Provider Solvency Update

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Risk Bearing Organization (RBO) Financial Reporting as of 9/30/16

179 Risk Bearing Organizations are required to file survey reports:

Annual:

 All RBOs file Annual Survey Reports (based on audited financial statements).

Quarterly:

- 129 RBOs filed Quarterly Survey Reports
- 50 RBOs filed Compliance Statements

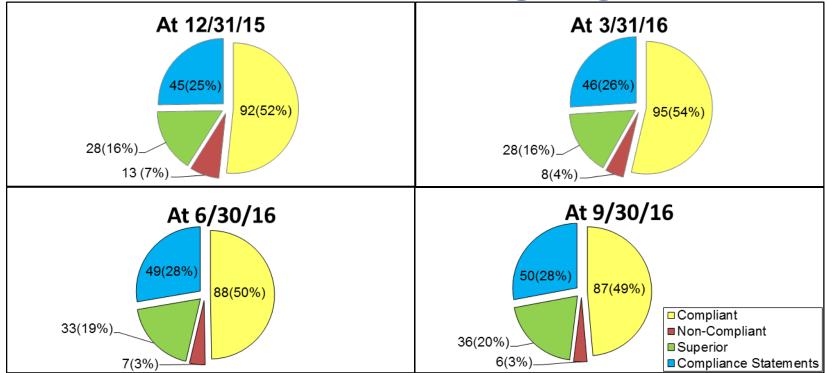
Monthly:

3 RBOs file monthly financial statements





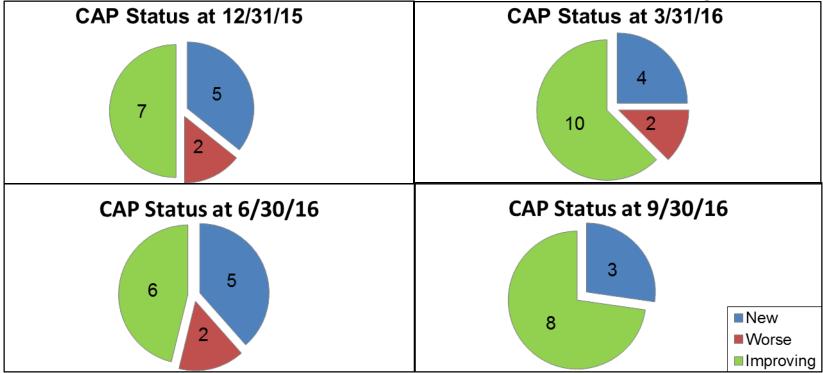
Status of all Risk Bearing Organizations







Status of Corrective Action Plans by RBO







Summary of RBOs on CAP as of 9/30/16

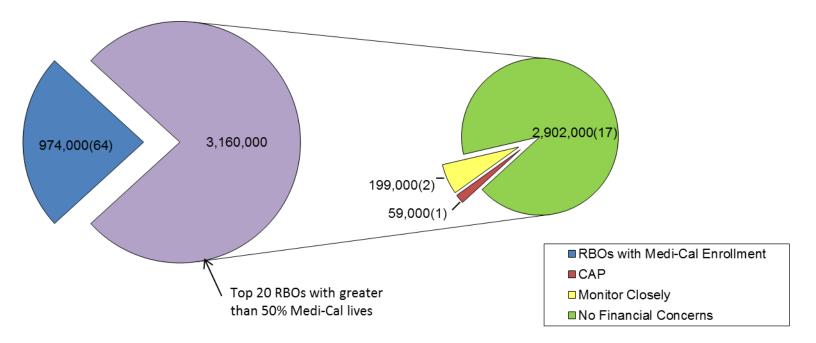
RBO	Enrollment at FYE	Deficiency	CAP Review as of		
RBO			QE 3/31/16	QE 6/30/16	QE 9/30/16
Bright Health Physicians of PIH	50k-75k	CT			Х
Bright Health Physicians of PIH	50k-75k	WC	Х	Х	
Children First Medical Group, Inc.	50k-75k	CT			Х
College Health IPA	200k+	CT	Х	X	Х
Desert Valley Medical Group	0-5k	TNE, CT			Х
Fenix Medical Group	0-5k	TNE, WC		Х	
First Choice Medical Group	75k-100k	TNE, WC, CC	Χ	X	
Horizon Valley Medical Group	15k-20k	TNE			Х
Independence Medical Group	100k-150k	TNE, WC	Х	X	
Maverick Medical Group	10k-15k	TNE, WC		X	Х
Nivano Physicians, Inc.(Formerly Sierra Nevada Medical Associates,					
Inc.)	30k-40k	TNE, CT			X
Northern California Physicians Care Network, Inc.	0-5k	TNE, WC, CC			Х
Omnicare Medical Group	30k-40k	TNE, CC	Х	Х	Х
Physicians Medical Group of San Jose	75k-100k	CT	Χ	Х	
Qualcare Incorporated	0-5k	TNE, WC, CC		Х	Х
Santa Clara County IPA	30k-40k	TNE	Х	X	
Verity Medical Foundation (Formerly DCHS Medical Foundation)	15k-20k	СТ		Х	X

Deficiency		
CT – Claims Timeliness		
CC – Cash-to-Claims Ratio		
TNE – Tangible Net Equity		
WC – Working Capital		





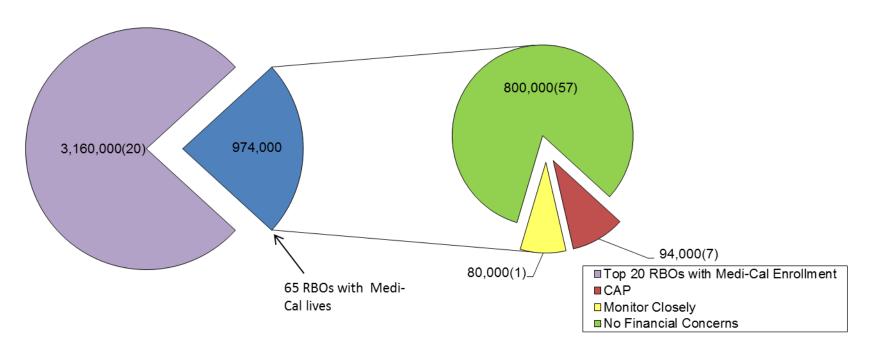
Top 20 RBOs with Greater than 50% Estimated Medi-Cal Lives







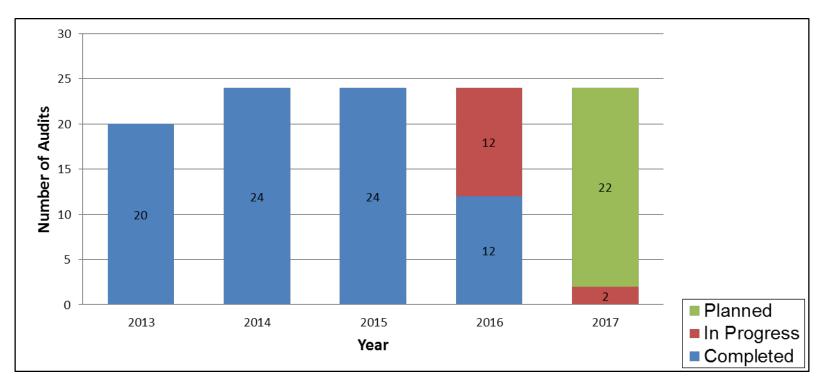
Remaining RBOs with Medi-Cal Lives







RBO Audits







Questions?



