

The background of the slide is a blurred medical scene, possibly a patient in a hospital bed, overlaid with a semi-transparent green layer. Various medical icons are scattered across the green layer, including a syringe, a pill, a stethoscope, a group of people, and a large white cross. A network of thin white lines connects some of these icons, suggesting a data flow or system integration. The right side of the slide is a solid dark grey triangle.

# Louisiana Department of Health

**Comparison of  
Health Plan Encounter Data to  
Cash Disbursements for Healthy Blue  
July 1, 2023 – June 30, 2025**

September 11, 2025



**MYERS  
AND  
STAUFFER<sup>LC</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS



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## Study Purpose

Louisiana Department of Health (LDH) engaged Myers and Stauffer LC to analyze Healthy Louisiana encounter data that has been submitted by the managed care organizations (MCO) to Louisiana's fiscal agent contractor (FAC), Gainwell, and complete a comparison of the encounters to cash disbursement journals provided by each MCO. For purposes of this analysis, "encounter data" are claims that have been paid by Healthy Blue or delegated vendors (e.g., vision and pharmacy) to health care providers that have provided health care services to members enrolled with the MCO. Encounter data is submitted to LDH via the FAC for LDH's use in rate setting, federal reporting, program management and oversight, tracking, accounting, ad hoc analyses, and other activities.

LDH requested that, for this study, we estimate the percentage of each MCO delegated vendor paid encounters that appear to be included in the FAC's database. This analysis includes these percentages for the entire plan, as well as separate vision, non-emergency medical transportation (NEMT), dental value-added service (VAS), and pharmacy delegated vendor encounters paid during the reporting period. We have also included the percentages for total non-vendor MCO paid encounters.

Our work was performed in accordance with American Institute of Certified Public Accountants (AICPA) professional standards for consulting engagements. We were not engaged to, nor did we perform, an audit, examination, or review services; accordingly, we express no opinion or conclusion related to the procedures performed or the information and documentation we reviewed. In addition, our engagement was not specifically designed for, and should not be relied on, to disclose errors, fraud, or other illegal acts that may exist.

The results of our engagement and this report are intended only for the internal use of the LDH and should not be used for any other purpose.



## Summary

### Entire Plan

LDH requested that, for this study, we review the plan's paid encounters to determine if the paid encounters meet the state contract completeness range of **99 percent to 100 percent** when compared to the cash disbursement journal (CDJ) files that are submitted by the MCO. The new pharmacy vendor, Prime Therapeutics, effective October 28, 2023, has a state contract completeness range of 97 percent to 100 percent. The encounters and CDJ files utilized in this study met the following criteria:

- Encounter and CDJ transactions were paid within the reporting period of **July 1, 2023 through June 30, 2025**.
- Encounters were received and accepted by the FAC and transmitted to Myers and Stauffer LC through **July 29, 2025**.

**Table A – Healthy Blue Entire Plan Summary Table**

| Table A — Healthy Blue Cumulative Completion Totals and Percentages |                        |                        |                    |                     |                     |                       |                               |
|---------------------------------------------------------------------|------------------------|------------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------------|
| Description                                                         | Entire Plan            | Non-Vendor             | Delegated Vendor   |                     |                     |                       |                               |
|                                                                     |                        |                        | Superior Vision    | MediTrans (NEMT)    | DentaQuest (Dental) | CVS Health (Pharmacy) | Prime Therapeutics (Pharmacy) |
| <b>Encounter Total (FAC reported)</b>                               | \$3,740,428,262        | \$2,460,623,118        | \$9,913,254        | \$36,033,572        | \$12,711,745        | \$232,577,923         | \$988,568,651                 |
| Total Encounter Adjustments (\$)                                    | (\$400,583,789)        | (\$374,268,509)        | (\$164,231)        | (\$596,640)         | (\$751,762)         | (\$3,959,079)         | (\$20,843,568)                |
| Total Encounter Adjustments (%)                                     | -10.70%                | -15.21%                | -1.65%             | -1.65%              | -5.91%              | -1.70%                | -2.10%                        |
| <b>Net Encounter Total</b>                                          | <b>\$3,339,844,474</b> | <b>\$2,086,354,609</b> | <b>\$9,749,024</b> | <b>\$35,436,931</b> | <b>\$11,959,983</b> | <b>\$228,618,843</b>  | <b>\$967,725,083</b>          |
| <b>CDJ Total</b>                                                    | <b>\$3,340,208,471</b> | <b>\$2,079,037,712</b> | <b>\$9,795,222</b> | <b>\$38,516,479</b> | <b>\$12,099,283</b> | <b>\$226,728,080</b>  | <b>\$974,031,696</b>          |
| Variance                                                            | (\$363,997)            | \$7,316,897            | (\$46,198)         | (\$3,079,548)       | (\$139,299)         | \$1,890,763           | (\$6,306,612)                 |
| <b>Completion (%)</b>                                               | <b>99.98%</b>          | <b>100.35%</b>         | <b>99.52%</b>      | <b>92.00%</b>       | <b>98.84%</b>       | <b>100.83%</b>        | <b>99.35%</b>                 |
| <b>100% Limited Completion* (%)</b>                                 | <b>99.71%</b>          | <b>100.00%</b>         | <b>N/A</b>         | <b>N/A</b>          | <b>N/A</b>          | <b>100.00%</b>        | <b>N/A</b>                    |
| <b>Minimum Completeness (%)</b>                                     | <b>^</b>               |                        |                    | <b>99.00%</b>       |                     |                       | <b>97.00%</b>                 |
| <b>Non-Compliant (%)</b>                                            | <b>^</b>               | <b>0.35%</b>           | <b>N/A</b>         | <b>-7.00%</b>       | <b>-0.16%</b>       | <b>0.83%</b>          | <b>N/A</b>                    |

\* To avoid overstating the Entire Plan results in situations where an individual vendor's cumulative completion percentage exceeds 100 percent, we decrease the Entire Plan encounter totals by the total variance in comparison to the CDJ. Please see Appendix B for more information on the limited completion percentage.

^ The Entire Plan Minimum Completeness and Non-Compliant percentages cannot be stated since the single PBM, Prime Therapeutics, has a minimum threshold of 97 percent which differs from the other delegated vendors that all have a 99 percent minimum threshold.

## Encounter Data Analysis

For this study, Myers and Stauffer analyzes the encounter data that is submitted by the MCO to the FAC and loaded into the FAC Medicaid Management Information System (MMIS). Encounters submitted by the MCO that were rejected by the FAC for errors in submission or other reasons are not transmitted to Myers and Stauffer.

Furthermore, Myers and Stauffer analyzes the encounter data from the FAC MMIS and makes the following adjustments. Table B below outlines the impact of applying these encounter analysis adjustments to the encounter paid amounts, when compared to the raw data received.

1. The payment amounts associated with denied encounters are identified as zero dollars in the encounter reconciliation analysis since they bear no impact on cash disbursements.
2. We identified potential duplicate encounters using our encounter review logic. Based on a comparison to the CDJ files, we noted some of these potential duplicates appear to be partial payments, some are actual duplicate submissions, and some are replacement encounters without a matching void. At the direction of LDH, we have attempted to adjust our totals to reflect the actual payment made and have removed duplicate payment amounts from our analysis.

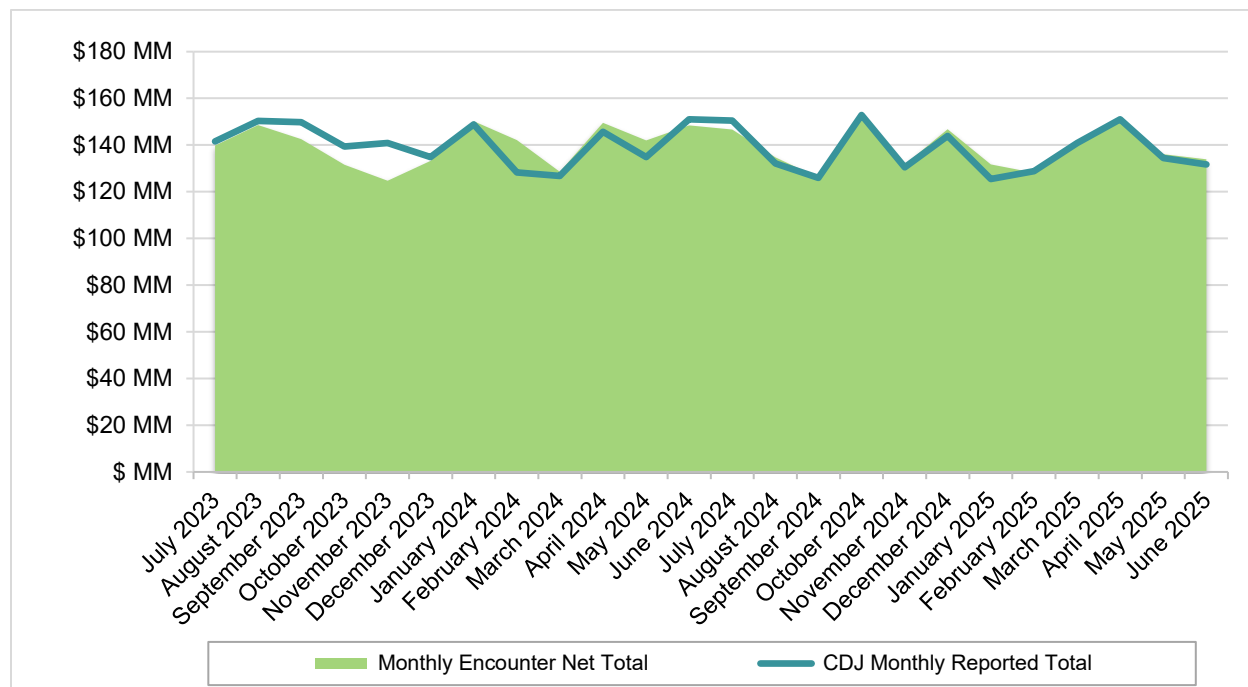
| Table B — Myers and Stauffer LC's Adjustments to Healthy Blue Encounters |                   |                        |                              |
|--------------------------------------------------------------------------|-------------------|------------------------|------------------------------|
| Description                                                              | Encounter Count   | Paid Amount            | Paid Amount<br>(% of Total*) |
| <b>Total Encounter Amount (FAC Reported)</b>                             | <b>56,464,304</b> | <b>\$3,740,428,262</b> | <b>100.00%</b>               |
| Adjustment Type                                                          |                   |                        |                              |
| State System Denied                                                      | (4,333,184)       | (\$399,140,574)        | -10.67%                      |
| Health Plan Denied                                                       | (11,228,499)      | \$0                    | 0.00%                        |
| Calculated Void                                                          | (4,500)           | (\$548,761)            | -0.01%                       |
| Duplicate                                                                | (14,775)          | (\$894,453)            | -0.02%                       |
| Total Adjustments Made                                                   | (15,580,958)      | (\$400,583,789)        | -10.70%                      |
| <b>Net Encounter Amounts</b>                                             | <b>40,883,346</b> | <b>\$3,339,844,474</b> | <b>89.30%</b>                |

\* Due to rounding, the sum of the displayed percentages in this report may not add up to the total.

