

# Provider Solvency Quarterly Update

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# Summary of RBOs

	9/30/22	12/31/22	3/31/22	6/30/23
<b>Total RBOs</b>	208	210	211	212
<b>Number of New RBOs</b>	1	2	8	1
<b>Number of Inactive RBOs</b>	0	0	7	0
<b>Number of RBOs on CAP</b>	27	22	13	11

# Status of RBOs

	9/30/22	12/31/22	3/31/22	6/30/23
<b>Compliant</b>	180	188	198	201
<b>Non-Compliant/ CAP</b>	27	22	13	11
<b>Non-Filer</b>	1	0	0	0
<b>Total</b>	<b>208</b>	<b>210</b>	<b>211</b>	<b>212</b>

# RBO Corrective Action Plans

	9/30/22	12/31/22	3/31/22	6/30/23
<b>New</b>	4	2	5	3
<b>Improving</b>	22	18	9	7
<b>Not Meeting Projections</b>	6	4	1	1
<b>Total</b>	<b>22</b>	<b>24</b>	<b>15</b>	<b>11</b>

# Tangible Net Equity - RBOs

	<100%	100%- 149.99%	150%- 249.99%	250%- 499.99%	500%+
0-10k	1	1	5	7	102
10k-25k	0	1	2	6	23
25k-50k	0	2	2	4	13
50k-100k	0	3	0	5	10
100k+	1	6	4	2	12
Total RBOs	2	13	13	24	160

# Relative Working Capital - RBOs

	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
0-10k	0	41	24	13	38
10k-25k	0	21	9	1	1
25k-50k	0	15	2	2	2
50k-100k	0	16	2	0	0
100k+	1	17	5	0	2
Total RBOs	1	110	42	16	43

# 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>	0	2	13	25	76
<b>10k-25k</b>	0	0	7	9	16
<b>25k-50k</b>	0	1	2	6	12
<b>50k-100k</b>	0	0	6	5	7
<b>100k+</b>	0	1	9	5	10
<b>Total RBOs</b>	<b>0</b>	<b>4</b>	<b>37</b>	<b>50</b>	<b>121</b>

# Claims Timeliness - RBOs

	<95%	>95%
0-10k	0	116
10k-25k	1	31
25k-50k	0	21
50k-100k	0	18
100k+	1	24
<b>Total RBOs</b>	<b>2</b>	<b>210</b>

# Enrollment as of June 30, 2023

	9/30/2022	12/31/2022	3/31/2023	6/30/2023
<b>Commercial</b>	2,611,478	2,596,808	2,612,786	2,598,173
<b>Medi-Cal</b>	5,408,919	5,459,554	5,598,635	5,663,796
<b>Medicare</b>	1,183,703	1,211,129	1,242,974	1,238,823
<b>Total</b>	<b>9,204,100</b>	<b>9,267,491</b>	<b>9,454,395</b>	<b>9,500,792</b>

# RBOs with Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
<b>No Financial Concerns</b>	4,865,253	71
<b>Monitor Closely</b>	219,515	4
<b>CAP</b>	579,028	6
<b>Total</b>	<b>5,663,796</b>	<b>81</b>

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

	Total Medi-Cal Enrollment	Number of RBOs
<b>No Financial Concerns</b>	3,674,330	16
<b>Monitor Closely</b>	124,535	1
<b>CAP</b>	489,262	3
<b>Total</b>	<b>4,288,127</b>	<b>20</b>

# Questions