

# Provider Solvency Quarterly Update

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# Risk Bearing Organization Reporting

- RBO Definition
- Financial Reporting
- Grading Criteria Requirements
- Corrective Action Plan

# Summary of RBOs

	6/30/22	9/30/22	12/31/22	3/31/23
<b>Total RBOs</b>	207	208	210	211
<b>Number of New RBOs</b>	3	1	2	8
<b>Number of Inactive RBOs</b>	3	0	0	7
<b>Number of RBOs on CAP</b>	25	27	22	13

# Status of RBOs

	6/30/22	9/30/22	12/31/22	3/31/23
<b>Compliant</b>	182	180	188	198
<b>Non-Compliant/ CAP</b>	25	27	22	13
<b>Non-Filer</b>	0	1	0	0
<b>Total</b>	<b>207</b>	<b>208</b>	<b>210</b>	<b>211</b>

# RBO Corrective Action Plans

	6/30/22	9/30/22	12/31/22	3/31/23
<b>New</b>	16	4	2	5
<b>Improving</b>	12	22	18	9
<b>Not Meeting Projections</b>	2	6	4	1
<b>Total</b>	<b>30</b>	<b>32</b>	<b>24</b>	<b>15</b>

# Tangible Net Equity - RBOs

	<100%	100%- 149.99%	150%- 249.99%	250%- 499.99%	500%+
<b>0-10k</b>	3	2	6	14	87
<b>10k-25k</b>	0	2	0	12	17
<b>25k-50k</b>	0	3	2	9	10
<b>50k-100k</b>	0	2	2	5	8
<b>100k+</b>	1	4	2	5	15
<b>Total RBOs</b>	<b>4</b>	<b>13</b>	<b>12</b>	<b>45</b>	<b>137</b>

# Relative Working Capital - RBOs

	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
<b>0-10k</b>	2	45	15	16	34
<b>10k-25k</b>	0	25	5	0	1
<b>25k-50k</b>	0	20	1	2	1
<b>50k-100k</b>	0	14	3	0	0
<b>100k+</b>	0	23	2	0	2
<b>Total RBOs</b>	<b>2</b>	<b>127</b>	<b>26</b>	<b>18</b>	<b>38</b>

# Cash-To-Claims Ratio - RBOs

	<0.75	0.75-0.99	1.00-1.99	2.00-2.99	3.00+
<b>0-10k</b>	2	3	22	22	63
<b>10k-25k</b>	0	0	7	15	9
<b>25k-50k</b>	0	0	5	10	9
<b>50k-100k</b>	0	1	7	2	7
<b>100k+</b>	0	1	7	8	11
<b>Total RBOs</b>	<b>2</b>	<b>5</b>	<b>48</b>	<b>57</b>	<b>99</b>

# Claims Timeliness - RBOs

	<95%	>95%
0-10k	1	111
10k-25k	2	29
25k-50k	0	24
50k-100k	0	17
100k+	1	26
<b>Total RBOs</b>	<b>4</b>	<b>207</b>

# Enrollment as of March 31, 2023

	6/30/2022	9/30/2022	12/31/2022	3/31/2023
<b>Commercial</b>	2,613,703	2,611,478	2,596,808	2,612,786
<b>Medi-Cal</b>	5,228,268	5,408,919	5,459,554	5,598,635
<b>Medicare</b>	1,195,519	1,183,703	1,211,129	1,242,974
<b>Total</b>	<b>9,037,490</b>	<b>9,204,100</b>	<b>9,267,491</b>	<b>9,454,395</b>

# RBOs with Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	4,724,623	71
Monitor Closely	455,067	5
CAP	418,945	8
Total	5,598,635	84

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

	Total Medi-Cal Enrollment	Number of RBOs
<b>No Financial Concerns</b>	3,580,158	16
<b>Monitor Closely</b>	362,171	2
<b>CAP</b>	308,928	2
<b>Total</b>	<b>4,251,257</b>	<b>20</b>

# DMHC Website

## RBO Information

- [www.dmhc.ca.gov](http://www.dmhc.ca.gov)
- Select “Data and Research” (menu bar)
- Select “Data and Research”
- Select “Risk Bearing Organization” located in the “Financial Information” section

# DMHC Website

## RBO Information

- Financial Surveys Received
- Compliance Statements Received
- Non-Filing RBOs
- Summary of Comparative Aggregated Data
- Statement of Organization

# Questions