

Redaction Log

HCMO-1: Notice of Material Change Transaction Form

Redaction	Basis for Redaction	Bates Range
Item 7(b)-1	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345(2) and ORS 415.501(13)(c).	RGH_000001_a
Exhibit 10(b)	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345(2) and ORS 415.501(13)(c).	RGH_000744_a – 766_a
Item 10(e)-2 – Non-public Edgepark Financials	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345(2) and ORS 415.501(13)(c). Due in part to the size of operations in Oregon, state-specific numbers are confidential trade secrets. Disclosing this information would allow competitors to readily	RGH_000162_a

	determine specific costs, margins, and competitively sensitive information. The parties take reasonable steps to keep the nature and substance of this information confidential, including by requiring confidentiality agreements, and maintaining appropriate steps in the ordinary course of business to prevent disclosure. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	
Item 10(f)(iii)	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345(2) and ORS 415.501(13)(c).	RGH_000163_a
Item 11(e) – ADS Financials	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This is unique and competitive information. ADS is a privately held company. Its financial statements are confidential and kept so in the course of its business. Non-public information that pertains to its condition and strategy and could be used for obtaining an unfair business advantage. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	ADS_0130A – 202A

Item 11(f)(vii)	<p>The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This is unique and competitive information. ADS is a privately held company. Its customers and base are confidential and kept so in the course of its business. Non-public information that pertains to its condition and strategy and could be used for obtaining an unfair business advantage. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.</p>	ADS_0262A
Item 15(a)	<p>The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.</p>	RGH_000168_a

HCMO-1: Attachment A to Appendix to Notice of Material Change Transaction Form

Redaction	Basis for Redaction	Bates Range
Attachment A, pages RGH_000770, 771, 772, 773, 774, 775 (revenue numbers), 776 (Oregon specific numbers), and 777 (revenue numbers)	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345(2) and ORS 415.501(13)(c). Due in part to the size of operations in Oregon, state-specific numbers are confidential trade secrets. Disclosing this information would allow competitors to readily determine specific costs, margins, and competitively sensitive information. The parties take reasonable steps to keep the nature and substance of this information confidential, including by requiring confidentiality agreements, and maintaining appropriate steps in the ordinary course of business to prevent disclosure. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	RGH_000767_a – 777_a

Merger Agreement

Redaction	Basis for Redaction	Bates Range
Entire Document	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	RGH_000180_a – 411_a

HSR Pre-Merger Notification Forms & Item 4(c) Documents

Redaction	Basis for Redaction	Bates Range
Exhibit 9(a) and Exhibit 9(b) - Entire Document	HSR filings are exempt from public disclosure by the Clayton Act, Sec. 7A, 15 U.S.C. 18A(h). The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	RGH_000458_a – 743_a ADS_0283A – 643A

ADS Governance Documents

Redaction	Basis for Redaction	Bates Range
Second Amended and Restated Limited Liability Company Agreement of ADS Parent, LLC – Select portions of the document	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	ADS_0203A – 240A
Securityholders Agreement of ADS Parent, LLC – Select portions of the document	The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	ADS_0001A – 129A

Response to Request for Supplemental Information

Redaction	Basis for Redaction	Bates Range
<p>Question 1.d (Enrollment Records and Enrollment Welcome Letters) – Select portions</p> <p>(Accreditations, PECOS Documents, PTAN Documents) – Entire documents</p>	<p>The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.</p>	<p>RGH_000788_a – 799_a</p> <p>ADS 3136A – 3182A</p>
<p>Question 2.a., b. (Contracts from Schedule 3.16(a)) – Entire Documents</p> <p>(Disclosure section 3.20) – Entire document</p>	<p>The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.</p>	<p>ADS 634A – 3135A</p> <p>RGH_000800_a – 801_a</p>

<p>Question 3 (Oregon Coordinated Care Contracts – Edgepark) – Entire set of documents</p> <p>(Oregon Coordinated Care Contracts – ADS) – Entire set of documents</p>	<p>The redacted information is known only to certain individuals within the producing party, which if disclosed may affect the producing party’s negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties’ condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties’ negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.</p>	<p>RGH_000802_a – 1758_a</p> <p>ADS 3183A – 3864A</p>
<p>Supplemental Narrative Response to Question 2.b.i and 2.b.ii</p>	<p>The information requests the identity of specific payors with which Cardinal does not currently contract, or with which Cardinal’s current contract does not offer coverage from the same types as diabetes supplies as offered under ADS’s contract. In other words, this information will specifically relate to the parties’ business lines and data, either directly or through negative inference. Payor information about each party was deemed to be competitively sensitive by antitrust counsel during the due diligence process and has never even been shared between the parties other than in a highly controlled datasite accessible to a limited group of individuals. The information contained in Question 2.b.1 lists specific payors and suppliers. The information contained in Question 2.b.ii lists specific products and devices that the parties offer, or do not offer, to specific payors. Each party has taken reasonable steps to keep the nature and substance of this information confidential, including by requiring</p>	<p>Found in Supplemental Request Response</p>

	<p>confidentiality agreements and maintaining appropriate steps in the ordinary course of business to prevent disclosure (e.g., restrictions on who can access which information (both physically and electronically), and how that access may be obtained). This information is not shared or known by outside parties. For example, many (if not all) contracts have confidentiality provisions, and neither RGH, ADS, nor other parties would share the terms, conditions, or scope of the contracts with other third or non-parties. The information would be commercially valuable to a competitor because, if disclosed, a competitor could then readily determine competitively sensitive information, including device mix, supply, or market. The time, effort, and expenses needed to compile the information is significant. Each contract is separately negotiated with each payor, and the terms, conditions, and scope of each contract is different. Accordingly, it is not possible to put a specific dollar amount on the expense (though it is estimated to be material); and the time and effort are also substantial and estimated to comprise thousands of hours of work.</p> <p>If disclosed, the information may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected</p>	
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	from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.	
Second Supplemental Response, Question 1.f.	<p>The information requested relates to specific rates of claims denials and rates of successful claim denial appeals. The parties have taken reasonable steps to keep the nature and substance of this information confidential, including by requiring confidentiality agreements and maintaining appropriate steps in the ordinary course of business to prevent disclosure (e.g., restrictions on who can access which information (both physically and electronically), and how that access may be obtained). This information is not shared or known by outside parties. If disclosed, the information may affect the producing party's negotiation position(s) in future transactions and other business interests. The information is being produced solely because of requirements of the HCMO Program and is otherwise non-public and not for disclosure. This unique competitive information is subject to ORS §192.345 and ORS 415.501. Non-public information that pertains to parties' condition and strategy and could be used for obtaining an unfair business advantage. Additionally, this provision contains information that if disclosed may affect the parties' negotiation position in future transactions and other business interests. This information is protected from disclosure by: ORS 415.501(13)(c); ORS 192.345(2); ORS 192.355(9)(a); ORS 646.461 et seq.</p>	Found in Second Supplemental Response