

Provider Solvency Quarterly Update

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Risk Bearing Organization Summary

	12/31/21	3/31/22	6/30/22	9/30/22
Total RBOs	208	207	207	208
Number of New RBOs	1	1	3	1
Number of Inactive RBOs	2	2	3	0
Number of RBOs on CAP	13	18	25	27

Status of RBOs

	12/31/21	3/31/22	6/30/22	9/30/22
Compliant	195	189	182	180
Non-Compliant/ CAP	13	18	25	27
Non-Filer	0	0	0	1
Total	208	207	207	208

RBO Corrective Action Plans

	12/31/21	3/31/22	6/30/22	9/30/22
New	6	7	16	4
Improving	8	13	12	22
Not Meeting Projections	2	2	2	6
Total	16	22	30	32

Tangible Net Equity - RBOs

	<100%	100%- 149.99%	150%- 249.99%	250%- 499.99%	500%+
0-10k	5	2	2	7	97
10k-25k	0	3	1	6	17
25k-50k	0	4	3	4	15
50k-100k	0	1	2	4	7
100k+	0	3	5	5	14
Total RBOs	5	13	13	26	150

Relative Working Capital - RBOs

	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
0-10k	5	30	26	13	39
10k-25k	0	18	6	3	0
25k-50k	0	19	4	1	2
50k-100k	0	11	2	1	0
100k+	0	22	2	1	2
Total RBOs	5	100	40	19	43

Cash-To-Claims Ratio - RBOs

	<0.75	0.75-0.99	1.00-1.99	2.00-2.99	3.00+
0-10k	4	0	15	20	74
10k-25k	0	1	5	10	11
25k-50k	0	0	5	4	17
50k-100k	0	0	6	3	5
100k+	0	2	10	3	12
Total RBOs	4	3	41	40	119

Claims Timeliness - RBOs

	<95%	>95%
0-10k	1	112
10k-25k	2	25
25k-50k	0	26
50k-100k	1	13
100k+	6	21
Total RBOs	10	197

Enrollment as of September 30, 2022

	12/31/2021	3/31/2022	6/30/2022	9/30/2022
Commercial	2,623,617	2,653,000	2,613,703	2,611,478
Medi-Cal	5,005,061	5,100,553	5,228,268	5,408,919
Medicare	1,155,685	1,180,172	1,195,519	1,183,703
Total	8,784,363	8,933,725	9,037,490	9,204,100

RBOs with Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	4,008,470	69
Monitor Closely	139,913	2
CAP	1,260,536	17
Total	5,408,919	88

Top 20 RBOs with Greater than 50% Estimated Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	3,098,710	15
Monitor Closely	139,897	1
CAP	866,944	4
Total	4,105,551	20

Questions