

2025/26 PY	BCBS Medical & Dental Claims (\$)	Connect DME Claims (\$)	Green Imaging Claims (\$)	Medical & Dental Total Claims (\$)	ESI Rx Claims (\$)	Script Sourcing (\$)	ESI Rx Admin Fees (\$)	Rx Total Claims (\$)	Total Claims (\$)	Members (#)	Fixed Costs Per Member (\$)	Fixed Costs Total (\$)	Total Spend (\$)	Per Member Spend (\$)
JUL	2,211,000	52,463	6,985	2,270,448	1,159,000	0	113,226	1,272,226	3,542,674	3,873	134.74	521,848	4,064,522	1,049
AUG	2,200,000	57,079	23,570	2,280,649	1,220,000	0	85,804	1,305,804	3,586,453	3,852	134.74	519,018	4,105,471	1,066
SEP	2,532,000	31,023	23,530	2,586,553	1,308,774	0	67,884	1,376,658	3,963,211	3,875	134.74	522,118	4,485,329	1,158
OCT	2,462,000	42,779	15,135	2,519,914	1,534,000	0	70,915	1,604,915	4,124,829	3,843	134.74	517,806	4,642,635	1,208
NOV	2,087,000	54,080	12,955	2,154,035	1,201,000	0	113,719	1,314,719	3,468,754	3,839	134.74	517,267	3,986,021	1,038
DEC	2,412,000	40,840	12,635	2,465,475	1,493,476	0	73,894	1,567,370	4,032,845	3,878	134.74	522,522	4,555,367	1,175
JAN	3,009,636	38,830	19,865	3,068,331	1,182,251	36,190	73,109	1,291,550	4,359,881	4,039	134.74	544,215	4,904,096	1,214
FEB	2,465,367	58,495	15,335	2,539,197	1,153,033	40,131	82,883	1,276,047	3,815,244	4,044	134.74	544,889	4,360,133	1,078
MAR	3,098,574	32,282	15,520	3,146,376	1,332,455	45,245	116,099	1,493,799	4,640,175	4,133	134.74	556,880	5,197,055	1,257
APR	2,752,404	39,203	13,660	2,805,267	1,463,561	79,685	145,494	1,688,740	4,494,007	4,140	134.74	557,824	5,051,831	1,220
MAY	2,775,352	47,446	14,685	2,837,483	1,366,657	105,786	97,285	1,569,728	4,407,213	4,127	134.74	556,072	4,963,283	1,203
JUN	2,775,352	43,260	34,170	2,852,782	1,377,218	71,022	96,295	1,544,535	4,397,317	4,096	134.74	551,895	4,949,212	1,208
TOTAL	30,780,685	537,780	208,045	31,526,510	15,791,425	378,059	1,136,607	17,306,091	48,832,601	47,739	1,616.88	6,432,353	55,264,954	13,875
MONTHS	12	12	12	12	12	12	12	12	12	12	12	12	12	12
MONTHLY AVG	2,565,057	44,815	17,337	2,627,209	1,315,952	31,505	94,717	1,442,174	4,069,383	3,978	134.74	536,029	4,605,413	1,156
DIFF. +/- \$	-33,026	-3,284	13,270	-23,039	-688,631	n/a	15,425	-641,702	-664,741	259	19	104,650	-560,091	-232
DIFF. +/- %	-1.3%	-6.8%	326.3%	-0.9%	-34.4%	n/a	19.5%	-30.8%	-14.0%	6.9%	16.2%	24.3%	-10.8%	-16.7%

2024/25 PY	BCBS Medical & Dental Claims (\$)	Connect DME Claims (\$)	Green Imaging Claims (\$)	Medical & Dental Total Claims (\$)	ESI Rx Claims (\$)		ESI Rx Admin Fees (\$)	Rx Total Claims (\$)	Total Claims (\$)	Members (#)	Fixed Costs Per Member (\$)	Fixed Costs Total (\$)	Total Spend (\$)	Per Member Spend (\$)
JUL	1,986,000	58,216	0	2,044,216	2,261,000		113,265	2,374,265	4,418,481	3,665	115.97	425,030	4,843,511	1,322
AUG	3,994,000	52,667	0	4,046,667	1,194,000		69,677	1,263,677	5,310,344	3,692	115.97	428,161	5,738,505	1,554
SEP	2,048,000	59,184	0	2,107,184	1,103,000		60,573	1,163,573	3,270,757	3,712	115.97	430,481	3,701,238	997
OCT	2,112,000	66,330	0	2,178,330	2,436,000		80,878	2,516,878	4,695,208	3,716	115.97	430,945	5,126,153	1,379
NOV	2,734,000	22,849	0	2,756,849	1,078,000		76,128	1,154,128	3,910,977	3,708	115.97	430,017	4,340,994	1,171
DEC	2,464,000	53,318	0	2,517,318	2,216,000		58,808	2,274,808	4,792,126	3,702	115.97	429,321	5,221,447	1,410
JAN	2,846,000	45,400	0	2,891,400	2,237,000		60,260	2,297,260	5,188,660	3,708	115.97	430,017	5,618,677	1,515
FEB	2,109,000	39,156	0	2,148,156	2,079,000		79,499	2,158,499	4,306,655	3,718	115.97	431,176	4,737,831	1,274
MAR	2,600,000	44,481	6,100	2,650,581	2,217,000		81,939	2,298,939	4,949,520	3,736	115.97	433,264	5,382,784	1,441
APR	3,216,000	47,512	17,880	3,281,392	2,501,000		95,633	2,596,633	5,878,025	3,764	115.97	436,511	6,314,536	1,678
MAY	2,696,000	42,333	17,510	2,755,843	2,186,000		93,218	2,279,218	5,035,061	3,756	115.97	435,583	5,470,644	1,457
JUN	2,372,000	45,737	7,310	2,425,047	2,547,000		81,631	2,628,631	5,053,678	3,760	115.97	436,047	5,489,725	1,460
TOTAL	31,177,000	577,183	48,800	31,802,983	24,055,000		951,509	25,006,509	56,809,492	44,637	1391.64	5,176,553	61,986,045	16,658
MONTHS	12	12	12	12	12		12	12	12	12	12	12	12	12
MONTHLY AVG	2,598,083	48,099	4,067	2,650,249	2,004,583		79,292	2,083,876	4,734,124	3,720	115.97	431,379	5,165,504	1,388