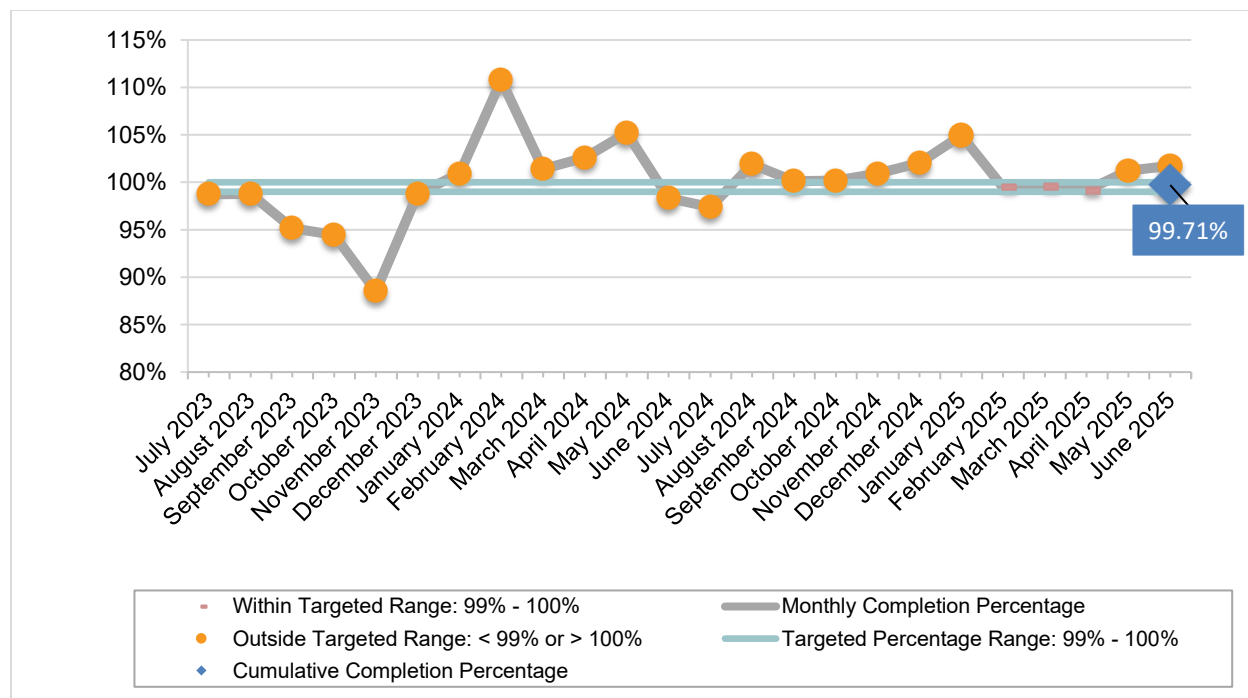


## Summary Charts

**Chart 1.** Entire Plan CDJ and Encounter Totals by Paid Month



**Chart 2.** Entire Plan Completion Percentage by Paid Month





## Data Issues and Recommendations

During this analysis, Myers and Stauffer identified potential data issues that may impact the completion percentages for Healthy Blue. Section A details issues related to non-compliant cumulative completion percentages, while Section B notes outstanding data issues that Healthy Blue may need to work to identify and resolve.

Please reference Tables 1 through 7 for Healthy Blue reconciliation period tables. These tables contain detailed reconciliation totals, completion percentages, and encounter analysis adjustments.

### Section A: Data issues potentially impacting compliance:

1. **MediTrans (NEMT)** (Table 2): MediTrans' cumulative completion percentage is out of compliance at 92.00 percent. There are fourteen months where the monthly completion percentages are below the 99 percent threshold.
  - The low monthly completion percentages for September 2023, November 2023 through June 2024, and April 2025 appear to be due to missing void CDJ transactions and state system denied encounters.
  - The low monthly completion percentages for May 2025 and June 2025 appear to be due to missing encounters.

**We recommend** Healthy Blue work with MediTrans, LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

2. **DentaQuest** (Table 4): DentaQuest's cumulative completion percentage is out of compliance at 98.84 percent for the reporting period. There are thirteen months where the monthly completion percentages are below the 99 percent threshold. Additionally, there are seven months where the monthly completion percentages are above the 100 percent threshold.
  - The low monthly completion percentages for July 2023 through September 2023, November 2023, and April 2025 through June 2025 appear to be due to state system denied encounters, encounter transaction amounts not matching with the corresponding CDJ transaction amounts, and encounter transactions appearing in different months than the corresponding CDJ transactions.
  - The high monthly completion percentages appear to be due to encounter transaction amounts not matching with the corresponding CDJ transaction amounts and CDJ transactions appearing in different months than the corresponding encounter transactions.

**We recommend** Healthy Blue work with DentaQuest, LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.



3. **CVS Health** (Table 6): CVS Health was replaced by Prime Therapeutics as Healthy Blue's pharmacy vendor effective October 28, 2023. The CVS Health cumulative completion percentage is 100.83 percent. The monthly completion percentages are above 100 percent for six months and below 99 percent for eight months of the reporting period.

- These high and low percentages appear to be due to mismatched paid dates and amounts between the paid months. These mismatches may be due to CDJ and encounter void transactions not matching for the same paid month.

**We recommend** Healthy Blue work with CVS Health, LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

4. **Non-Vendor** (Table 7): Healthy Blue Non-Vendor's cumulative completion percentage is out of compliance at 100.35 percent for the reporting period. There are seven months where the monthly completion percentages are below the 99 percent threshold. Additionally, there are fourteen months where the monthly completion percentages are above the 100 percent threshold

- The low monthly percentages appear to be due to missing encounters, state system denied encounters, encounter transaction amounts not matching with the corresponding CDJ transaction amounts, and encounter transactions appearing in different months than the corresponding CDJ transactions.
- The high monthly percentages appear to be due to missing CDJ transactions, encounter transaction amounts not matching with the corresponding CDJ transaction amounts, and void encounter transactions appearing in different months than the corresponding void CDJ transactions.

**We recommend** Healthy Blue work with LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.

## Section B: Data issues not currently impacting compliance:

5. **Superior Vision** (Table 3): Superior Vision's cumulative completion percentage is 99.52 percent for the reporting period. Superior Vision's monthly completion percentages are high for six months and low for two months of the reporting period.

- The high monthly completion percentages appear to be due to mismatched paid amounts or dates.
- The low monthly completion percentages for July 2024 and June 2025 appear to be due to state system denied encounters, plan denied encounters and encounter transaction amounts not matching with the corresponding CDJ transaction amounts.

**We recommend** Healthy Blue work with Superior Vision, LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.





6. **Prime Therapeutics** (Table 5): Prime Therapeutics replaced CVS Health as Healthy Blue's pharmacy vendor effective October 28, 2023. The Prime Therapeutics cumulative completion percentage is 99.35 percent for the reporting period. The monthly completion percentages are high for six months and low for two months of the reporting period.
- The low completion percentages for November 2023 and February 2025 appear to be due to void CDJ transactions appearing in later months than the corresponding void encounter transactions and state system denied encounters.
  - The high completion percentages for April 2024, May 2024, July 2024, and January 2025 appear to be due to void encounter transactions appearing in earlier months than the corresponding void CDJ transactions.

**We recommend** Healthy Blue work with Prime Therapeutics, LDH and Gainwell to identify and correct any CDJ file and/or encounter data submission issues.



### Value-Added Services (VAS)

Value-added services are included in the MCO's vision, dental, non-emergency medical transportation and non-vendor CDJ and encounter totals. VAS CDJ data is identified based on the VAS amount field of the CDJ files received from the MCO and VAS encounter data is identified based on the first character of the Plan ICN field.

Below is a summary of the cumulative completion percentages for all delegated vendor and non-vendor paid VAS encounters submitted to Gainwell for the reporting period. The VAS CDJ and encounter totals in the table below are included in the entire plan, non-vendor and delegated vendor completion percentage tables as well.

| Table C — Healthy Blue VAS Cumulative Completion Totals and Percentages |                     |                    |                     |                         |                      |
|-------------------------------------------------------------------------|---------------------|--------------------|---------------------|-------------------------|----------------------|
| Description                                                             | Entire Plan VAS     | Non-Vendor VAS     | Delegated Vendor    |                         |                      |
|                                                                         |                     |                    | Superior Vision VAS | DentaQuest VAS (Dental) | MediTrans VAS (NEMT) |
| <b>Encounter Total (FAC reported)</b>                                   | \$21,282,263        | \$1,894,943        | \$5,781,898         | \$12,711,745            | \$893,676            |
| Total Encounter Adjustments (\$)                                        | (\$2,218,319)       | (\$1,364,827)      | (\$88,263)          | (\$751,762)             | (\$13,466)           |
| Total Encounter Adjustments (%)                                         | -10.42%             | -72.02%            | -1.52%              | -5.91%                  | -1.50%               |
| <b>Net Encounter Total</b>                                              | <b>\$19,063,945</b> | <b>\$530,116</b>   | <b>\$5,693,635</b>  | <b>\$11,959,983</b>     | <b>\$880,210</b>     |
| <b>CDJ Total</b>                                                        | <b>\$19,758,070</b> | <b>\$1,001,363</b> | <b>\$5,702,775</b>  | <b>\$12,099,283</b>     | <b>\$954,650</b>     |
| Variance                                                                | (\$694,125)         | (\$471,246)        | (\$9,140)           | (\$139,299)             | (\$74,440)           |
| <b>Completion (%)</b>                                                   | <b>96.48%</b>       | <b>52.93%</b>      | <b>99.83%</b>       | <b>98.84%</b>           | <b>92.20%</b>        |
| <b>100% Limited Completion* (%)</b>                                     | <b>N/A</b>          | <b>N/A</b>         | <b>N/A</b>          | <b>N/A</b>              | <b>N/A</b>           |
| <b>Minimum Completeness (%)</b>                                         | <b>99.00%</b>       |                    |                     |                         |                      |
| <b>Non-Compliant (%)</b>                                                | <b>-2.52%</b>       | <b>-46.07%</b>     | <b>N/A</b>          | <b>-0.16%</b>           | <b>-6.80%</b>        |

\* To avoid overstating the Entire Plan results in situations where an individual vendor's cumulative completion percentage exceeds 100 percent, we decrease the Entire Plan encounter totals by the total variance in comparison to the CDJ. Please see Appendix B for more information on the limited completion percentage.



Potential VAS data issues:

1. **MediTrans VAS** (Table 2V): The MediTrans VAS cumulative completion percentage is out of compliance at 92.20 percent. There are five months where the monthly completion percentages are below the 99 percent threshold. The low monthly completion percentages for May 2025 and June 2025 appear to be due to missing encounters.
2. **Superior Vision VAS** (Table 3V): Superior Vision's VAS cumulative completion percentage is in compliance at 99.83 percent. Ten of the monthly completion percentages are above 100 percent while four are below 99 percent.
  - The low monthly completion percentages for July 2024 and June 2025 appear to be due to state system/plan denied VAS encounters, mismatched paid amounts, and VAS encounters identified as non-VAS instead of VAS.
  - The high monthly percentages appear to be due to VAS CDJ transactions identified as non-VAS instead of VAS, VAS CDJ transactions appearing in different months than the corresponding VAS encounter transactions, and mismatched paid amounts.
3. **Non-Vendor VAS** (Table 5V): The Non-Vendor VAS cumulative completion percentage is below the 99 percent compliance threshold at 52.93 percent. The monthly completion percentages are above 100 percent for twenty-one months and below 99 percent for three months.
  - The low completion percentages appear to be due to VAS encounters identified as non-VAS instead of VAS, system denied encounters, and encounter transaction amounts not matching with the corresponding CDJ transaction amounts.
  - The high completion percentages appear to be due to missing VAS CDJ transactions and VAS CDJ transactions identified as non-VAS instead of VAS.



