

# Provider Solvency Quarterly Update

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# Risk Bearing Organization Summary

	3/31/22	6/30/22	9/30/22	12/31/22
<b>Total RBOs</b>	207	207	208	210
<b>Number of New RBOs</b>	1	3	1	2
<b>Number of Inactive RBOs</b>	2	3	0	0
<b>Number of RBOs on CAP</b>	18	25	27	22

# Status of RBOs

	3/31/22	6/30/22	9/30/22	12/31/22
<b>Compliant</b>	189	182	180	188
<b>Non-Compliant/ CAP</b>	18	25	27	22
<b>Non-Filer</b>	0	0	1	0
<b>Total</b>	<b>207</b>	<b>207</b>	<b>208</b>	<b>210</b>

# RBO Corrective Action Plans

	3/31/22	6/30/22	9/30/22	12/31/22
<b>New</b>	7	16	4	2
<b>Improving</b>	13	12	22	18
<b>Not Meeting Projections</b>	2	2	6	4
<b>Total</b>	<b>22</b>	<b>30</b>	<b>32</b>	<b>24</b>

# Tangible Net Equity - RBOs

	<100%	100%- 149.99%	150%- 249.99%	250%- 499.99%	500%+
<b>0-10k</b>	2	4	11	11	86
<b>10k-25k</b>	1	5	1	9	13
<b>25k-50k</b>	0	5	4	2	14
<b>50k-100k</b>	0	3	2	2	8
<b>100k+</b>	0	7	4	1	15
<b>Total RBOs</b>	<b>3</b>	<b>24</b>	<b>22</b>	<b>25</b>	<b>136</b>

# Relative Working Capital - RBOs

	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
0-10k	2	45	24	14	29
10k-25k	1	22	4	1	1
25k-50k	0	20	2	2	1
50k-100k	0	12	2	1	0
100k+	0	22	3	0	2
Total RBOs	3	121	35	18	33

# 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>	3	1	26	19	65
<b>10k-25k</b>	1	0	9	9	10
<b>25k-50k</b>	0	0	5	7	13
<b>50k-100k</b>	0	1	6	2	6
<b>100k+</b>	0	2	10	3	12
<b>Total RBOs</b>	<b>4</b>	<b>4</b>	<b>56</b>	<b>40</b>	<b>106</b>

# Claims Timeliness - RBOs

	<95%	>95%
0-10k	1	113
10k-25k	2	27
25k-50k	0	25
50k-100k	0	15
100k+	1	26
<b>Total RBOs</b>	<b>4</b>	<b>206</b>



# Enrollment as of December 31, 2022

	3/31/2022	6/30/2022	9/30/2022	12/31/2022
<b>Commercial</b>	2,653,000	2,613,703	2,611,478	2,596,808
<b>Medi-Cal</b>	5,100,553	5,228,268	5,408,919	5,459,554
<b>Medicare</b>	1,180,172	1,195,519	1,183,703	1,211,129
<b>Total</b>	<b>8,933,725</b>	<b>9,037,490</b>	<b>9,204,100</b>	<b>9,267,491</b>

# RBOs with Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	3,726,908	66
Monitor Closely	541,196	6
CAP	1,191,450	13
Total	5,459,554	85

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

	Total Medi-Cal Enrollment	Number of RBOs
<b>No Financial Concerns</b>	2,725,249	12
<b>Monitor Closely</b>	481,005	3
<b>CAP</b>	941,341	5
<b>Total</b>	<b>4,147,595</b>	<b>20</b>

# Questions