

Health Plan Quarterly Update

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Knox-Keene Licensed Plans

| | 7/6/2023 |
|----------------------------|------------|
| Full Service | 100 |
| Dental | 15 |
| Behavioral Health | 13 |
| Vision | 8 |
| Pharmacy (Medicare Part D) | 2 |
| Discount | 2 |
| Chiropractic | 3 |
| Dental/Vision | 1 |
| Total | 144 |

Full Service Enrollment

(in Millions)

| | 3/31/22 | 6/30/22 | 9/30/22 | 12/31/22 | 3/31/23 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| Full Service Lives | 28.88 | 29.19 | 29.55 | 29.73 | 30.47 |
| Total Commercial | 13.95 | 13.93 | 13.88 | 13.84 | 13.84 |
| Total Government | 14.93 | 15.26 | 15.67 | 15.89 | 16.63 |

Commercial Enrollment: HMO

(in Millions)

| | 3/31/22 | 6/30/22 | 9/30/22 | 12/31/22 | 3/31/23 |
|------------------|--------------|--------------|--------------|--------------|--------------|
| Large Group | 7.81 | 7.77 | 7.74 | 7.73 | 7.75 |
| Small Group | 1.28 | 1.28 | 1.27 | 1.27 | 1.25 |
| Individual | 1.52 | 1.50 | 1.46 | 1.43 | 1.47 |
| Total HMO | 10.61 | 10.55 | 10.47 | 10.43 | 10.47 |

Commercial Enrollment: PPO/EPO

(in Millions)

| | 3/31/22 | 6/30/22 | 9/30/22 | 12/31/22 | 3/31/23 |
|----------------------|-------------|-------------|-------------|-------------|-------------|
| Large Group | 1.19 | 1.22 | 1.24 | 1.25 | 1.18 |
| Small Group | 0.90 | 0.92 | 0.93 | 0.93 | 0.92 |
| Individual | 0.73 | 0.72 | 0.71 | 0.70 | 0.74 |
| Total PPO/EPO | 2.82 | 2.86 | 2.88 | 2.88 | 2.84 |

Government Enrollment

(in Millions)

| | 3/31/22 | 6/30/22 | 9/30/22 | 12/31/22 | 3/31/23 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Medi-Cal | 12.13 | 12.44 | 12.82 | 13.03 | 13.65 |
| Medicare Advantage | 2.80 | 2.82 | 2.85 | 2.86 | 2.98 |
| Total Government | 14.93 | 15.26 | 15.67 | 15.89 | 16.63 |

Closely Monitored Plans at March 31, 2023

| | Number of Plans | Enrollment |
|----------------------------------|-----------------|------------------|
| Full Service Plans | 29 | 3,996,577 |
| Medi-Cal | 1 | 2,837,052 |
| Medicare Advantage | 9 | 262,539 |
| Commercial | 5 | 597,964 |
| Restricted | 14 | 299,022 |
| Specialized Service Plans | 5 | 283,222 |

TNE Deficient Plans

| Plan Name | Plan Type | Covered Lives |
|--------------------------------|--|---------------|
| Access Senior HealthCare, Inc. | Full Service - Restricted Medicare Advantage | 2,444 |
| Brandman Health Plan | Full Service - Medicare Advantage | 0 |
| For Your Benefits, Inc. | Full Service - Restricted Medicare Advantage | 4,104 |

TNE Deficient Plans Cont'd

| Plan Name | Plan Type | Covered Lives |
|-----------------------------|--|---------------|
| LifeWorks (California) Ltd. | Specialized - Behavioral | 149,354 |
| Medcore HP | Full Service - Restricted Medicare Advantage | 9,076 |

Tangible Net Equity of All Plans as of March 31, 2023

| | Less Than 100% | 100%- 149.99% | 150%- 249.99% | 250%- 499.99% | 500%+ |
|-----------------------|-------------------|------------------|------------------|------------------|-----------|
| Commercial | | 2 | 10 | 5 | 10 |
| Medi-Cal | | | 3 | 8 | 23 |
| Medicare Advantage | 4 | 2 | 13 | 10 | 7 |
| Specialized | 1 | | 4 | 3 | 36 |
| Total | 5 | 4 | 30 | 26 | 76 |

Tangible Net Equity of Full Service Plans by Enrollment as of March 31, 2023

| | Less Than 100% | 100%- 149.99% | 150%- 249.99% | 250%- 499.99% | 500%+ |
|--------------|-------------------|------------------|------------------|------------------|-----------|
| 0-50K | 4 | 2 | 17 | 12 | 10 |
| 51-100K | | 2 | 1 | 3 | 4 |
| 101-200K | | | 4 | 2 | 3 |
| 201-300K | | | | 3 | 5 |
| 301K+ | | | 4 | 3 | 18 |
| Total | 4 | 4 | 26 | 23 | 40 |

Tangible Net Equity Full Service Plans by Enrollment: 150% to 249.99%

| | 150%- 174.99% | 175%- 199.99% | 200%- 224.99% | 225%- 249.99% |
|--------------|------------------|------------------|------------------|------------------|
| 0-50K | 7 | 3 | 5 | 2 |
| 51-100K | | | 1 | |
| 101-200K | 2 | 1 | | 1 |
| 201-300K | | | | |
| 301K+ | 2 | 1 | 1 | |
| Total | 11 | 5 | 7 | 3 |

Tangible Net Equity of Full Service Plans by Quarter

| | Less Than 100% | 100%-149.99% | 150%-249.99% | 250%-499.99% | 500%+ |
|------------|----------------|--------------|--------------|--------------|-------|
| 3/31/2023 | 4 | 4 | 26 | 23 | 40 |
| 12/31/2022 | 6 | 5 | 25 | 23 | 37 |
| 9/30/2022 | 3 | 4 | 21 | 29 | 38 |
| 6/30/2022 | 3 | 8 | 20 | 25 | 37 |
| 3/31/2022 | 2 | 8 | 20 | 27 | 35 |

Working Capital Full Service Plans as of March 31, 2023

| | Less than 1.00 | 1 - 1.49 | 1.5 - 1.99 | 2 - 2.49 | 2.50+ |
|--------------|-------------------|-----------|------------|----------|-----------|
| 0-50K | 5 | 18 | 7 | 2 | 13 |
| 51-100K | 2 | 4 | 4 | | |
| 101-200K | | 4 | 5 | | |
| 201-300K | 2 | 4 | 2 | | |
| 301K+ | 8 | 10 | 4 | 2 | 1 |
| Total | 17 | 40 | 22 | 4 | 14 |

Cash-to-Claim Ratio Full Service Plans as of March 31, 2023

| | Less than 1.00 | 1 - 1.49 | 1.5 - 1.99 | 2 - 2.49 | 2.50+ |
|--------------|----------------|-----------|------------|-----------|-----------|
| 0-50K | 7 | 6 | 6 | 9 | 17 |
| 51-100K | 4 | 2 | 2 | 1 | 1 |
| 101-200K | 1 | 3 | 2 | | 3 |
| 201-300K | 2 | 1 | | 1 | 4 |
| 301K+ | 5 | 9 | 5 | 1 | 5 |
| Total | 19 | 21 | 15 | 12 | 30 |

Questions