



Health care you can count on.
Service you can trust.

Finance Committee Report

**Tuesday, April 22, 2025
7:30am to 9:00am**

Video Conference Call

AGENDA

Finance Committee Meeting

April 22nd, 2025
7:30 a.m. – 9:00 a.m.

1240 S. Loop Road
Alameda, CA 94502

YOU MAY SUBMIT COMMENTS ON ANY AGENDA ITEM OR ON ANY ITEM NOT ON THE AGENDA, IN WRITING VIA MAIL TO “ATTN: ALLIANCE BOARD,” 1240 SOUTH LOOP ROAD, ALAMEDA, CA 94502; OR THROUGH E-COMMENT AT brmartinez@alamedaalliance.org YOU MAY WATCH THE MEETING LIVE BY LOGGING IN VIA COMPUTER AT THE FOLLOWING LINK: [Click here to join the meeting](#) OR MAY LISTEN TO THE MEETING BY CALLING IN TO THE FOLLOWING TELEPHONE NUMBER: [1-510-210-0967](tel:1-510-210-0967) [Conference ID 205014136#](#). IF YOU USE THE LINK AND PARTICIPATE VIA COMPUTER, YOU MAY, THROUGH THE USE OF THE CHAT FUNCTION, REQUEST AN OPPORTUNITY TO SPEAK ON ANY AGENDIZED ITEM, INCLUDING GENERAL PUBLIC COMMENT. YOUR REQUEST TO SPEAK MUST BE RECEIVED BEFORE THE ITEM IS CALLED ON THE AGENDA. IF YOU PARTICIPATE BY TELEPHONE, YOU MAY SUBMIT ANY COMMENTS VIA THE E-COMMENT EMAIL ADDRESS DESCRIBED ABOVE OR PROVIDE COMMENTS [DURING THE MEETING AT THE END OF EACH TOPIC](#).

PLEASE NOTE: THE ALAMEDA ALLIANCE FOR HEALTH IS MAKING EVERY EFFORT TO FOLLOW THE SPIRIT AND INTENT OF THE BROWN ACT AND OTHER APPLICABLE LAWS REGULATING THE CONDUCT OF PUBLIC MEETINGS, IN ORDER TO MAXIMIZE TRANSPARENCY AND PUBLIC ACCESS. DURING EACH AGENDA ITEM, YOU WILL BE PROVIDED A REASONABLE AMOUNT OF TIME TO PROVIDE PUBLIC COMMENT. THE BOARD WOULD APPRECIATE, HOWEVER, IF COMMUNICATIONS OF PUBLIC COMMENTS RELATED TO ITEMS ON THE AGENDA, OR ITEMS NOT ON THE AGENDA, ARE PROVIDED PRIOR TO THE COMMENCEMENT OF THE MEETING.

1. CALL TO ORDER

A regular meeting of the Alameda Alliance for Health Finance Committee will be called to order on April 22nd, 2025, at 7:30 a.m. in Alameda County, California, by Dr. R. Ferguson, Presiding Officer. This meeting is hybrid and is to take place by video conference call and in person.

2. ROLL CALL

3. AGENDA APPROVAL

4. INTRODUCTIONS

5. CONSENT CALENDAR

(All matters listed on the Consent Calendar are to be approved with one motion unless a member of the Finance Committee removes an item for separate action. Any consent calendar item for which separate action is requested shall be heard as the next agenda item.)

6. COMMITTEE BUSINESS

- a) CEO UPDATE
- b) REVIEW AND APPROVE FEBRUARY 2025 MONTHLY FINANCIAL STATEMENTS
- c) REVIEW MARCH 2025 MONTHLY FINANCIAL STATEMENTS (VERBAL UPDATE ONLY)
- d) MEDICAL MANAGEMENT UPDATE
- e) COMMUNITY SUPPORTS UPDATE

7. UNFINISHED BUSINESS

8. PUBLIC COMMENT

9. ADJOURNMENT

NOTICE TO THE PUBLIC

The agenda may also be accessed through the Alameda Alliance for Health's Web page at www.alamedaalliance.org

NOTICE TO THE PUBLIC

The Committee meets regularly each month on the Tuesday before the Board of Governors' Meeting. Meetings begin at 8:00 a.m., unless otherwise noted. All meetings are scheduled to terminate at 9:00 a.m. Meeting agendas and approved minutes are kept current on the Alameda Alliance for Health's website at www.alamedaalliance.org.

An agenda is provided for each Committee meeting, which lists the items submitted for consideration. Prior to the listed agenda items, the Committee may hold a study session to receive information or meet with another committee. A study session is open to the public; however, no public testimony is taken and no decisions are made. Following a study session, the regular meeting will begin at 8:00 a.m. At this time, the Committee allows oral communications from the public to address the Committee on items NOT listed on the agenda. Oral comments to address the Committee are limited to three minutes per person.

Staff Reports are available. Please call the Clerk of the Board at 510-995-1207 to obtain a document.

