

Provider Solvency Quarterly Update

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Status of RBOs

	9/30/21	9/30/22	9/30/23	9/30/24
Compliant	197	180	193	191
Non-Compliant/ CAP	12	28	18	16
Non-Filer	0	0	0	0
Total	209	208	211	207

RBO Corrective Action Plans

	9/30/21	9/30/22	9/30/23	9/30/24
New	6	5	10	4
Improving	7	24	7	9
Not Meeting Projections	1	4	1	3
Total	14	33	18	16
% of RBOs on CAP	6%	13%	9%	8%

Tangible Net Equity - RBOs

	<100%	100%-149.99%	150%-249.99%	250%-499.99%	500%+
0-10k	1	0	4	9	95
10k-25k	1	1	3	7	18
25k-50k	0	3	1	2	16
50k-100k	0	3	1	4	11
100k+	0	5	3	3	16
Total RBOs	2	12	12	25	156

Working Capital - RBOs

	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
0-10k	1	33	28	12	35
10k-25k	2	19	7	1	1
25k-50k	0	15	5	1	1
50k-100k	0	16	2	1	0
100k+	0	20	4	1	2
Total RBOs	3	103	46	16	39

Cash-To-Claims Ratio - RBOs

	<0.75	0.75-0.99	1.00-1.99	2.00-2.99	3.00+
0-10k	1	4	15	17	72
10k-25k	1	1	7	9	12
25k-50k	0	0	3	3	16
50k-100k	0	1	6	4	8
100k+	0	0	8	4	15
Total RBOs	2	6	39	37	123

Claims Timeliness - RBOs

	<95%	>95%
0-10k	1	108
10k-25k	1	29
25k-50k	0	22
50k-100k	0	19
100k+	1	26
Total RBOs	3	204

Enrollment as of September 30, 2024

	9/30/2021	9/30/2022	9/30/2023	9/30/2024
Commercial	2,708,911	2,611,478	2,638,727	2,733,579
Medi-Cal	4,951,943	5,408,919	5,527,462	4,773,633
Medicare	1,172,216	1,183,709	1,396,862	1,478,072
Total	8,833,070	9,204,106	9,563,051	8,985,284

RBOs with Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	4,188,268	68
Monitor Closely	218,870	3
CAP	366,495	6
Total	4,773,633	77

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

	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	3,238,582	18
Monitor Closely	62,953	1
CAP	219,765	1
Total	3,521,300	20

Questions