## Monthly Tables

### Entire Plan

| Table 1 — Healthy Blue (Entire Plan) |                                              |                                             |                                         |                                |                               |                     |                                     |
|--------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------|-------------------------------|---------------------|-------------------------------------|
| Paid Month                           | Monthly Encounter<br>Total (FAC<br>Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly Encounter<br>Net Total | CDJ Monthly<br>Reported Total | Monthly<br>Variance | Monthly<br>Completion<br>Percentage |
| July 2023                            | \$165,358,304                                | (\$25,599,573)                              | -15.48%                                 | \$139,758,732                  | \$141,531,600                 | (\$1,772,869)       | 98.74%                              |
| August 2023                          | \$180,478,000                                | (\$31,965,780)                              | -17.71%                                 | \$148,512,220                  | \$150,372,855                 | (\$1,860,635)       | 98.76%                              |
| September 2023                       | \$163,869,178                                | (\$21,311,016)                              | -13.00%                                 | \$142,558,163                  | \$149,798,448                 | (\$7,240,285)       | 95.16%                              |
| October 2023                         | \$147,373,433                                | (\$15,773,260)                              | -10.70%                                 | \$131,600,173                  | \$139,318,068                 | (\$7,717,895)       | 94.46%                              |
| November 2023                        | \$138,645,920                                | (\$13,983,497)                              | -10.08%                                 | \$124,662,423                  | \$140,848,753                 | (\$16,186,330)      | 88.50%                              |
| December 2023                        | \$148,771,998                                | (\$15,504,915)                              | -10.42%                                 | \$133,267,083                  | \$134,875,064                 | (\$1,607,981)       | 98.80%                              |
| January 2024                         | \$174,562,566                                | (\$24,320,095)                              | -13.93%                                 | \$150,242,471                  | \$148,836,068                 | \$1,406,403         | 100.94%                             |
| February 2024                        | \$161,417,870                                | (\$19,351,772)                              | -11.98%                                 | \$142,066,098                  | \$128,246,502                 | \$13,819,596        | 110.77%                             |
| March 2024                           | \$143,793,350                                | (\$15,267,106)                              | -10.61%                                 | \$128,526,243                  | \$126,766,127                 | \$1,760,117         | 101.38%                             |
| April 2024                           | \$171,585,646                                | (\$22,084,067)                              | -12.87%                                 | \$149,501,578                  | \$145,711,350                 | \$3,790,228         | 102.60%                             |
| May 2024                             | \$155,959,988                                | (\$14,010,537)                              | -8.98%                                  | \$141,949,451                  | \$134,901,659                 | \$7,047,792         | 105.22%                             |
| June 2024                            | \$188,690,671                                | (\$40,248,285)                              | -21.33%                                 | \$148,442,386                  | \$150,975,000                 | (\$2,532,614)       | 98.32%                              |
| July 2024                            | \$162,897,203                                | (\$16,314,733)                              | -10.01%                                 | \$146,582,470                  | \$150,534,374                 | (\$3,951,904)       | 97.37%                              |
| August 2024                          | \$149,123,709                                | (\$14,464,016)                              | -9.69%                                  | \$134,659,693                  | \$132,139,982                 | \$2,519,712         | 101.90%                             |
| September 2024                       | \$139,115,932                                | (\$13,001,015)                              | -9.34%                                  | \$126,114,917                  | \$125,942,088                 | \$172,829           | 100.13%                             |
| October 2024                         | \$167,006,400                                | (\$13,849,274)                              | -8.29%                                  | \$153,157,126                  | \$152,863,612                 | \$293,514           | 100.19%                             |
| November 2024                        | \$143,477,005                                | (\$11,873,734)                              | -8.27%                                  | \$131,603,271                  | \$130,416,408                 | \$1,186,862         | 100.91%                             |
| December 2024                        | \$158,010,108                                | (\$11,250,978)                              | -7.12%                                  | \$146,759,130                  | \$143,837,252                 | \$2,921,878         | 102.03%                             |
| January 2025                         | \$139,980,893                                | (\$8,329,430)                               | -5.95%                                  | \$131,651,463                  | \$125,462,291                 | \$6,189,172         | 104.93%                             |
| February 2025                        | \$138,060,869                                | (\$9,904,757)                               | -7.17%                                  | \$128,156,112                  | \$128,818,315                 | (\$662,203)         | 99.48%                              |
| March 2025                           | \$153,348,201                                | (\$13,110,948)                              | -8.54%                                  | \$140,237,253                  | \$140,869,699                 | (\$632,445)         | 99.55%                              |
| April 2025                           | \$163,020,913                                | (\$13,214,649)                              | -8.10%                                  | \$149,806,263                  | \$151,078,803                 | (\$1,272,539)       | 99.15%                              |
| May 2025                             | \$143,821,831                                | (\$7,734,913)                               | -5.37%                                  | \$136,086,918                  | \$134,419,118                 | \$1,667,800         | 101.24%                             |
| June 2025                            | \$142,058,274                                | (\$8,115,438)                               | -5.71%                                  | \$133,942,837                  | \$131,645,037                 | \$2,297,800         | 101.74%                             |
|                                      |                                              |                                             |                                         |                                |                               |                     |                                     |
| <b>Cumulative Totals</b>             | <b>\$3,740,428,262</b>                       | <b>(\$400,583,789)</b>                      | <b>-10.70%</b>                          | <b>\$3,339,844,474</b>         | <b>\$3,340,208,471</b>        | <b>(\$363,997)</b>  | <b>99.98%</b>                       |
| 100% Limited Cumulative Total        |                                              |                                             |                                         | \$3,330,636,813                | \$3,340,208,471               | (\$9,571,657)       | 99.71%                              |
| Minimum Completeness (%)             |                                              |                                             |                                         |                                |                               |                     | See Table A ^                       |
| Non-Compliant                        |                                              |                                             |                                         |                                |                               |                     | See Table A ^                       |



MediTrans (NEMT)

| Table 2 — Healthy Blue MediTrans (NEMT) |                                        |                                       |                                   |                             |                            |                      |                               |
|-----------------------------------------|----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|
| Paid Month                              | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance     | Monthly Completion Percentage |
| July 2023                               | \$1,328,356                            | (\$113,573)                           | -8.54%                            | \$1,214,783                 | \$1,215,363                | (\$580)              | 99.95%                        |
| August 2023                             | \$1,443,613                            | (\$72,530)                            | -5.02%                            | \$1,371,083                 | \$1,372,224                | (\$1,141)            | 99.91%                        |
| September 2023                          | \$1,764,441                            | (\$103,390)                           | -5.85%                            | \$1,661,051                 | \$1,693,236                | (\$32,185)           | 98.09%                        |
| October 2023                            | \$1,331,478                            | (\$16,164)                            | -1.21%                            | \$1,315,314                 | \$1,317,182                | (\$1,868)            | 99.85%                        |
| November 2023                           | \$1,367,869                            | (\$14,296)                            | -1.04%                            | \$1,353,574                 | \$1,430,384                | (\$76,810)           | 94.63%                        |
| December 2023                           | \$1,620,114                            | (\$8,963)                             | -0.55%                            | \$1,611,151                 | \$1,697,325                | (\$86,174)           | 94.92%                        |
| January 2024                            | \$1,163,508                            | (\$5,371)                             | -0.46%                            | \$1,158,137                 | \$1,232,431                | (\$74,294)           | 93.97%                        |
| February 2024                           | \$1,407,486                            | (\$4,074)                             | -0.28%                            | \$1,403,412                 | \$1,432,625                | (\$29,213)           | 97.96%                        |
| March 2024                              | \$1,746,512                            | (\$13,679)                            | -0.78%                            | \$1,732,833                 | \$1,879,496                | (\$146,663)          | 92.19%                        |
| April 2024                              | \$1,383,135                            | (\$7,398)                             | -0.53%                            | \$1,375,738                 | \$1,507,692                | (\$131,955)          | 91.24%                        |
| May 2024                                | \$1,822,585                            | (\$14,886)                            | -0.81%                            | \$1,807,699                 | \$1,992,816                | (\$185,117)          | 90.71%                        |
| June 2024                               | \$1,369,481                            | (\$10,001)                            | -0.73%                            | \$1,359,480                 | \$1,434,911                | (\$75,431)           | 94.74%                        |
| July 2024                               | \$1,501,547                            | (\$2,342)                             | -0.15%                            | \$1,499,204                 | \$1,512,975                | (\$13,771)           | 99.08%                        |
| August 2024                             | \$2,093,536                            | (\$866)                               | -0.04%                            | \$2,092,669                 | \$2,099,722                | (\$7,053)            | 99.66%                        |
| September 2024                          | \$1,471,643                            | (\$12,103)                            | -0.82%                            | \$1,459,540                 | \$1,462,827                | (\$3,287)            | 99.77%                        |
| October 2024                            | \$1,767,482                            | (\$8,024)                             | -0.45%                            | \$1,759,459                 | \$1,764,017                | (\$4,558)            | 99.74%                        |
| November 2024                           | \$2,154,768                            | (\$11,963)                            | -0.55%                            | \$2,142,804                 | \$2,147,606                | (\$4,801)            | 99.77%                        |
| December 2024                           | \$1,629,931                            | (\$38,397)                            | -2.35%                            | \$1,591,534                 | \$1,593,298                | (\$1,764)            | 99.88%                        |
| January 2025                            | \$1,613,062                            | (\$14,957)                            | -0.92%                            | \$1,598,105                 | \$1,600,740                | (\$2,634)            | 99.83%                        |
| February 2025                           | \$1,628,179                            | (\$22,538)                            | -1.38%                            | \$1,605,641                 | \$1,622,140                | (\$16,499)           | 98.98%                        |
| March 2025                              | \$1,599,503                            | (\$38,391)                            | -2.40%                            | \$1,561,112                 | \$1,587,295                | (\$26,182)           | 98.35%                        |
| April 2025                              | \$1,684,037                            | (\$36,154)                            | -2.14%                            | \$1,647,883                 | \$1,686,288                | (\$38,405)           | 97.72%                        |
| May 2025                                | \$1,046,314                            | (\$23,130)                            | -2.21%                            | \$1,023,184                 | \$1,691,646                | (\$668,462)          | 60.48%                        |
| June 2025                               | \$94,991                               | (\$3,451)                             | -3.63%                            | \$91,540                    | \$1,542,241                | (\$1,450,701)        | 5.93%                         |
|                                         |                                        |                                       |                                   |                             |                            |                      |                               |
| <b>Cumulative Totals</b>                | <b>\$36,033,572</b>                    | <b>(\$596,640)</b>                    | <b>-1.65%</b>                     | <b>\$35,436,931</b>         | <b>\$38,516,479</b>        | <b>(\$3,079,548)</b> | <b>92.00%</b>                 |
| 100% Limited Cumulative Total           |                                        |                                       |                                   |                             |                            |                      | N/A                           |
| <b>Minimum Completeness (%)</b>         |                                        |                                       |                                   |                             |                            |                      | <b>99.00%</b>                 |
| <b>Non-Compliant</b>                    |                                        |                                       |                                   |                             |                            |                      | <b>-7.00%</b>                 |