Additions and Deletions to the Agenda: Additions to the agenda are limited by California Government Code Section 54954.2 and confined to items that arise after the posting of the Agenda and must be acted upon prior to the next Committee meeting. For special meeting agendas, only those items listed on the published agenda may be discussed. The items on the agenda are arranged in three categories. **Consent Calendar:** These are

relatively minor in nature, do not have any outstanding issues or concerns, and do not require a public hearing. All consent calendar items are considered by the Committee as one item, and a single vote is taken for their approval unless an item is pulled from the consent calendar for individual discussion. There is no public discussion of consent calendar items unless requested by the Committee. **Public Hearings:** This category is for matters that require, by law, a hearing open to public comment because of the particular nature of the request. Public hearings are formally conducted and public input/testimony is requested at a specific time. This is your opportunity to speak on the item(s) that concern you. If, in the future, you wish to challenge in court any of the matters on this agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the Committee at or before the hearing. **Committee Business:** Items in this category are general in nature and may require Committee action. Public input will be received on each item of Committee Business.

Public Input: If you are interested in addressing the Committee, you may submit comments on any agenda item or on any item not on the agenda in writing via mail to "Attn: Alliance Finance Committee," 1240 S. Loop Road, Alameda, CA 94502; or through e-comment at brmartinez@alamedaalliance.org. You may also provide comments during the meeting at the end of each topic.

Supplemental Material Received After the Posting of The Agenda: Any supplemental writings or documents distributed to a majority of the Committee regarding any item on this agenda after the posting of the agenda will be available for public review. To obtain a document, please call the Clerk of the Board at 510-995-1207.

Submittal of Information by Members of the Public for Dissemination or Presentation at Public Meetings (Written Materials/handouts): Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting by sending to: Clerk of the Board 1240 S. Loop Road Alameda, CA 94502. This information will be disseminated to the Committee at the time testimony is given.

Americans With Disabilities Act (ADA): It is the intention of the Alameda Alliance for Health to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Alameda Alliance for Health will attempt to accommodate you in every reasonable manner. Please contact the Clerk of the Board, Brenda Martinez, at 510-995-1207 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

I hereby certify that the agenda for the Finance Committee Meeting was posted on the Alameda Alliance for Health's web page at www.alamedaalliance.org by April 18, 2025.

A handwritten signature in blue ink, appearing to read "Brenda", is written over a horizontal line.

Brenda Martinez, Clerk of the Board

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: April 22nd, 2025

Subject: Finance Report – February 2025

Executive Summary

- For the month ended February 28th, 2025, the Alliance had enrollment of 413,278 members, a Net Income of \$5.1 million and 202% of required Tangible Net Equity (TNE).

Overall Results: (in Thousands)		
	Month	YTD
Revenue	\$242,599	\$1,985,368
Medical Expense	158,961	1,413,546
Admin. Expense	9,755	76,269
MCO Tax Expense	70,830	616,494
Other Inc. / (Exp.)	2,036	22,181
Net Income	\$5,090	(\$98,761)

Net Income by Program: (in Thousands)		
	Month	YTD
Medi-Cal	\$5,088	(\$92,855)
Group Care	360	(533)
Medicare	(358)	(5,372)
	\$5,090	(\$98,761)

