

From: DMHC Licensing eFiling

Subject: APL 23-011 - ANNUAL SEGREGATION FUND REPORT REQUIREMENTS

Date: Monday, April 10, 2023 4:05 PM

Attachments: APL 23-011 - Annual Segregation Fund Report (4.10.2023)
Exhibit FF-6 AB 2205 Annual Segregation Fund Report (3.7.2023)

Dear Health Plan Representative:

The Department of Managed Health Care (DMHC) issues this All Plan Letter (APL) 23-011 to provide guidance to health plans on the timing and content requirements for submitting annual segregation fund reports.

Thank you.



Gavin Newsom, Governor
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ALL PLAN LETTER

DATE: April 10, 2023
TO: Full Service Health Plans
FROM: Pritika Dutt
Deputy Director, Office of Financial Review
SUBJECT: APL 23-011 (OFR) GUIDANCE REGARDING ASSEMBLY BILL (AB)
2205 ANNUAL SEGREGATION FUND REPORT REQUIREMENTS

Assembly Bill (AB) 2205 (Carrillo-Stats 2022, ch 563) added California Health and Safety Code (HSC) section 1347.8. Effective July 1, 2023 and annually thereafter, a health plan that offers a qualified health plan through the California Health Benefit Exchange (Exchange) shall report to the director the total amount of funds maintained in a segregated account for abortion services pursuant to subdivision (a) of Section 1303 of the federal Patient Protection and Affordable Care Act (Public Law 111-148).

This All Plan Letter (APL) provides guidance to health plans on the timing and content requirements for submitting annual segregation fund reports.

1. Timing

Health plans shall comply with the new reporting requirements on or before **July 1, 2023**. Subsequent reports are due by **July 1** of each year.

2. Content and Submissions

Each health plan offering a qualified health plan through the Exchange shall report to the director the total amount of funds maintained in a segregated account for abortion services as required by HSC section 1347.8. Health plans should submit the completed documents via the DMHC's eFiling web portal.

Exhibit E – 1, Summary of eFiling Information

Provide a brief description of the filing and exhibits included in the filing.

Exhibit FF-6, AB 2205 Annual Segregation Fund Report

Health plans should populate the Annual Segregation Fund Report form and submit it via the DMHC's eFiling portal as Exhibit FF-6 to demonstrate compliance with HSC section 1347.8. The Annual Segregation Fund Report form should be submitted in Excel format (xls).

Health plans should submit the Exhibit E-1 and Exhibit FF-6 electronically to the DMHC as a "Report/Other" filing type via the DMHC's eFiling portal as follows:

- Select "File Documents",
- Select "New Filing" under and under Filing Type, select "Report/Other",
- Enter "AB 2205 Annual Segregation Fund Report" under Description,
- Click on "Create Filing" button,
- Click on upload document,
- Attach Exhibit E-1 and Exhibit FF-6 under "Select File" and click "Upload".

If you have any questions about compliance with the annual segregation fund reporting requirements, please contact Pritika Dutt at (916) 324-8137 or Pritika.Dutt@dmhc.ca.gov.