Superior Vision

| Table 3 — Healthy Blue Superior Vision |                                              |                                             |                                         |                                   |                               |                   |                                     |
|----------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|-------------------|-------------------------------------|
| Paid Month                             | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance  | Monthly<br>Completion<br>Percentage |
| July 2023                              | \$475,258                                    | (\$7,387)                                   | -1.55%                                  | \$467,871                         | \$469,239                     | (\$1,368)         | 99.70%                              |
| August 2023                            | \$638,217                                    | (\$34,447)                                  | -5.39%                                  | \$603,770                         | \$546,826                     | \$56,944          | 110.41%                             |
| September 2023                         | \$448,089                                    | (\$6,705)                                   | -1.49%                                  | \$441,384                         | \$442,773                     | (\$1,388)         | 99.68%                              |
| October 2023                           | \$496,127                                    | (\$3,106)                                   | -0.62%                                  | \$493,022                         | \$494,784                     | (\$1,763)         | 99.64%                              |
| November 2023                          | \$420,295                                    | (\$2,218)                                   | -0.52%                                  | \$418,077                         | \$419,570                     | (\$1,493)         | 99.64%                              |
| December 2023                          | \$363,330                                    | (\$13,342)                                  | -3.67%                                  | \$349,989                         | \$347,545                     | \$2,444           | 100.70%                             |
| January 2024                           | \$432,654                                    | (\$2,723)                                   | -0.62%                                  | \$429,930                         | \$430,319                     | (\$389)           | 99.90%                              |
| February 2024                          | \$368,126                                    | (\$3,168)                                   | -0.86%                                  | \$364,958                         | \$367,760                     | (\$2,802)         | 99.23%                              |
| March 2024                             | \$370,004                                    | (\$2,492)                                   | -0.67%                                  | \$367,511                         | \$368,978                     | (\$1,467)         | 99.60%                              |
| April 2024                             | \$343,910                                    | (\$1,148)                                   | -0.33%                                  | \$342,762                         | \$338,456                     | \$4,306           | 101.27%                             |
| May 2024                               | \$287,531                                    | (\$562)                                     | -0.19%                                  | \$286,970                         | \$286,767                     | \$203             | 100.07%                             |
| June 2024                              | \$349,767                                    | (\$1,099)                                   | -0.31%                                  | \$348,668                         | \$350,646                     | (\$1,978)         | 99.43%                              |
| July 2024                              | \$306,251                                    | (\$1,775)                                   | -0.57%                                  | \$304,476                         | \$321,207                     | (\$16,731)        | 94.79%                              |
| August 2024                            | \$346,728                                    | (\$1,787)                                   | -0.51%                                  | \$344,941                         | \$346,255                     | (\$1,314)         | 99.62%                              |
| September 2024                         | \$614,331                                    | (\$1,942)                                   | -0.31%                                  | \$612,389                         | \$616,016                     | (\$3,627)         | 99.41%                              |
| October 2024                           | \$434,860                                    | (\$2,763)                                   | -0.63%                                  | \$432,097                         | \$434,224                     | (\$2,127)         | 99.51%                              |
| November 2024                          | \$387,781                                    | (\$2,266)                                   | -0.58%                                  | \$385,516                         | \$381,354                     | \$4,162           | 101.09%                             |
| December 2024                          | \$377,297                                    | (\$2,683)                                   | -0.71%                                  | \$374,614                         | \$376,260                     | (\$1,646)         | 99.56%                              |
| January 2025                           | \$368,162                                    | (\$1,814)                                   | -0.49%                                  | \$366,348                         | \$365,604                     | \$745             | 100.20%                             |
| February 2025                          | \$434,113                                    | (\$4,442)                                   | -1.02%                                  | \$429,671                         | \$431,757                     | (\$2,086)         | 99.51%                              |
| March 2025                             | \$472,424                                    | (\$3,178)                                   | -0.67%                                  | \$469,246                         | \$473,413                     | (\$4,167)         | 99.11%                              |
| April 2025                             | \$417,640                                    | (\$1,907)                                   | -0.45%                                  | \$415,733                         | \$415,888                     | (\$155)           | 99.96%                              |
| May 2025                               | \$321,961                                    | (\$1,906)                                   | -0.59%                                  | \$320,055                         | \$320,579                     | (\$524)           | 99.83%                              |
| June 2025                              | \$438,401                                    | (\$59,374)                                  | -13.54%                                 | \$379,027                         | \$449,005                     | (\$69,978)        | 84.41%                              |
|                                        |                                              |                                             |                                         |                                   |                               |                   |                                     |
| <b>Cumulative Totals</b>               | <b>\$9,913,254</b>                           | <b>(\$164,231)</b>                          | <b>-1.65%</b>                           | <b>\$9,749,024</b>                | <b>\$9,795,222</b>            | <b>(\$46,198)</b> | <b>99.52%</b>                       |
| 100% Limited Cumulative Total          |                                              |                                             |                                         |                                   |                               |                   | N/A                                 |
| Minimum Completeness (%)               |                                              |                                             |                                         |                                   |                               |                   | 99.00%                              |
| Non-Compliant                          |                                              |                                             |                                         |                                   |                               |                   | N/A                                 |



DentaQuest (Dental)

| Table 4 — Healthy Blue DentaQuest (Dental) |                                              |                                             |                                         |                                   |                               |                    |                                     |
|--------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------------------------|
| Paid Month                                 | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance   | Monthly<br>Completion<br>Percentage |
| July 2023                                  | \$369,923                                    | (\$16,845)                                  | -4.55%                                  | \$353,078                         | \$375,478                     | (\$22,400)         | 94.03%                              |
| August 2023                                | \$425,857                                    | (\$19,807)                                  | -4.65%                                  | \$406,050                         | \$422,488                     | (\$16,437)         | 96.10%                              |
| September 2023                             | \$441,628                                    | (\$27,600)                                  | -6.24%                                  | \$414,028                         | \$433,212                     | (\$19,184)         | 95.57%                              |
| October 2023                               | \$835,691                                    | (\$32,312)                                  | -3.86%                                  | \$803,379                         | \$781,766                     | \$21,613           | 102.76%                             |
| November 2023                              | \$513,998                                    | (\$12,920)                                  | -2.51%                                  | \$501,078                         | \$519,869                     | (\$18,791)         | 96.38%                              |
| December 2023                              | \$447,566                                    | (\$28,079)                                  | -6.27%                                  | \$419,488                         | \$424,010                     | (\$4,523)          | 98.93%                              |
| January 2024                               | \$441,315                                    | (\$25,375)                                  | -5.74%                                  | \$415,940                         | \$415,848                     | \$92               | 100.02%                             |
| February 2024                              | \$630,053                                    | (\$48,658)                                  | -7.72%                                  | \$581,395                         | \$565,599                     | \$15,796           | 102.79%                             |
| March 2024                                 | \$521,204                                    | (\$39,770)                                  | -7.63%                                  | \$481,434                         | \$485,119                     | (\$3,685)          | 99.24%                              |
| April 2024                                 | \$449,337                                    | (\$15,094)                                  | -3.35%                                  | \$434,243                         | \$438,399                     | (\$4,155)          | 99.05%                              |
| May 2024                                   | \$547,497                                    | (\$6,710)                                   | -1.22%                                  | \$540,787                         | \$548,013                     | (\$7,226)          | 98.68%                              |
| June 2024                                  | \$478,245                                    | (\$22,672)                                  | -4.74%                                  | \$455,573                         | \$460,562                     | (\$4,989)          | 98.91%                              |
| July 2024                                  | \$426,298                                    | (\$8,637)                                   | -2.02%                                  | \$417,661                         | \$420,024                     | (\$2,363)          | 99.43%                              |
| August 2024                                | \$695,700                                    | (\$48,910)                                  | -7.03%                                  | \$646,790                         | \$641,241                     | \$5,549            | 100.86%                             |
| September 2024                             | \$458,582                                    | (\$29,196)                                  | -6.36%                                  | \$429,386                         | \$428,989                     | \$398              | 100.09%                             |
| October 2024                               | \$616,484                                    | (\$20,923)                                  | -3.39%                                  | \$595,561                         | \$593,655                     | \$1,906            | 100.32%                             |
| November 2024                              | \$608,460                                    | (\$51,166)                                  | -8.40%                                  | \$557,294                         | \$547,656                     | \$9,638            | 101.75%                             |
| December 2024                              | \$432,365                                    | (\$42,810)                                  | -9.90%                                  | \$389,555                         | \$394,591                     | (\$5,036)          | 98.72%                              |
| January 2025                               | \$563,060                                    | (\$69,151)                                  | -12.28%                                 | \$493,910                         | \$499,755                     | (\$5,846)          | 98.83%                              |
| February 2025                              | \$596,333                                    | (\$37,698)                                  | -6.32%                                  | \$558,636                         | \$559,520                     | (\$885)            | 99.84%                              |
| March 2025                                 | \$529,541                                    | (\$24,325)                                  | -4.59%                                  | \$505,217                         | \$525,026                     | (\$19,810)         | 96.22%                              |
| April 2025                                 | \$582,172                                    | (\$40,601)                                  | -6.97%                                  | \$541,571                         | \$560,564                     | (\$18,993)         | 96.61%                              |
| May 2025                                   | \$597,205                                    | (\$33,417)                                  | -5.59%                                  | \$563,788                         | \$580,607                     | (\$16,819)         | 97.10%                              |
| June 2025                                  | \$503,229                                    | (\$49,087)                                  | -9.75%                                  | \$454,142                         | \$477,292                     | (\$23,150)         | 95.14%                              |
|                                            |                                              |                                             |                                         |                                   |                               |                    |                                     |
| <b>Cumulative Totals</b>                   | <b>\$12,711,745</b>                          | <b>(\$751,762)</b>                          | <b>-5.91%</b>                           | <b>\$11,959,983</b>               | <b>\$12,099,283</b>           | <b>(\$139,299)</b> | <b>98.84%</b>                       |
| 100% Limited Cumulative Total              |                                              |                                             |                                         |                                   |                               |                    | N/A                                 |
| <b>Minimum Completeness (%)</b>            |                                              |                                             |                                         |                                   |                               |                    | <b>99.00%</b>                       |
| <b>Non-Compliant</b>                       |                                              |                                             |                                         |                                   |                               |                    | <b>-0.16%</b>                       |



Prime Therapeutics (Pharmacy)