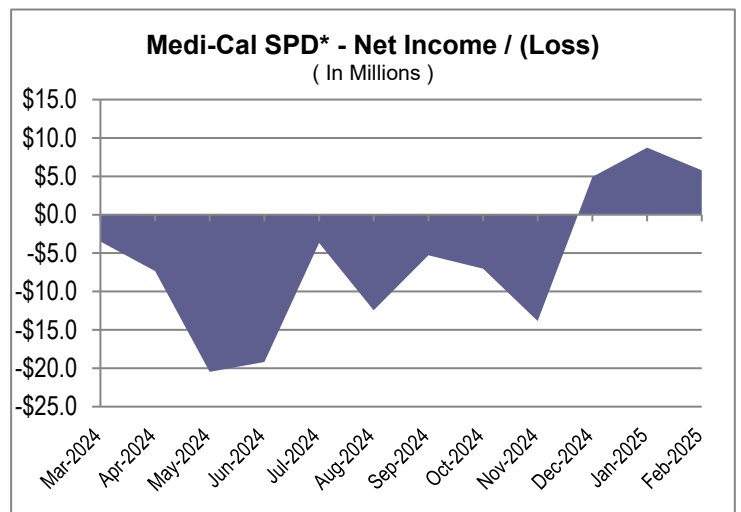
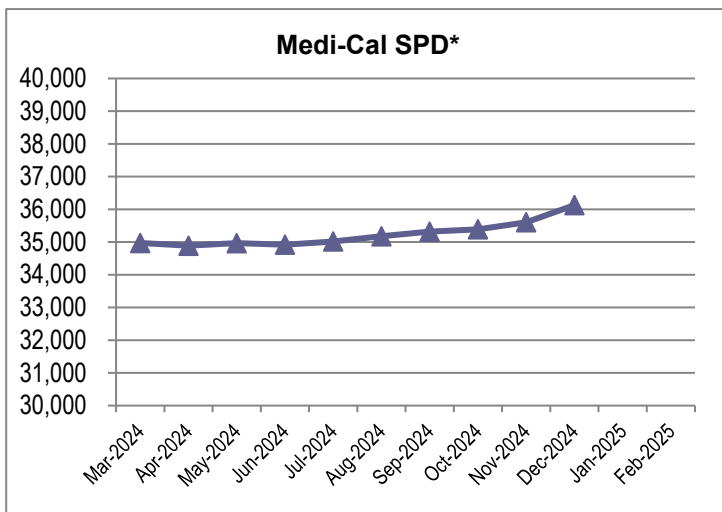
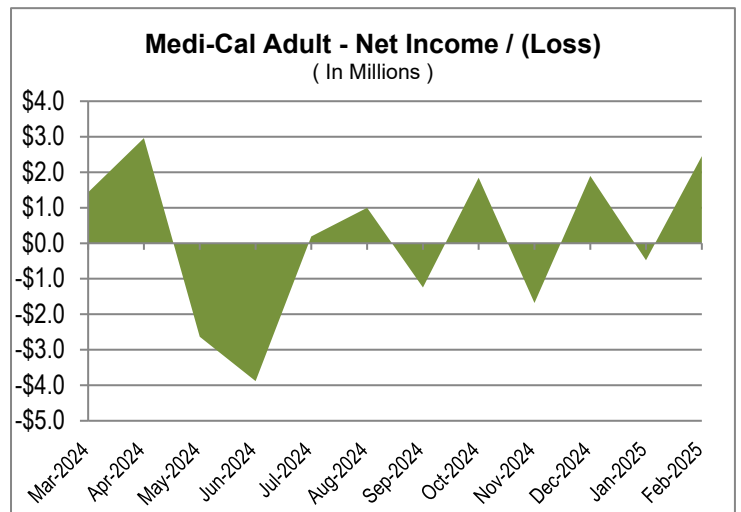
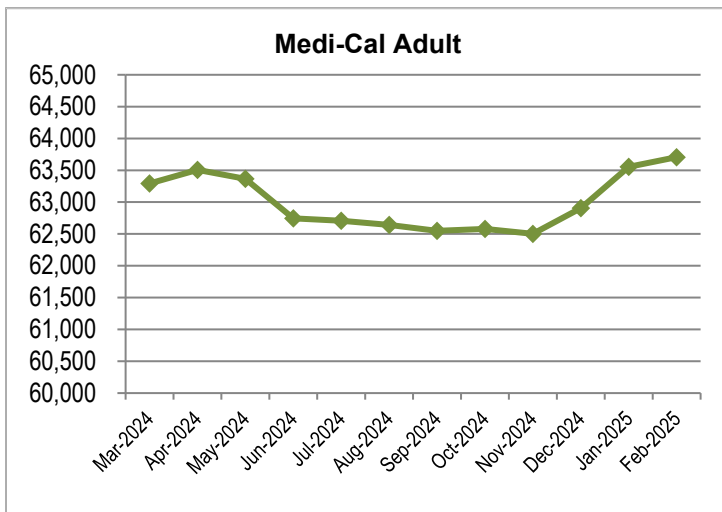
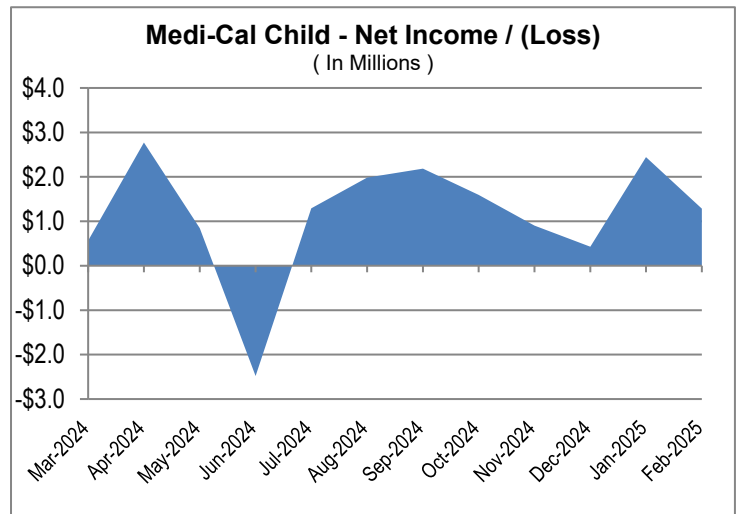
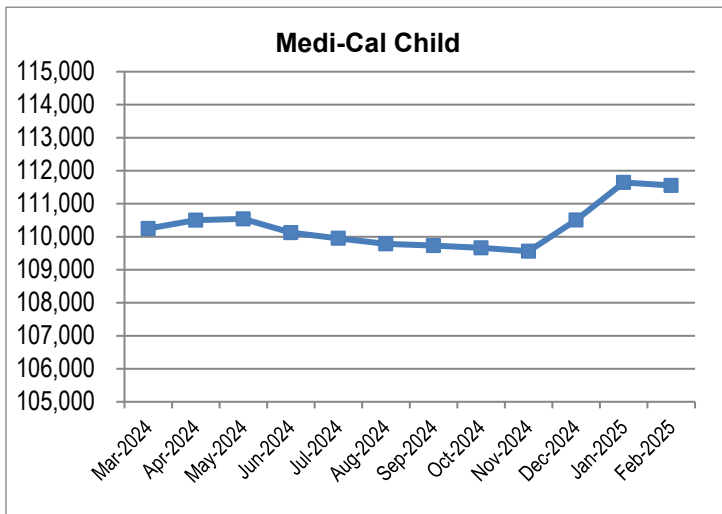
Enrollment

- Total enrollment increased by 450 members since January 2025.
- Total enrollment increased by 9,288 members since June 2024.

