$1,305,087	\$4.67	95.4%	3,952	80%	\$330.23
Medical Supply, FDB Superset	\$62,097	\$0.22	4.5%	956	19%	\$64.96
Chemicals-Pharmaceutical Adjuvants	\$168	\$0.00	0.0%	6	0%	\$27.93
Dermatological	\$124	\$0.00	0.0%	10	0%	\$12.44
Antiseptics and Disinfectants	\$46	\$0.00	0.0%	17	0%	\$2.73
Diagnostic Agents	\$0	\$0.00	0.0%	1	0%	\$0.00
Summary	\$1,367,522	\$4.90	100.0%	4,942	100%	\$276.71

Rolling Paid - Top 5 Therapeutic Classes by Scripts



Q - Top Drugs

Reporting Period			Sep '21-Aug '22					
Brand Name	Specialty Drug	Therapeutic Class	Paid	Paid PMPM	% Paid	Claimants	Scripts	Paid/Script
HUMIRA(CF) PEN	Yes	Analgesic, Anti-inflammatory or Antipyretic	\$2,109,711	\$7.55	13.9%	59	345	\$6,115.10
OZEMPIC	No	Endocrine	\$1,084,496	\$3.88	7.1%	241	960	\$1,129.68
NIFEDIPINE ER	No	Cardiovascular Therapy Agents	\$1,009,621	\$3.61	6.6%	95	281	\$3,592.96
TRULICITY	No	Endocrine	\$973,063	\$3.48	6.4%	157	911	\$1,068.13
STELARA	Yes	Dermatological	\$901,451	\$3.23	5.9%	17	71	\$12,696.50
JARDIANCE	No	Endocrine	\$823,758	\$2.95	5.4%	213	788	\$1,045.38
DEXCOM G6 SENSOR	No	Medical Supplies and Durable Medical Equipment (DME)	\$818,467	\$2.93	5.4%	255	1,067	\$767.07
DUPIXENT SYRINGE	Yes	Dermatological	\$790,510	\$2.83	5.2%	37	259	\$3,052.16
VYVANSE	No	Central Nervous System Agents	\$627,213	\$2.25	4.1%	367	2,110	\$297.26
ENBREL SURECLICK	Yes	Analgesic, Anti-inflammatory or Antipyretic	\$617,154	\$2.21	4.1%	14	110	\$5,610.50
NORDITROPIN FLEXPPO	Yes	Endocrine	\$467,682	\$1.67	3.1%	10	70	\$6,681.17
COPAXONE	Yes	Multiple Sclerosis Agents	\$454,370	\$1.63	3.0%	10	60	\$7,572.83
SKYRIZI PEN	Yes	Dermatological	\$447,774	\$1.60	2.9%	11	28	\$15,991.94
BIKTARVY	Yes	Anti-Infective Agents	\$404,499	\$1.45	2.7%	13	101	\$4,004.94
JANUVIA	No	Endocrine	\$399,855	\$1.43	2.6%	112	574	\$696.61
XYREM	Yes	Central Nervous System Agents	\$371,930	\$1.33	2.4%	2	25	\$14,877.20
ELIQUIS	No	Hematological Agents	\$361,592	\$1.29	2.4%	120	481	\$751.75
OTEZLA	Yes	Analgesic, Anti-inflammatory or Antipyretic	\$353,129	\$1.26	2.3%	27	153	\$2,308.03
IBRANCE	Yes	Antineoplastics	\$333,775	\$1.20	2.2%	2	25	\$13,351.01
REVLIMID	Yes	Antineoplastics	\$332,792	\$1.19	2.2%	3	20	\$16,639.59
FARXIGA	No	Endocrine	\$321,340	\$1.15	2.1%	84	335	\$959.22
AUVI-Q	No	Cardiovascular Therapy Agents	\$320,493	\$1.15	2.1%	61	74	\$4,330.99
RINVOQ	Yes	Analgesic, Anti-inflammatory or Antipyretic	\$303,092	\$1.09	2.0%	8	59	\$5,137.16
TREMFYA	Yes	Dermatological	\$302,195	\$1.08	2.0%	9	31	\$9,748.21
CABOMETYX	Yes	Antineoplastics	\$298,459	\$1.07	2.0%	1	13	\$22,958.40
Summary			\$15,228,422	\$54.52	100.0%	1,575	8,951	\$1,701.31

Glossary of Terms

Average Enrollment: The number of members enrolled during a given timeframe/number of months in that timeframe. Example: I was enrolled Jan–July, I would count as enrolled in each month, even if I started Jan 15 and terminated July 2.

Average Family Size/Average Contract Size: Is the average number of members enrolled per employee.

BoB Benchmark: Meritain Health's Book of Business.

EE Cost Share: Represents the portion of the cost for the employee. It is calculated as (Out of Pocket) / (Plan Paid + Out of Pocket).

HEDIS: Healthcare Effectiveness Data and Information Set provides a national measurement standard for several cost, utilization and quality measures. These measurement methods are maintained by the NCQA (National Committee for Quality Assurance). Adherences to these guidelines allow health plans to compare performance results to national and regional benchmarks to improve performance.

Incurred Timeframes: Incurred timeframes report utilization based on the date the claim was incurred. This view is appropriate for utilization-based trends based on when the claim was incurred rather than paid.

Management Services: Fees such as state surcharges, shared savings fees, and case management fees charged by the hour (if applicable).

MarketScan Benchmark: Broader industry-based benchmarks based on Truven Health MarketScan data.

Member Months: The number of months a member (s) was enrolled during a given timeframe. Example: I was enrolled Jan–July, I would have seven member months.

Paid PMPM: The amount paid by the plan per member per month. It is calculated as "Paid / Member Months".

Paid Timeframes: Paid timeframes report financials based on the date the claim was paid. This view is appropriate for financial trends based on when the claim was paid rather than incurred.

Preventive Care: Preventive services include office visits, immunizations/vaccinations and lab tests.



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