| Table 5 — Healthy Blue Prime Therapeutics (Pharmacy) |                                              |                                             |                                         |                                   |                               |                      |                                     |
|------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|----------------------|-------------------------------------|
| Paid Month                                           | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance     | Monthly<br>Completion<br>Percentage |
| July 2023                                            | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                  | N/A                                 |
| August 2023                                          | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                  | N/A                                 |
| September 2023                                       | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                  | N/A                                 |
| October 2023                                         | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                  | N/A                                 |
| November 2023                                        | \$33,882,127                                 | (\$1,726,944)                               | -5%                                     | \$32,155,184                      | \$45,870,159                  | (\$13,714,975)       | 70.10%                              |
| December 2023                                        | \$50,989,366                                 | (\$1,718,662)                               | -3%                                     | \$49,270,705                      | \$49,554,892                  | (\$284,187)          | 99.42%                              |
| January 2024                                         | \$54,588,972                                 | (\$1,687,323)                               | -3%                                     | \$52,901,649                      | \$53,596,086                  | (\$694,437)          | 98.70%                              |
| February 2024                                        | \$48,627,132                                 | (\$1,126,419)                               | -2%                                     | \$47,500,713                      | \$47,495,754                  | \$4,959              | 100.01%                             |
| March 2024                                           | \$47,288,504                                 | (\$756,341)                                 | -2%                                     | \$46,532,163                      | \$47,538,457                  | (\$1,006,294)        | 97.88%                              |
| April 2024                                           | \$67,093,632                                 | (\$4,404,855)                               | -7%                                     | \$62,688,777                      | \$57,322,259                  | \$5,366,518          | 109.36%                             |
| May 2024                                             | \$55,352,939                                 | (\$699,941)                                 | -1%                                     | \$54,652,998                      | \$47,161,290                  | \$7,491,708          | 115.88%                             |
| June 2024                                            | \$46,620,586                                 | (\$1,030,421)                               | -2%                                     | \$45,590,165                      | \$46,704,019                  | (\$1,113,853)        | 97.61%                              |
| July 2024                                            | \$57,227,162                                 | (\$1,085,253)                               | -2%                                     | \$56,141,909                      | \$55,434,159                  | \$707,750            | 101.27%                             |
| August 2024                                          | \$45,530,976                                 | (\$559,451)                                 | -1%                                     | \$44,971,526                      | \$45,138,312                  | (\$166,787)          | 99.63%                              |
| September 2024                                       | \$42,561,578                                 | (\$336,272)                                 | -1%                                     | \$42,225,307                      | \$42,323,274                  | (\$97,967)           | 99.76%                              |
| October 2024                                         | \$54,826,531                                 | (\$166,232)                                 | 0%                                      | \$54,660,300                      | \$54,822,876                  | (\$162,576)          | 99.70%                              |
| November 2024                                        | \$44,288,129                                 | (\$544,424)                                 | -1%                                     | \$43,743,705                      | \$43,729,194                  | \$14,511             | 100.03%                             |
| December 2024                                        | \$55,808,626                                 | (\$643,753)                                 | -1%                                     | \$55,164,873                      | \$55,462,555                  | (\$297,682)          | 99.46%                              |
| January 2025                                         | \$42,674,152                                 | (\$389,846)                                 | -1%                                     | \$42,284,306                      | \$40,991,234                  | \$1,293,071          | 103.15%                             |
| February 2025                                        | \$42,488,078                                 | (\$387,578)                                 | -1%                                     | \$42,100,500                      | \$43,517,160                  | (\$1,416,659)        | 96.74%                              |
| March 2025                                           | \$47,144,032                                 | (\$852,265)                                 | -2%                                     | \$46,291,767                      | \$46,626,474                  | (\$334,707)          | 99.28%                              |
| April 2025                                           | \$59,187,887                                 | (\$1,397,438)                               | -2%                                     | \$57,790,448                      | \$58,485,850                  | (\$695,402)          | 98.81%                              |
| May 2025                                             | \$47,008,249                                 | (\$754,754)                                 | -2%                                     | \$46,253,496                      | \$46,336,766                  | (\$83,270)           | 99.82%                              |
| June 2025                                            | \$45,379,993                                 | (\$575,398)                                 | -1%                                     | \$44,804,596                      | \$45,920,927                  | (\$1,116,331)        | 97.56%                              |
|                                                      |                                              |                                             |                                         |                                   |                               |                      |                                     |
| <b>Cumulative Totals</b>                             | <b>\$988,568,651</b>                         | <b>(\$20,843,568)</b>                       | <b>-2%</b>                              | <b>\$967,725,083</b>              | <b>\$974,031,696</b>          | <b>(\$6,306,612)</b> | <b>99.35%</b>                       |
| 100% Limited Cumulative Total                        |                                              |                                             |                                         |                                   |                               |                      | N/A                                 |
| Minimum Completeness (%)                             |                                              |                                             |                                         |                                   |                               |                      | 97.00%                              |
| Non-Compliant                                        |                                              |                                             |                                         |                                   |                               |                      | N/A                                 |





CVS Health (Pharmacy)

| Table 6 — Healthy Blue CVS Health (Pharmacy) |                                              |                                             |                                         |                                   |                               |                    |                                     |
|----------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------------------------|
| Paid Month                                   | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance   | Monthly<br>Completion<br>Percentage |
| July 2023                                    | \$51,383,220                                 | (\$875,888)                                 | -1.70%                                  | \$50,507,331                      | \$50,070,100                  | \$437,232          | 100.87%                             |
| August 2023                                  | \$65,759,751                                 | (\$1,013,214)                               | -1.54%                                  | \$64,746,536                      | \$65,297,130                  | (\$550,594)        | 99.15%                              |
| September 2023                               | \$48,561,379                                 | (\$909,814)                                 | -1.87%                                  | \$47,651,565                      | \$47,647,443                  | \$4,122            | 100.00%                             |
| October 2023                                 | \$40,573,436                                 | (\$499,456)                                 | -1.23%                                  | \$40,073,979                      | \$48,299,793                  | (\$8,225,814)      | 82.96%                              |
| November 2023                                | \$11,755,244                                 | (\$84,838)                                  | -0.72%                                  | \$11,670,406                      | \$15,486,254                  | (\$3,815,848)      | 75.35%                              |
| December 2023                                | \$131,722                                    | (\$1,598)                                   | -1.21%                                  | \$130,123                         | (\$6,653)                     | \$136,777          | -1955.76%                           |
| January 2024                                 | \$89,679                                     | (\$19,344)                                  | -21.57%                                 | \$70,335                          | \$44,040                      | \$26,295           | 159.70%                             |
| February 2024                                | \$13,652,701                                 | (\$206,425)                                 | -1.51%                                  | \$13,446,276                      | (\$7,400)                     | \$13,453,676       | -181702.00%                         |
| March 2024                                   | \$219,608                                    | (\$1,046)                                   | -0.47%                                  | \$218,562                         | \$427                         | \$218,134          | 51127.95%                           |
| April 2024                                   | \$12,976                                     | (\$3,923)                                   | -30.22%                                 | \$9,053                           | \$698                         | \$8,356            | 1297.41%                            |
| May 2024                                     | \$308,963                                    | (\$218,074)                                 | -70.58%                                 | \$90,888                          | (\$5,944)                     | \$96,832           | -1529.16%                           |
| June 2024                                    | \$125,442                                    | (\$124,917)                                 | -99.58%                                 | \$525                             | (\$98,214)                    | \$98,739           | -0.53%                              |
| July 2024                                    | \$2,203                                      | \$0                                         | 0.00%                                   | \$2,203                           | \$1,182                       | \$1,021            | 186.41%                             |
| August 2024                                  | \$513                                        | \$0                                         | 0.00%                                   | \$513                             | (\$946)                       | \$1,459            | -54.17%                             |
| September 2024                               | \$548                                        | (\$541)                                     | -98.67%                                 | \$7                               | (\$50)                        | \$57               | -14.51%                             |
| October 2024                                 | \$540                                        | \$0                                         | 0.00%                                   | \$540                             | \$220                         | \$320              | 245.44%                             |
| November 2024                                | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
| December 2024                                | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
| January 2025                                 | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
| February 2025                                | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
| March 2025                                   | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
| April 2025                                   | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
| May 2025                                     | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
| June 2025                                    | \$0                                          | \$0                                         | N/A                                     | \$0                               | \$0                           | \$0                | N/A                                 |
|                                              |                                              |                                             |                                         |                                   |                               |                    |                                     |
| <b>Cumulative Totals</b>                     | <b>\$232,577,923</b>                         | <b>(\$3,959,079)</b>                        | <b>-1.70%</b>                           | <b>\$228,618,843</b>              | <b>\$226,728,080</b>          | <b>\$1,890,763</b> | <b>100.83%</b>                      |
| 100% Limited Cumulative Total                |                                              |                                             |                                         | \$226,728,080                     | \$226,728,080                 | \$0                | 100.00%                             |
| <b>Minimum Completeness (%)</b>              |                                              |                                             |                                         |                                   |                               |                    | <b>99.00%</b>                       |
| <b>Non-Compliant</b>                         |                                              |                                             |                                         |                                   |                               |                    | <b>0.83%</b>                        |



Non-Vendor

| Table 7 — Healthy Blue Non-Vendor |                                              |                                             |                                         |                                |                               |                    |                                     |
|-----------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------|-------------------------------|--------------------|-------------------------------------|
| Paid Month                        | Monthly Encounter<br>Total (FAC<br>Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly Encounter<br>Net Total | CDJ Monthly<br>Reported Total | Monthly Variance   | Monthly<br>Completion<br>Percentage |
| July 2023                         | \$111,801,548                                | (\$24,585,880)                              | -21.99%                                 | \$87,215,668                   | \$89,401,421                  | (\$2,185,753)      | 97.55%                              |
| August 2023                       | \$112,210,562                                | (\$30,825,782)                              | -27.47%                                 | \$81,384,780                   | \$82,734,187                  | (\$1,349,407)      | 98.36%                              |
| September 2023                    | \$112,653,642                                | (\$20,263,507)                              | -17.98%                                 | \$92,390,135                   | \$99,581,785                  | (\$7,191,650)      | 92.77%                              |
| October 2023                      | \$104,136,701                                | (\$15,222,222)                              | -14.61%                                 | \$88,914,479                   | \$88,424,542                  | \$489,937          | 100.55%                             |
| November 2023                     | \$90,706,386                                 | (\$12,142,282)                              | -13.38%                                 | \$78,564,104                   | \$77,122,517                  | \$1,441,588        | 101.86%                             |
| December 2023                     | \$95,219,900                                 | (\$13,734,272)                              | -14.42%                                 | \$81,485,628                   | \$82,857,945                  | (\$1,372,317)      | 98.34%                              |
| January 2024                      | \$117,846,439                                | (\$22,579,958)                              | -19.16%                                 | \$95,266,480                   | \$93,117,344                  | \$2,149,136        | 102.30%                             |
| February 2024                     | \$96,732,373                                 | (\$17,963,029)                              | -18.56%                                 | \$78,769,344                   | \$78,392,165                  | \$377,180          | 100.48%                             |
| March 2024                        | \$93,647,518                                 | (\$14,453,778)                              | -15.43%                                 | \$79,193,740                   | \$76,493,650                  | \$2,700,091        | 103.52%                             |
| April 2024                        | \$102,302,656                                | (\$17,651,651)                              | -17.25%                                 | \$84,651,005                   | \$86,103,847                  | (\$1,452,842)      | 98.31%                              |
| May 2024                          | \$97,640,473                                 | (\$13,070,364)                              | -13.38%                                 | \$84,570,109                   | \$84,918,717                  | (\$348,608)        | 99.58%                              |
| June 2024                         | \$139,747,151                                | (\$39,059,176)                              | -27.94%                                 | \$100,687,975                  | \$102,123,076                 | (\$1,435,102)      | 98.59%                              |
| July 2024                         | \$103,433,742                                | (\$15,216,725)                              | -14.71%                                 | \$88,217,017                   | \$92,844,827                  | (\$4,627,810)      | 95.01%                              |
| August 2024                       | \$100,456,257                                | (\$13,853,002)                              | -13.79%                                 | \$86,603,255                   | \$83,915,397                  | \$2,687,858        | 103.20%                             |
| September 2024                    | \$94,009,249                                 | (\$12,620,961)                              | -13.42%                                 | \$81,388,288                   | \$81,111,033                  | \$277,255          | 100.34%                             |
| October 2024                      | \$109,360,502                                | (\$13,651,333)                              | -12.48%                                 | \$95,709,170                   | \$95,248,621                  | \$460,549          | 100.48%                             |
| November 2024                     | \$96,037,868                                 | (\$11,263,916)                              | -11.72%                                 | \$84,773,952                   | \$83,610,600                  | \$1,163,352        | 101.39%                             |
| December 2024                     | \$99,761,888                                 | (\$10,523,335)                              | -10.54%                                 | \$89,238,554                   | \$86,010,547                  | \$3,228,006        | 103.75%                             |
| January 2025                      | \$94,762,457                                 | (\$7,853,662)                               | -8.28%                                  | \$86,908,794                   | \$82,004,958                  | \$4,903,836        | 105.97%                             |
| February 2025                     | \$92,914,165                                 | (\$9,452,502)                               | -10.17%                                 | \$83,461,664                   | \$82,687,738                  | \$773,926          | 100.93%                             |
| March 2025                        | \$103,602,701                                | (\$12,192,789)                              | -11.76%                                 | \$91,409,911                   | \$91,657,490                  | (\$247,579)        | 99.72%                              |
| April 2025                        | \$101,149,177                                | (\$11,738,549)                              | -11.60%                                 | \$89,410,628                   | \$89,930,213                  | (\$519,585)        | 99.42%                              |
| May 2025                          | \$94,848,101                                 | (\$6,921,706)                               | -7.29%                                  | \$87,926,395                   | \$85,489,521                  | \$2,436,874        | 102.85%                             |
| June 2025                         | \$95,641,661                                 | (\$7,428,129)                               | -7.76%                                  | \$88,213,532                   | \$83,255,572                  | \$4,957,960        | 105.95%                             |
|                                   |                                              |                                             |                                         |                                |                               |                    |                                     |
| <b>Cumulative Totals</b>          | <b>\$2,460,623,118</b>                       | <b>(\$374,268,509)</b>                      | <b>-15.21%</b>                          | <b>\$2,086,354,609</b>         | <b>\$2,079,037,712</b>        | <b>\$7,316,897</b> | <b>100.35%</b>                      |
| 100% Limited Cumulative Total     |                                              |                                             |                                         | \$2,079,037,712                | \$2,079,037,712               | \$0                | 100.00%                             |
| <b>Minimum Completeness (%)</b>   |                                              |                                             |                                         |                                |                               |                    | <b>99.00%</b>                       |
| <b>Non-Compliant</b>              |                                              |                                             |                                         |                                |                               |                    | <b>0.35%</b>                        |