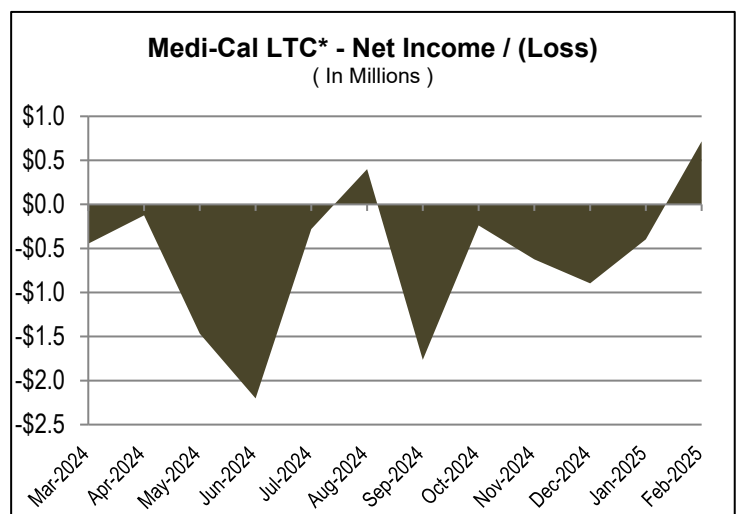
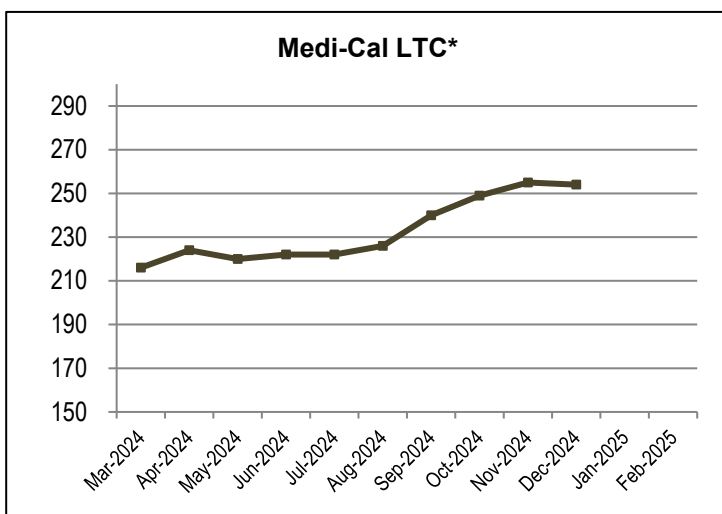
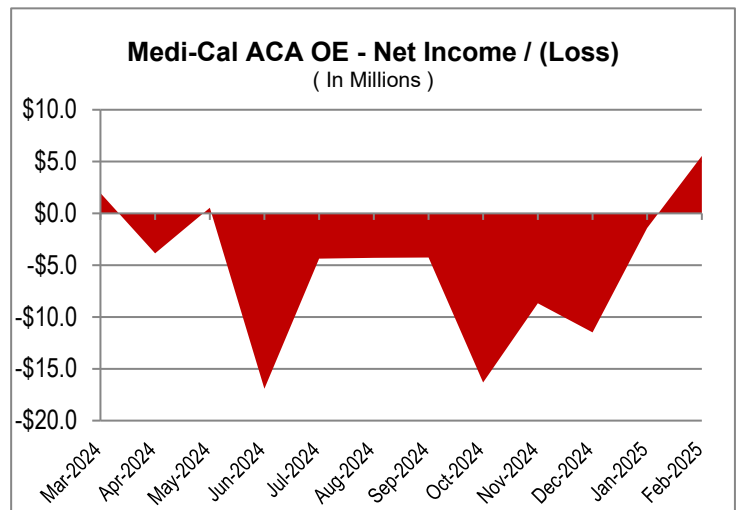
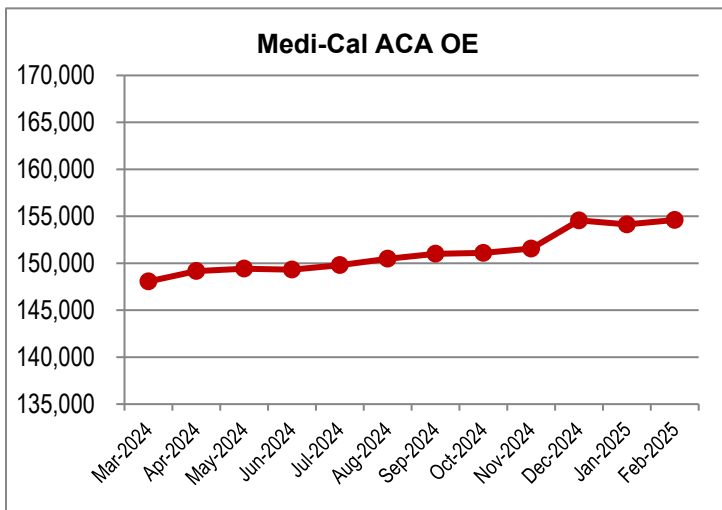
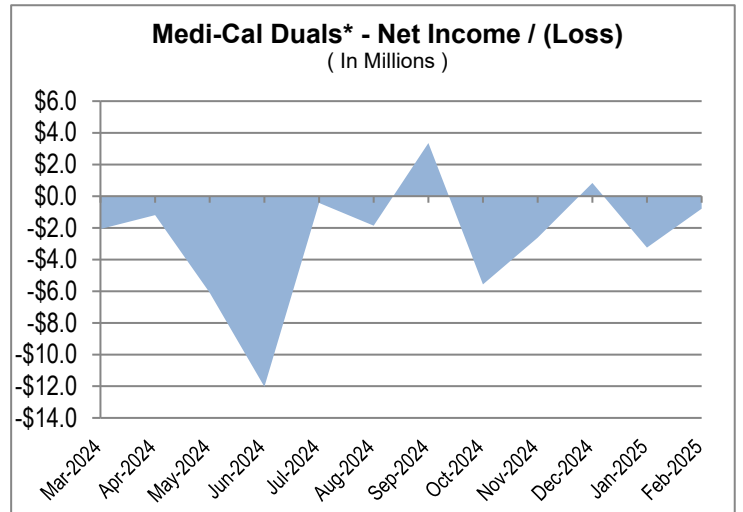
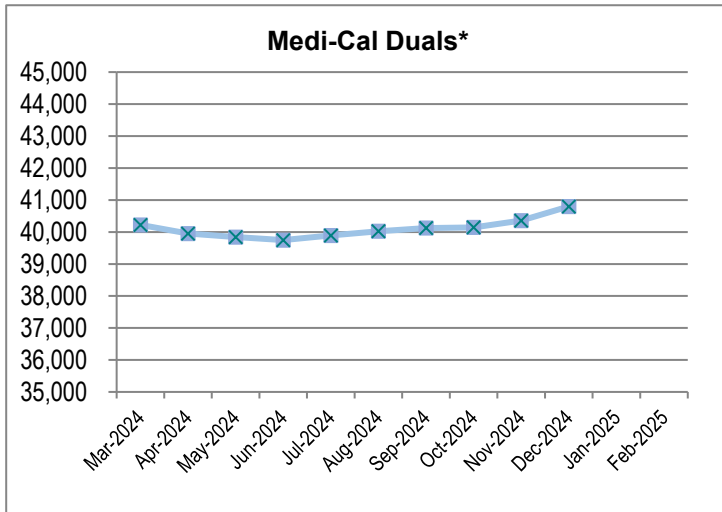
Monthly Membership and YTD Member Months								
Actual vs. Budget								
Enrollment				Medi-Cal:	Member Months			
Current Month					Year-to-Date			
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %
111,554	110,212	1,342	1.2%		Child	882,392	879,096	3,296
63,706	62,830	876	1.4%	Adult	503,143	501,419	1,724	0.3%
0	0	0	100.0%	SPD*	212,632	211,783	849	0.4%
0	0	0	100.0%	Duals*	241,339	240,472	867	0.4%
154,609	151,703	2,906	1.9%	ACA OE	1,217,250	1,208,289	8,961	0.7%
0	0	0	100.0%	MCAL LTC*	1,446	1,442	4	0.3%
0	0	0	100.0%	MCAL LTC Duals*	7,562	7,540	22	0.3%
29,497	33,788	(4,291)	(12.7%)	SPD with LTC	59,061	68,538	(9,477)	(13.8%)
48,100	43,413	4,687	10.8%	Duals with LTC	96,253	85,825	10,428	12.2%
407,466	401,946	5,520	1.4%	Medi-Cal Total	3,221,078	3,204,404	16,674	0.5%
5,812	5,769	43	0.7%	Group Care	45,993	45,916	77	0.2%
413,278	407,715	5,563	1.4%	Total	3,267,071	3,250,320	16,751	0.5%

