

Alameda Alliance For Health Financial Summary November 30, 2013 - January 31, 2015

Berkeley Research Group, LLC (BRG)
was installed as monitor from November
25, 2013.

On May 6, 2014, DMHC
appointed the Conservator from
BRG.

	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015
Total Enrollees	163,881	162,588	198,341	200,989	204,423	206,571	209,503	213,140	216,616	220,107	223,207	230,301	236,073	240,108	240,383
Net Income (Loss)	(29,202)	230,344	(667,033)	2,683,555	(2,801,329)	467,599	(145,834)	79,050	1,100,105	(2,959,547)	3,048,402	838,222	3,685,981	3,153,832	3,383,720
Current Ratio*	0.92	0.93	0.94	0.96	0.99	0.99	0.99	1.00	1.00	0.99	1.01	1.01	1.02	1.03	1.04
Reported Tangible Net Equity**	13,396,412	13,626,760	12,959,732	15,643,287	12,841,959	18,342,893	18,213,727	18,309,450	19,426,223	16,483,340	19,548,406	20,403,297	24,104,945	27,275,445	30,675,832
Required TNE	19,762,025	19,929,651	21,967,486	21,812,833	22,298,097	24,092,098	24,168,917	24,464,056	26,773,383	28,207,921	27,278,867	30,970,487	30,483,518	30,730,185	31,319,038
TNE Excess/Deficit	(6,365,613)	(6,302,891)	(9,007,754)	(6,169,546)	(9,456,138)	(5,749,205)	(5,955,190)	(6,154,606)	(7,347,160)	(11,724,581)	(7,730,461)	(10,567,190)	(6,378,573)	(3,454,740)	(643,206)
Percentage of Required TNE	68%	68%	59%	72%	58%	76%	75%	75%	73%	58%	72%	66%	79%	89%	98%

* Current Ratio measures a Plan's ability to pay short-term obligations

** TNE is a reserve requirement described in section 1300.76 of Knox-Keene regulations and a measure of the financial health of plans.

Alameda Alliance For Health Claim Denial Categories

2014

Denial Reason	3/31/14	6/30/14	9/30/14	12/31/14	Total
Delegated Payor Responsibility	27.90%	37.09%	37.60%	38.18%	36.49%
Duplicate Claims	26.33%	26.20%	31.06%	27.95%	28.26%
Eligibility Issues	11.14%	9.88%	9.69%	10.29%	10.10%
Incomplete Claims	14.97%	9.60%	8.87%	8.89%	9.79%
Not a Covered Benefit	5.90%	6.22%	6.19%	6.01%	6.11%
No Authorization	6.26%	6.56%	1.60%	1.43%	3.38%
Untimely Filing	4.41%	2.05%	2.45%	4.42%	3.21%
Coordination of Benefits	2.70%	2.04%	2.35%	2.52%	2.37%
California Children's Services (CCS) Claims	0.39%	0.36%	0.19%	0.31%	0.30%

2015

Denial Reason	1/31/15	2/28/15	Total
Delegated Payor Responsibility	41.84%	40.94%	41.51%
Duplicate Claims	22.56%	21.13%	22.03%
Incomplete Claims	12.17%	16.74%	13.86%
Eligibility Issues	12.71%	11.74%	12.35%
Not a Covered Benefit	5.16%	4.27%	4.83%
Coordination of Benefits	3.77%	3.57%	3.70%
No Authorization	1.27%	1.10%	1.21%
California Children's Services (CCS) Claims	0.34%	0.43%	0.37%
Untimely Filing	0.17%	0.08%	0.14%