## Appendix A: VAS Monthly Tables

### Entire Plan VAS

| Table 1V — Healthy Blue VAS (Entire Plan) |                                        |                                       |                                   |                             |                            |                    |                               |
|-------------------------------------------|----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------|
| Paid Month                                | Monthly Encounter Total (FAC Reported) | Monthly Encounter Total (Adjustments) | Percentage of Encounters Adjusted | Monthly Encounter Net Total | CDJ Monthly Reported Total | Monthly Variance   | Monthly Completion Percentage |
| July 2023                                 | \$1,142,928                            | (\$284,222)                           | -24.86%                           | \$858,706                   | \$713,634                  | \$145,072          | 120.32%                       |
| August 2023                               | \$1,300,960                            | (\$374,725)                           | -28.80%                           | \$926,234                   | \$789,479                  | \$136,755          | 117.32%                       |
| September 2023                            | \$1,177,315                            | (\$409,807)                           | -34.80%                           | \$767,509                   | \$972,122                  | (\$204,613)        | 78.95%                        |
| October 2023                              | \$1,497,109                            | (\$185,871)                           | -12.41%                           | \$1,311,238                 | \$1,136,726                | \$174,512          | 115.35%                       |
| November 2023                             | \$940,077                              | (\$44,065)                            | -4.68%                            | \$896,012                   | \$827,073                  | \$68,938           | 108.33%                       |
| December 2023                             | \$856,170                              | (\$65,955)                            | -7.70%                            | \$790,215                   | \$706,389                  | \$83,825           | 111.86%                       |
| January 2024                              | (\$107,278)                            | (\$97,172)                            | 90.57%                            | (\$204,450)                 | \$726,772                  | (\$931,222)        | -28.13%                       |
| February 2024                             | \$974,093                              | (\$74,316)                            | -7.62%                            | \$899,778                   | \$867,344                  | \$32,434           | 103.73%                       |
| March 2024                                | \$854,613                              | (\$85,422)                            | -9.99%                            | \$769,191                   | \$784,254                  | (\$15,062)         | 98.07%                        |
| April 2024                                | \$747,901                              | (\$41,494)                            | -5.54%                            | \$706,407                   | \$706,319                  | \$88               | 100.01%                       |
| May 2024                                  | \$808,036                              | (\$7,525)                             | -0.93%                            | \$800,512                   | \$804,712                  | (\$4,201)          | 99.47%                        |
| June 2024                                 | \$744,767                              | (\$24,373)                            | -3.27%                            | \$720,394                   | \$726,079                  | (\$5,685)          | 99.21%                        |
| July 2024                                 | \$655,589                              | (\$10,193)                            | -1.55%                            | \$645,396                   | \$653,345                  | (\$7,949)          | 98.78%                        |
| August 2024                               | \$952,943                              | (\$50,118)                            | -5.25%                            | \$902,825                   | \$896,210                  | \$6,615            | 100.73%                       |
| September 2024                            | \$926,308                              | (\$32,022)                            | -3.45%                            | \$894,287                   | \$894,749                  | (\$462)            | 99.94%                        |
| October 2024                              | \$932,627                              | (\$22,170)                            | -2.37%                            | \$910,457                   | \$904,644                  | \$5,813            | 100.64%                       |
| November 2024                             | \$904,263                              | (\$52,314)                            | -5.78%                            | \$851,949                   | \$836,914                  | \$15,035           | 101.79%                       |
| December 2024                             | \$717,043                              | (\$44,390)                            | -6.19%                            | \$672,653                   | \$671,601                  | \$1,052            | 100.15%                       |
| January 2025                              | \$848,623                              | (\$70,248)                            | -8.27%                            | \$778,375                   | \$780,735                  | (\$2,360)          | 99.69%                        |
| February 2025                             | \$937,314                              | (\$43,895)                            | -4.68%                            | \$893,419                   | \$893,284                  | \$135              | 100.01%                       |
| March 2025                                | \$899,393                              | (\$32,499)                            | -3.61%                            | \$866,893                   | \$888,609                  | (\$21,716)         | 97.55%                        |
| April 2025                                | \$927,949                              | (\$47,067)                            | -5.07%                            | \$880,882                   | \$898,645                  | (\$17,763)         | 98.02%                        |
| May 2025                                  | \$850,930                              | (\$34,525)                            | -4.05%                            | \$816,404                   | \$859,254                  | (\$42,849)         | 95.01%                        |
| June 2025                                 | \$792,591                              | (\$83,930)                            | -10.58%                           | \$708,661                   | \$819,177                  | (\$110,516)        | 86.50%                        |
|                                           |                                        |                                       |                                   |                             |                            |                    |                               |
| <b>Cumulative Totals</b>                  | <b>\$21,282,263</b>                    | <b>(\$2,218,319)</b>                  | <b>-10.42%</b>                    | <b>\$19,063,945</b>         | <b>\$19,758,070</b>        | <b>(\$694,125)</b> | <b>96.48%</b>                 |
| 100% Limited Cumulative Total             |                                        |                                       |                                   |                             |                            |                    | N/A                           |
| Minimum Completeness (%)                  |                                        |                                       |                                   |                             |                            |                    | 99.00%                        |
| Non-Compliant                             |                                        |                                       |                                   |                             |                            |                    | -2.52%                        |



MediTrans (NEMT) VAS

| Table 2V — Healthy Blue MediTrans VAS (NEMT) |                                              |                                             |                                         |                                   |                               |                   |                                     |
|----------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|-------------------|-------------------------------------|
| Paid Month                                   | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance  | Monthly<br>Completion<br>Percentage |
| July 2023                                    | \$25,146                                     | (\$257)                                     | -1.02%                                  | \$24,888                          | \$24,888                      | \$0               | 100.00%                             |
| August 2023                                  | \$28,022                                     | (\$275)                                     | -0.98%                                  | \$27,747                          | \$27,747                      | \$0               | 100.00%                             |
| September 2023                               | \$33,892                                     | (\$1,034)                                   | -3.05%                                  | \$32,858                          | \$32,858                      | \$0               | 100.00%                             |
| October 2023                                 | \$31,248                                     | (\$699)                                     | -2.23%                                  | \$30,549                          | \$30,549                      | \$0               | 100.00%                             |
| November 2023                                | \$32,457                                     | (\$708)                                     | -2.18%                                  | \$31,749                          | \$31,749                      | \$0               | 100.00%                             |
| December 2023                                | \$36,945                                     | (\$881)                                     | -2.38%                                  | \$36,064                          | \$36,686                      | (\$622)           | 98.30%                              |
| January 2024                                 | \$22,163                                     | (\$164)                                     | -0.73%                                  | \$21,999                          | \$21,999                      | \$0               | 100.00%                             |
| February 2024                                | \$31,987                                     | (\$306)                                     | -0.95%                                  | \$31,681                          | \$31,732                      | (\$51)            | 99.83%                              |
| March 2024                                   | \$41,635                                     | (\$602)                                     | -1.44%                                  | \$41,033                          | \$41,054                      | (\$22)            | 99.94%                              |
| April 2024                                   | \$33,062                                     | (\$17)                                      | -0.05%                                  | \$33,045                          | \$33,045                      | \$0               | 100.00%                             |
| May 2024                                     | \$45,330                                     | (\$539)                                     | -1.18%                                  | \$44,791                          | \$44,959                      | (\$167)           | 99.62%                              |
| June 2024                                    | \$34,609                                     | (\$343)                                     | -0.99%                                  | \$34,266                          | \$34,266                      | \$0               | 100.00%                             |
| July 2024                                    | \$35,463                                     | (\$148)                                     | -0.41%                                  | \$35,314                          | \$35,447                      | (\$133)           | 99.62%                              |
| August 2024                                  | \$52,227                                     | (\$89)                                      | -0.17%                                  | \$52,138                          | \$52,195                      | (\$57)            | 99.89%                              |
| September 2024                               | \$39,983                                     | (\$1,062)                                   | -2.65%                                  | \$38,922                          | \$39,072                      | (\$150)           | 99.61%                              |
| October 2024                                 | \$43,040                                     | (\$437)                                     | -1.01%                                  | \$42,603                          | \$42,711                      | (\$107)           | 99.74%                              |
| November 2024                                | \$55,849                                     | (\$597)                                     | -1.06%                                  | \$55,252                          | \$55,252                      | \$0               | 100.00%                             |
| December 2024                                | \$45,386                                     | (\$786)                                     | -1.73%                                  | \$44,600                          | \$44,600                      | \$0               | 100.00%                             |
| January 2025                                 | \$45,625                                     | (\$249)                                     | -0.54%                                  | \$45,376                          | \$45,406                      | (\$31)            | 99.93%                              |
| February 2025                                | \$46,496                                     | (\$808)                                     | -1.73%                                  | \$45,688                          | \$45,992                      | (\$304)           | 99.33%                              |
| March 2025                                   | \$50,401                                     | (\$2,450)                                   | -4.86%                                  | \$47,952                          | \$49,605                      | (\$1,654)         | 96.66%                              |
| April 2025                                   | \$50,853                                     | (\$606)                                     | -1.19%                                  | \$50,247                          | \$50,853                      | (\$606)           | 98.80%                              |
| May 2025                                     | \$31,213                                     | (\$409)                                     | -1.31%                                  | \$30,804                          | \$57,373                      | (\$26,570)        | 53.68%                              |
| June 2025                                    | \$644                                        | \$0                                         | 0.00%                                   | \$644                             | \$44,610                      | (\$43,966)        | 1.44%                               |
|                                              |                                              |                                             |                                         |                                   |                               |                   |                                     |
| <b>Cumulative Totals</b>                     | <b>\$893,676</b>                             | <b>(\$13,466)</b>                           | <b>-2%</b>                              | <b>\$880,210</b>                  | <b>\$954,650</b>              | <b>(\$74,440)</b> | <b>92.20%</b>                       |
| 100% Limited Cumulative Total                |                                              |                                             |                                         |                                   |                               |                   | N/A                                 |
| Minimum Completeness (%)                     |                                              |                                             |                                         |                                   |                               |                   | 99.00%                              |
| Non-Compliant                                |                                              |                                             |                                         |                                   |                               |                   | -6.80%                              |