*As of January 2025, service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025 service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

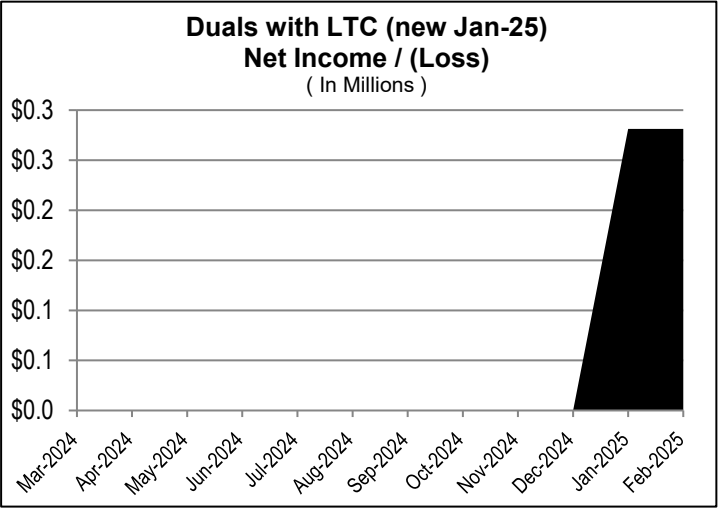
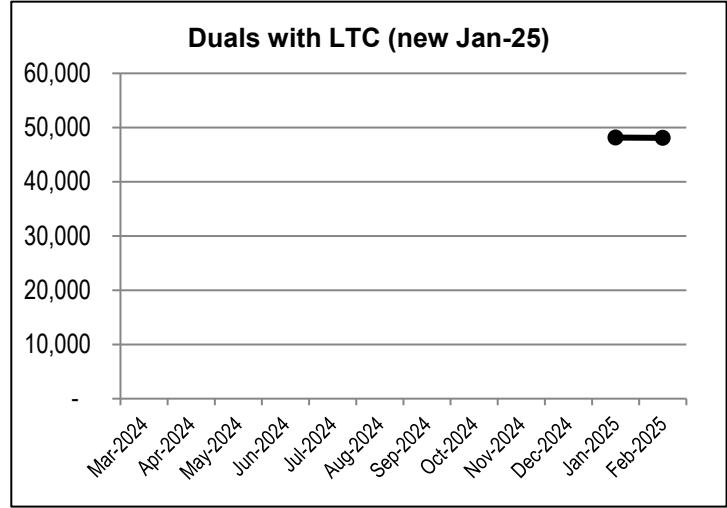
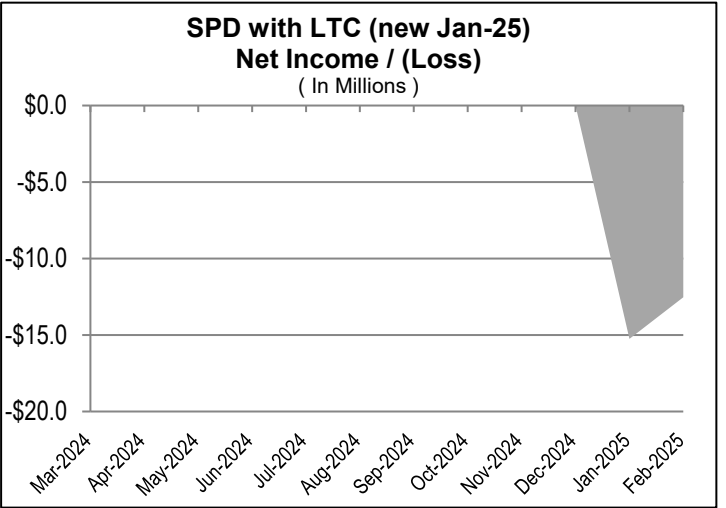
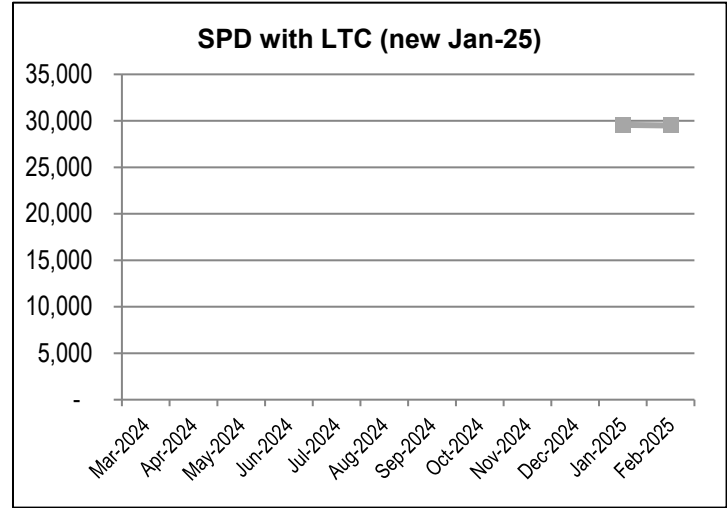
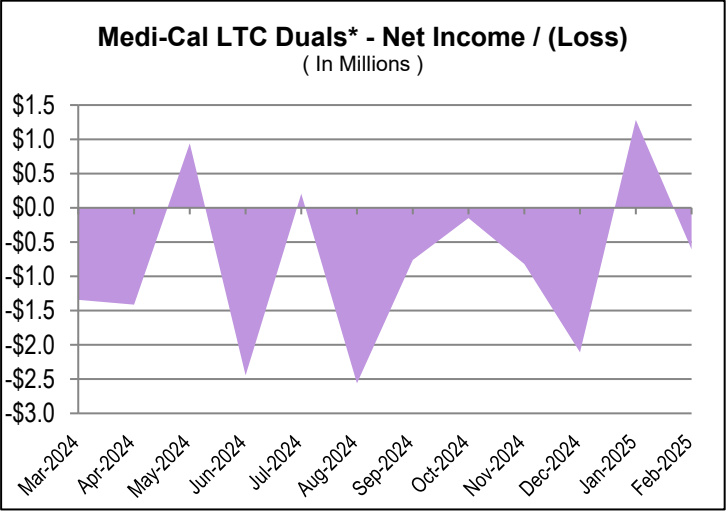
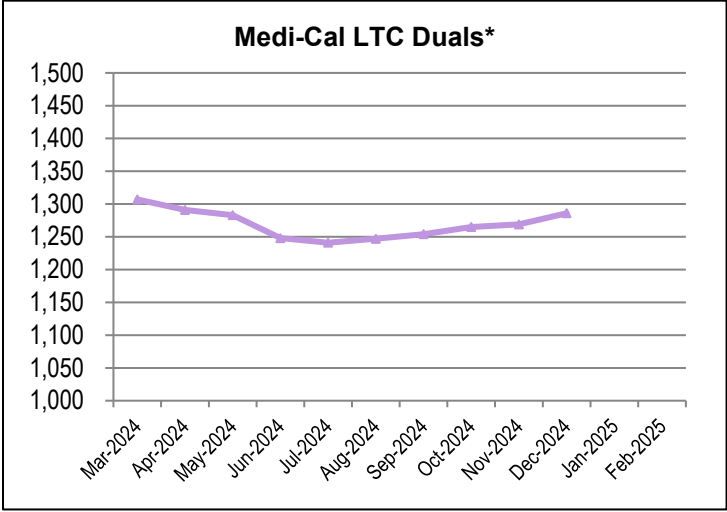
Enrollment and Profitability by Program and Category of Aid

