[GROUP NAME] [TIMEFRAME]

Contract Documentation:

Timeframe:

Exclusion Language:

Reconciliation Language: Line by Line/Channel Aggregation

PBM Bucket File Validation: Data provided matches PBM Reconciliation Report

PBM Bucket File:

- Total Claims:
- Guaranteed Claims:

HLX Bucket File:

- Total Claims:
- Guaranteed Claims:

Claims Missing from PBM File: XX

- XX were found to be reversed in January [YEAR]. HLX cleared these from the guaranteed claims.
- XX were excluded according to contract language and are not considered to have a material impact.
- XX claims could not be cleared and were sent to the PBM for review

  (Sheet: *Missing Claims*. HLX Comment: *HLX Guaranteed Claims Missing from PBM File*)

Claims Missing from HLX File: XX

- XX were excluded in the PBM file. HLX reviewed the indicators received and cleared these claims from the True-Up according to the contract.
- The remaining XX claims were sent to the PBM for review.

  (Sheet: *Missing Claims*. HLX Comment: *PBM Guaranteed Claims Missing from HLX File*)

Claims Present in Both Files:

- There were XX claims marked as guaranteed in the HLX file that were excluded for the following reasons:

Exclusion Reason	Reason Detail	Claim Count	Cleared Reason

- HLX excluded all XX cleared claims from their guarantees. The XX [EXCLUSION REASON] claims that were not cleared from the findings were sent to the PBM for review.

   (Sheet: *Guarantee Outliers*. HLX Comment: *Claims excluded as [EXCLUSION REASON] but indicators in claims data could not support exclusion reason. Please provide supporting information*)

- There were XX claims marked as guaranteed in the PBM file that were excluded from the HLX file for the following reasons:

Exclusion Reason	Reason Detail	Claim Count	Cleared Reason

- The XX [EXCLUSION REASON] claims were added to the HLX guaranteed claims. The XX claims excluded in the HLX file could not be cleared and were not added to the guaranteed claims. HLX provided the PBM with the XX claims to determine why they weren't excluded from the guarantees.

   (Sheet: *Guarantee Outliers*. HLX Comment: *Excluded in HLX file but marked as Included in the PBM File*)

FINAL BUCKET FILE: XX (XX Matching Guaranteed Claims + XX not found in PBM File not cleared + XX not cleared as excluded in PBM file)

- Channel Validation:
    o All channels were verified using the claims data. For claims missing from the PBM's bucket file, the claims data indicators were used.
- Generic Indicator Validation:
    o All Generic Indicators were verified using Medispan.
- AWP Validation:
    o HLX found minimal variance between the AWP provided in the PBM's Bucket file and the Medispan AWP on record. The PBM Bucket File AWP was

used for all claims with the exception of the XX claims missing from the PBM's file that have not been cleared. Medispan AWP was used for the XX claims.

- Billed Ingredient Cost/Billed Dispensing Fee Validation:
  - The Total Billed Ingredient Cost/Billed Dispensing Fee were verified using the claims data.

TOTAL AMOUNT DUE: $