Superior Vision VAS

| Table 3V — Healthy Blue Superior Vision VAS |                                              |                                             |                                         |                                   |                               |                  |                                     |
|---------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|------------------|-------------------------------------|
| Paid Month                                  | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance | Monthly<br>Completion<br>Percentage |
| July 2023                                   | \$284,289                                    | (\$4,497)                                   | -1.58%                                  | \$279,792                         | \$276,387                     | \$3,405          | 101.23%                             |
| August 2023                                 | \$363,546                                    | (\$21,713)                                  | -5.97%                                  | \$341,833                         | \$297,849                     | \$43,984         | 114.76%                             |
| September 2023                              | \$259,702                                    | (\$3,841)                                   | -1.47%                                  | \$255,862                         | \$254,126                     | \$1,735          | 100.68%                             |
| October 2023                                | \$286,763                                    | (\$1,233)                                   | -0.42%                                  | \$285,531                         | \$284,480                     | \$1,050          | 100.36%                             |
| November 2023                               | \$246,622                                    | (\$735)                                     | -0.29%                                  | \$245,887                         | \$245,543                     | \$344            | 100.13%                             |
| December 2023                               | \$225,556                                    | (\$12,601)                                  | -5.58%                                  | \$212,955                         | \$209,081                     | \$3,874          | 101.85%                             |
| January 2024                                | \$265,402                                    | (\$745)                                     | -0.28%                                  | \$264,657                         | \$260,441                     | \$4,216          | 101.61%                             |
| February 2024                               | \$226,262                                    | (\$1,665)                                   | -0.73%                                  | \$224,597                         | \$227,197                     | (\$2,600)        | 98.85%                              |
| March 2024                                  | \$222,885                                    | (\$764)                                     | -0.34%                                  | \$222,121                         | \$222,995                     | (\$874)          | 99.60%                              |
| April 2024                                  | \$205,823                                    | (\$340)                                     | -0.16%                                  | \$205,483                         | \$202,145                     | \$3,338          | 101.65%                             |
| May 2024                                    | \$179,776                                    | \$0                                         | 0.00%                                   | \$179,776                         | \$180,585                     | (\$809)          | 99.55%                              |
| June 2024                                   | \$201,663                                    | (\$513)                                     | -0.25%                                  | \$201,150                         | \$203,847                     | (\$2,697)        | 98.67%                              |
| July 2024                                   | \$159,606                                    | (\$388)                                     | -0.24%                                  | \$159,217                         | \$168,372                     | (\$9,154)        | 94.56%                              |
| August 2024                                 | \$167,664                                    | (\$164)                                     | -0.09%                                  | \$167,500                         | \$168,333                     | (\$833)          | 99.50%                              |
| September 2024                              | \$389,598                                    | (\$269)                                     | -0.06%                                  | \$389,330                         | \$392,291                     | (\$2,961)        | 99.24%                              |
| October 2024                                | \$230,965                                    | (\$300)                                     | -0.12%                                  | \$230,666                         | \$232,716                     | (\$2,050)        | 99.11%                              |
| November 2024                               | \$207,289                                    | (\$49)                                      | -0.02%                                  | \$207,239                         | \$206,309                     | \$930            | 100.45%                             |
| December 2024                               | \$208,735                                    | (\$122)                                     | -0.05%                                  | \$208,613                         | \$209,742                     | (\$1,129)        | 99.46%                              |
| January 2025                                | \$211,508                                    | (\$435)                                     | -0.20%                                  | \$211,073                         | \$210,000                     | \$1,073          | 100.51%                             |
| February 2025                               | \$250,128                                    | (\$1,546)                                   | -0.61%                                  | \$248,582                         | \$250,363                     | (\$1,781)        | 99.28%                              |
| March 2025                                  | \$284,347                                    | (\$694)                                     | -0.24%                                  | \$283,653                         | \$285,324                     | (\$1,672)        | 99.41%                              |
| April 2025                                  | \$252,170                                    | (\$385)                                     | -0.15%                                  | \$251,785                         | \$252,251                     | (\$465)          | 99.81%                              |
| May 2025                                    | \$196,752                                    | (\$558)                                     | -0.28%                                  | \$196,194                         | \$196,358                     | (\$165)          | 99.91%                              |
| June 2025                                   | \$254,846                                    | (\$34,706)                                  | -13.61%                                 | \$220,140                         | \$266,041                     | (\$45,901)       | 82.74%                              |
|                                             |                                              |                                             |                                         |                                   |                               |                  |                                     |
| <b>Cumulative Totals</b>                    | <b>\$5,781,898</b>                           | <b>(\$88,263)</b>                           | <b>-1.52%</b>                           | <b>\$5,693,635</b>                | <b>\$5,702,775</b>            | <b>(\$9,140)</b> | <b>99.83%</b>                       |
| 100% Limited Cumulative Total               |                                              |                                             |                                         |                                   |                               |                  | N/A                                 |
| Minimum Completeness (%)                    |                                              |                                             |                                         |                                   |                               |                  | 99.00%                              |
| Non-Compliant                               |                                              |                                             |                                         |                                   |                               |                  | N/A                                 |



DentaQuest (Dental) VAS

| Table 4V — Healthy Blue DentaQuest VAS (Dental) |                                              |                                             |                                         |                                   |                               |                    |                                     |
|-------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------------------------|
| Paid Month                                      | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance   | Monthly<br>Completion<br>Percentage |
| July 2023                                       | \$369,923                                    | (\$16,845)                                  | -4.55%                                  | \$353,078                         | \$375,478                     | (\$22,400)         | 94.03%                              |
| August 2023                                     | \$425,857                                    | (\$19,807)                                  | -4.65%                                  | \$406,050                         | \$422,488                     | (\$16,437)         | 96.10%                              |
| September 2023                                  | \$441,628                                    | (\$27,600)                                  | -6.24%                                  | \$414,028                         | \$433,212                     | (\$19,184)         | 95.57%                              |
| October 2023                                    | \$835,691                                    | (\$32,312)                                  | -3.86%                                  | \$803,379                         | \$781,766                     | \$21,613           | 102.76%                             |
| November 2023                                   | \$513,998                                    | (\$12,920)                                  | -2.51%                                  | \$501,078                         | \$519,869                     | (\$18,791)         | 96.38%                              |
| December 2023                                   | \$447,566                                    | (\$28,079)                                  | -6.27%                                  | \$419,488                         | \$424,010                     | (\$4,523)          | 98.93%                              |
| January 2024                                    | \$441,315                                    | (\$25,375)                                  | -5.74%                                  | \$415,940                         | \$415,848                     | \$92               | 100.02%                             |
| February 2024                                   | \$630,053                                    | (\$48,658)                                  | -7.72%                                  | \$581,395                         | \$565,599                     | \$15,796           | 102.79%                             |
| March 2024                                      | \$521,204                                    | (\$39,770)                                  | -7.63%                                  | \$481,434                         | \$485,119                     | (\$3,685)          | 99.24%                              |
| April 2024                                      | \$449,337                                    | (\$15,094)                                  | -3.35%                                  | \$434,243                         | \$438,399                     | (\$4,155)          | 99.05%                              |
| May 2024                                        | \$547,497                                    | (\$6,710)                                   | -1.22%                                  | \$540,787                         | \$548,013                     | (\$7,226)          | 98.68%                              |
| June 2024                                       | \$478,245                                    | (\$22,672)                                  | -4.74%                                  | \$455,573                         | \$460,562                     | (\$4,989)          | 98.91%                              |
| July 2024                                       | \$426,298                                    | (\$8,637)                                   | -2.02%                                  | \$417,661                         | \$420,024                     | (\$2,363)          | 99.43%                              |
| August 2024                                     | \$695,700                                    | (\$48,910)                                  | -7.03%                                  | \$646,790                         | \$641,241                     | \$5,549            | 100.86%                             |
| September 2024                                  | \$458,582                                    | (\$29,196)                                  | -6.36%                                  | \$429,386                         | \$428,989                     | \$398              | 100.09%                             |
| October 2024                                    | \$616,484                                    | (\$20,923)                                  | -3.39%                                  | \$595,561                         | \$593,655                     | \$1,906            | 100.32%                             |
| November 2024                                   | \$608,460                                    | (\$51,166)                                  | -8.40%                                  | \$557,294                         | \$547,656                     | \$9,638            | 101.75%                             |
| December 2024                                   | \$432,365                                    | (\$42,810)                                  | -9.90%                                  | \$389,555                         | \$394,591                     | (\$5,036)          | 98.72%                              |
| January 2025                                    | \$563,060                                    | (\$69,151)                                  | -12.28%                                 | \$493,910                         | \$499,755                     | (\$5,846)          | 98.83%                              |
| February 2025                                   | \$596,333                                    | (\$37,698)                                  | -6.32%                                  | \$558,636                         | \$559,520                     | (\$885)            | 99.84%                              |
| March 2025                                      | \$529,541                                    | (\$24,325)                                  | -4.59%                                  | \$505,217                         | \$525,026                     | (\$19,810)         | 96.22%                              |
| April 2025                                      | \$582,172                                    | (\$40,601)                                  | -6.97%                                  | \$541,571                         | \$560,564                     | (\$18,993)         | 96.61%                              |
| May 2025                                        | \$597,205                                    | (\$33,417)                                  | -5.59%                                  | \$563,788                         | \$580,607                     | (\$16,819)         | 97.10%                              |
| June 2025                                       | \$503,229                                    | (\$49,087)                                  | -9.75%                                  | \$454,142                         | \$477,292                     | (\$23,150)         | 95.14%                              |
|                                                 |                                              |                                             |                                         |                                   |                               |                    |                                     |
| <b>Cumulative Totals</b>                        | <b>\$12,711,745</b>                          | <b>(\$751,762)</b>                          | <b>-5.91%</b>                           | <b>\$11,959,983</b>               | <b>\$12,099,283</b>           | <b>(\$139,299)</b> | <b>98.84%</b>                       |
| 100% Limited Cumulative Total                   |                                              |                                             |                                         |                                   |                               |                    | N/A                                 |
| <b>Minimum Completeness (%)</b>                 |                                              |                                             |                                         |                                   |                               |                    | <b>99.00%</b>                       |
| <b>Non-Compliant</b>                            |                                              |                                             |                                         |                                   |                               |                    | <b>-0.16%</b>                       |



Non-Vendor VAS

| Table 5V — Healthy Blue Non-Vendor VAS |                                              |                                             |                                         |                                   |                               |                    |                                     |
|----------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------------------------|
| Paid Month                             | Monthly<br>Encounter Total<br>(FAC Reported) | Monthly<br>Encounter Total<br>(Adjustments) | Percentage of<br>Encounters<br>Adjusted | Monthly<br>Encounter Net<br>Total | CDJ Monthly<br>Reported Total | Monthly Variance   | Monthly<br>Completion<br>Percentage |
| July 2023                              | \$463,571                                    | (\$262,624)                                 | -56.65%                                 | \$200,947                         | \$36,880                      | \$164,067          | 544.86%                             |
| August 2023                            | \$483,534                                    | (\$332,930)                                 | -68.85%                                 | \$150,604                         | \$41,396                      | \$109,208          | 363.81%                             |
| September 2023                         | \$442,093                                    | (\$377,332)                                 | -85.35%                                 | \$64,762                          | \$251,925                     | (\$187,164)        | 25.70%                              |
| October 2023                           | \$343,407                                    | (\$151,628)                                 | -44.15%                                 | \$191,779                         | \$39,931                      | \$151,849          | 480.28%                             |
| November 2023                          | \$146,999                                    | (\$29,702)                                  | -20.20%                                 | \$117,297                         | \$29,912                      | \$87,385           | 392.14%                             |
| December 2023                          | \$146,102                                    | (\$24,394)                                  | -16.69%                                 | \$121,708                         | \$36,612                      | \$85,097           | 332.43%                             |
| January 2024                           | (\$836,158)                                  | (\$70,888)                                  | 8.47%                                   | (\$907,046)                       | \$28,484                      | (\$935,530)        | -3184.36%                           |
| February 2024                          | \$85,791                                     | (\$23,687)                                  | -27.60%                                 | \$62,104                          | \$42,816                      | \$19,288           | 145.04%                             |
| March 2024                             | \$68,890                                     | (\$44,286)                                  | -64.28%                                 | \$24,603                          | \$35,085                      | (\$10,482)         | 70.12%                              |
| April 2024                             | \$59,679                                     | (\$26,044)                                  | -43.63%                                 | \$33,636                          | \$32,730                      | \$906              | 102.76%                             |
| May 2024                               | \$35,434                                     | (\$276)                                     | -0.77%                                  | \$35,158                          | \$31,156                      | \$4,002            | 112.84%                             |
| June 2024                              | \$30,249                                     | (\$845)                                     | -2.79%                                  | \$29,405                          | \$27,404                      | \$2,000            | 107.29%                             |
| July 2024                              | \$34,223                                     | (\$1,019)                                   | -2.97%                                  | \$33,203                          | \$29,502                      | \$3,702            | 112.54%                             |
| August 2024                            | \$37,351                                     | (\$954)                                     | -2.55%                                  | \$36,397                          | \$34,440                      | \$1,957            | 105.68%                             |
| September 2024                         | \$38,144                                     | (\$1,496)                                   | -3.92%                                  | \$36,649                          | \$34,397                      | \$2,251            | 106.54%                             |
| October 2024                           | \$42,137                                     | (\$510)                                     | -1.21%                                  | \$41,627                          | \$35,564                      | \$6,064            | 117.04%                             |
| November 2024                          | \$32,666                                     | (\$502)                                     | -1.53%                                  | \$32,164                          | \$27,697                      | \$4,467            | 116.12%                             |
| December 2024                          | \$30,557                                     | (\$672)                                     | -2.19%                                  | \$29,885                          | \$22,668                      | \$7,217            | 131.83%                             |
| January 2025                           | \$28,429                                     | (\$413)                                     | -1.45%                                  | \$28,016                          | \$25,573                      | \$2,443            | 109.55%                             |
| February 2025                          | \$44,357                                     | (\$3,844)                                   | -8.66%                                  | \$40,513                          | \$37,409                      | \$3,104            | 108.29%                             |
| March 2025                             | \$35,104                                     | (\$5,031)                                   | -14.33%                                 | \$30,072                          | \$28,653                      | \$1,419            | 104.95%                             |
| April 2025                             | \$42,754                                     | (\$5,475)                                   | -12.80%                                 | \$37,279                          | \$34,977                      | \$2,302            | 106.58%                             |
| May 2025                               | \$25,760                                     | (\$141)                                     | -0.54%                                  | \$25,619                          | \$24,915                      | \$704              | 102.82%                             |
| June 2025                              | \$33,872                                     | (\$138)                                     | -0.40%                                  | \$33,734                          | \$31,234                      | \$2,500            | 108.00%                             |
|                                        |                                              |                                             |                                         |                                   |                               |                    |                                     |
| <b>Cumulative Totals</b>               | <b>\$1,894,943</b>                           | <b>(\$1,364,827)</b>                        | <b>-72.02%</b>                          | <b>\$530,116</b>                  | <b>\$1,001,363</b>            | <b>(\$471,246)</b> | <b>52.93%</b>                       |
| 100% Limited Cumulative Total          |                                              |                                             |                                         |                                   |                               |                    | N/A                                 |
| Minimum Completeness (%)               |                                              |                                             |                                         |                                   |                               |                    | 99.00%                              |
| Non-Compliant                          |                                              |                                             |                                         |                                   |                               |                    | -46.07%                             |

## Appendix B: Definitions and Acronyms

The following terms are used throughout this document:

- **Cash Disbursement Journal (CDJ)** – A record of payments from an MCO or delegated vendor to service providers for a given month as reported by the MCO to the Louisiana Department of Health (LDH).
- **DXC Technology (DXC)** – State fiscal agent contractor prior to October 1, 2020. In 2020, DXC was sold to Veritas Capital and ultimately formed a new company, Gainwell Technologies.
- **Fiscal Agent Contractor (FAC)** – A contractor selected to design, develop and maintain the Medicaid Management Information System (MMIS); Gainwell is the current FAC.
- **Gainwell Technologies (Gainwell)** – Current State fiscal agent contractor. Formerly known as DXC Technology.
- **Healthy Louisiana** – The name of Louisiana’s Medicaid managed care program as of May 2016.
- **Louisiana Department of Health (LDH)** – The agency in charge of overseeing the health services for the citizens of the state of Louisiana.
- **Managed Care Organization (MCO)** – A private organization that has entered into a risk-based contractual arrangement with LDH to obtain and finance care for enrolled Medicaid or Louisiana Children’s Health Insurance Program (LaCHIP) members. MCOs receive a capitation, or per member per month (PMPM), payment from LDH for each enrolled member. During the reporting period, six MCOs were operating in Louisiana. They are Healthy Blue – formerly Amerigroup Louisiana, Inc., AmeriHealth Caritas Louisiana (ACLA), Louisiana Healthcare Connections (LHCC), Aetna Better Health of Louisiana (Aetna), UnitedHealthcare Community Plan (UHC), and Humana Healthy Horizons in Louisiana (Humana).
- **Medicaid Management Information System (MMIS)** – The claims and encounter processing system used by the FAC. MCO submitted encounters are loaded into this system and assigned a unique claim identifier.
- **Value-Added Services (VAS)** – A covered service provided by the MCO to its members that is currently a non-covered service in the state’s fee-for-service plan, for which the MCO received no additional capitated payment. Also known as Expanded Services.





The following terms are used in the monthly tables throughout this document:

- **100% Limited Completion** - When an individual vendor's cumulative completion percentage exceeds 100 percent, the encounter total is decreased by the variance between the encounter and cash disbursement journal payment amounts. This results in a limited cumulative completion percentage of 100%. For the entire plan, (Tables 1 and 1V), the limited cumulative completion percentage is calculated using the adjusted encounter amounts of all limited vendor and non-vendor results. This adjustment is to ensure that the entire plan completion percentage is not over-stated.
- **CDJ Monthly Reported Total** – The sum of all payments from an MCO or delegated vendor to service providers for the reconciliation period reported in the Cash Disbursement Journal (CDJ).
- **Monthly Completion Percentage** – The “Monthly Encounter Net Total” divided by “CDJ Monthly Reported Total”
- **Monthly Encounter Net Total** – The difference between the “Monthly Encounter Total (FAC Reported)” and “Monthly Encounter Total (Adjustments)”
- **Monthly Encounter Total (Adjustments)** – Total paid amount of encounters identified as denied, calculated void or potential duplicate.
  - **State System Denied Encounter** – A submitted encounter that is paid by the plan but is denied by the Fiscal Agent Contractor (FAC) due to MMIS Claims Subsystem edits.
  - **Health Plan Denied Encounter** – A submitted encounter that is denied by the plan. This denied encounter is indicated by a value of ‘D’ in the second position of the MCO ICN submitted by the plan.
  - **Calculated Voids** – A pair of paid encounters having the same base patient account number or plan internal control number (ICN) if applicable. One of the encounters may appear to be a replacement of the other without a corresponding void encounter transaction being present. In this case, an adjustment is made to account for the missing void transaction. The magnitude of this adjustment depends upon the plans’ response to a listing of potential calculated void encounters.
  - **Duplicate Encounters** – A pair of paid encounters having identically-billed fields that appear to be duplicates of one another. One of these encounters may be excluded from the analysis depending upon the plans’ response to a listing of potential duplicate encounters.
- **Monthly Encounter Total (FAC Reported)** – The sum of all paid amounts on encounters submitted to the MMIS.
- **Monthly Variance** – The difference between the “Monthly Encounter Net Total” and the “CDJ Monthly Reported Total”.
- **Percentage of Encounters Adjusted** – The “Monthly Encounter Total (Adjustments)” divided by “Monthly Encounter Total (FAC Reported)”

## Appendix C: Analysis

Encounters from institutional, medical and pharmacy claim types were combined on like data fields. We analyzed the line reported information of each encounter to capture the amount paid on the entire claim. Encounter totals were calculated by summarizing the data by the MCO paid date, MCO identification number (ID) and specific delegated vendor criteria. MCO submitted cash disbursements were summarized by paid date, MCO ID and specific delegated vendor criteria to create a matching table. These matching tables were combined using common fields between the tables and were used to produce the results.

Based on criteria provided by the MCO, we identified Healthy Blue encounters as follows:

| Active Vendors                              |                    |                                                                                                                          |                                                            |
|---------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| Vendor Type                                 | Vendor Name        | Identified By                                                                                                            | Notes                                                      |
| Non-Emergency Medical Transportation (NEMT) | MediTrans          | Characters 3 and 4 of Plan ICN contain "MT"                                                                              |                                                            |
| Vision Services                             | Superior Vision    | Characters 3 and 4 of Plan ICN contain "BL"<br>Characters 3 through 6 of Plan ICN contain "EQBV"                         |                                                            |
| Dental Services                             | DentaQuest         | Characters 3 and 4 of Plan ICN contain "DQ"                                                                              |                                                            |
| Pharmacy Benefits                           | Prime Therapeutics | Claim type code of '12'<br>Characters 3 and 4 of Plan ICN contain "PB"<br>Dates of service beginning on October 28, 2023 | Formerly known as Magellan Rx prior to January 2025 report |
| Non-Vendor                                  | Healthy Blue       | All other plan submitted encounters                                                                                      |                                                            |

| Inactive Vendors  |                 |                                                                                          |                                                             |
|-------------------|-----------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Vendor Type       | Vendor Name     | Identified By                                                                            | Notes                                                       |
| Pharmacy Benefits | CVS Health      | Claim type code of '12'<br>Dates of service between May 1, 2019 and October 27, 2023     | Replaced by Prime Therapeutics – Effective October 28, 2023 |
| Pharmacy Benefits | Express Scripts | Claim type code of '12'<br>Dates of services between February 1, 2015 and April 30, 2019 | Replaced by CVS Health – Effective May 1, 2019              |



## Appendix D: Data Analysis Assumptions

1. This analysis is performed on encounter data that was submitted by the MCOs to the FAC and loaded into the FAC MMIS. Encounters submitted by any MCO that were rejected by the FAC for errors in submission or other reasons are not transmitted to Myers and Stauffer LC.
2. For the purposes of this study, the payment amounts associated with denied encounters are identified as zero dollars in the encounter reconciliation analysis since they bear no impact on cash disbursements.
3. A voiding encounter has the same paid date as the original/voided encounter, which may differ from when the void or adjustment occurred. Therefore, the voiding encounters were coded to match the adjustment claim's paid date to allow for the proper matching of cash disbursements that occurred due to these void transactions. However, we were unable to reallocate the void encounters in which there was not an associated adjustment claim.
4. CDJ and encounter payments are analyzed to ensure that positive and negative payments correspond to the record's transaction type. For example, a void should have a negative amount. Additionally, the payment's amount on void and back-out encounters should match the amount on the encounter being adjusted. If detected, the payment is adjusted to the appropriate sign or amount.
5. We instructed the MCOs to exclude referral fees, management fees, and other non-encounter related fees from the CDJ data that is submitted to Myers and Stauffer LC. We reviewed the CDJs for these payments and removed them from the analysis when they were identified.
6. Separately itemized interest expenses are excluded from the CDJ and encounter totals when the interest amounts are included in the MCO paid amounts on the encounters and/or CDJ transactions.
7. Due to rounding, the sum of the displayed percentages in this report may not add up to the total.
8. The short run-out period for encounter submissions may not allow sufficient time for the MCOs to resolve encounter submission issues noted in previous reconciliation reports. This may result in lower completion percentages when reconciling the encounters to CDJ totals.
9. Opportunities for improving the encounter reconciliation process have been identified during analysis of the encounter data and cash disbursement journals, as well as frequent interactions with the MCOs, their delegated vendors, LDH, and the FAC. While we have attempted to account for these situations, other potential issues within the data may exist that have not yet been identified which may require us to restate a report or modify reconciliation processes in the future.