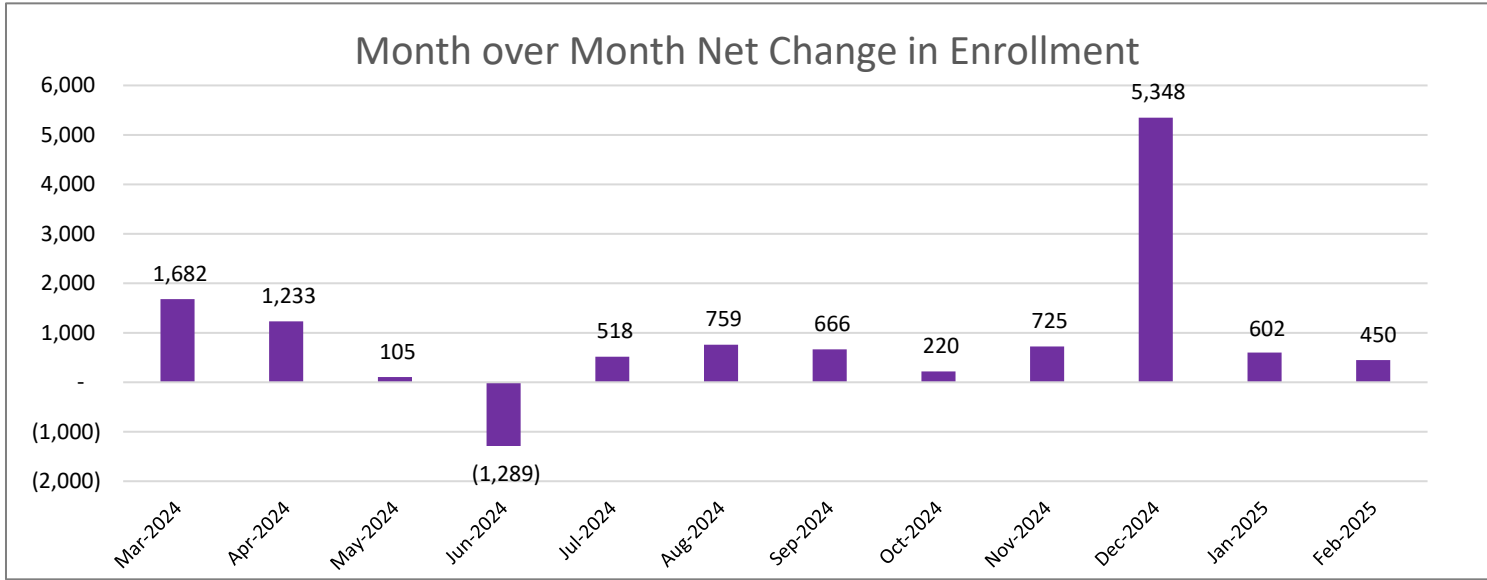
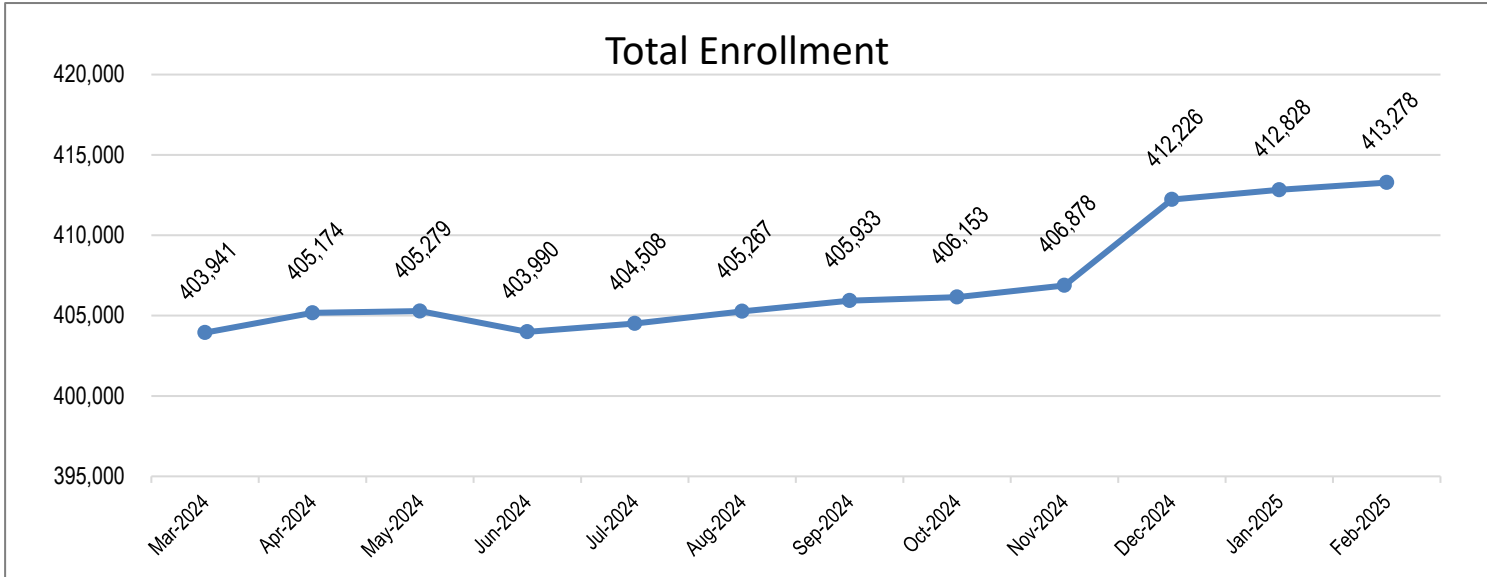
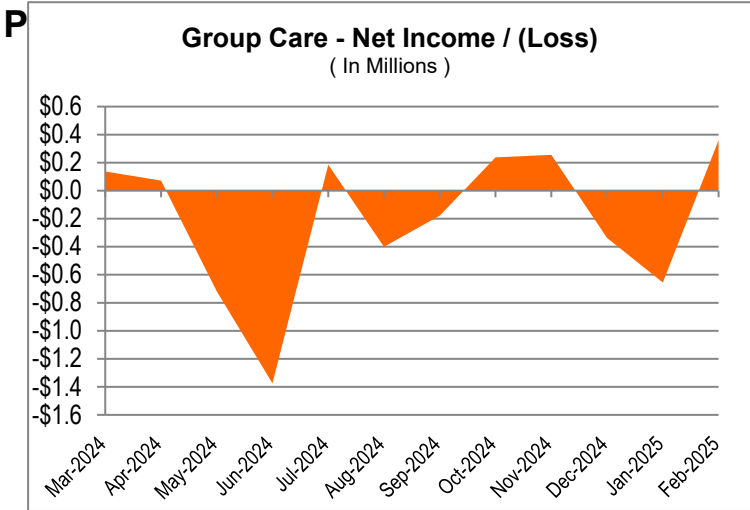
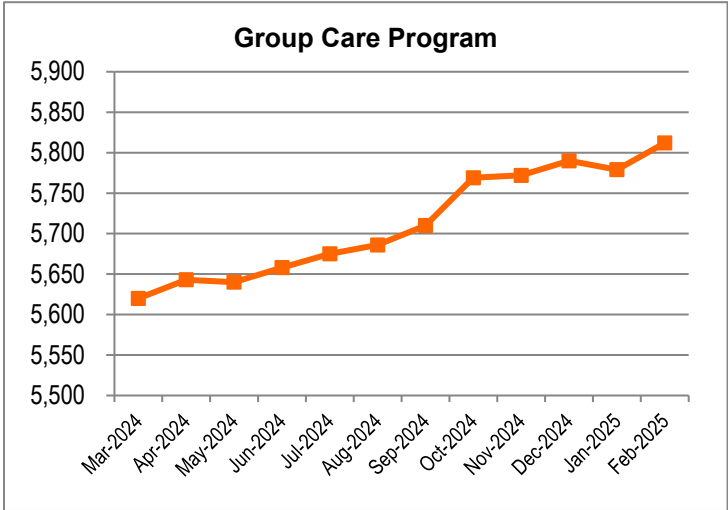


Enrollment and Profitability by Program and Category of Aid



Enrollment and Profitability by Program and Category of Aid

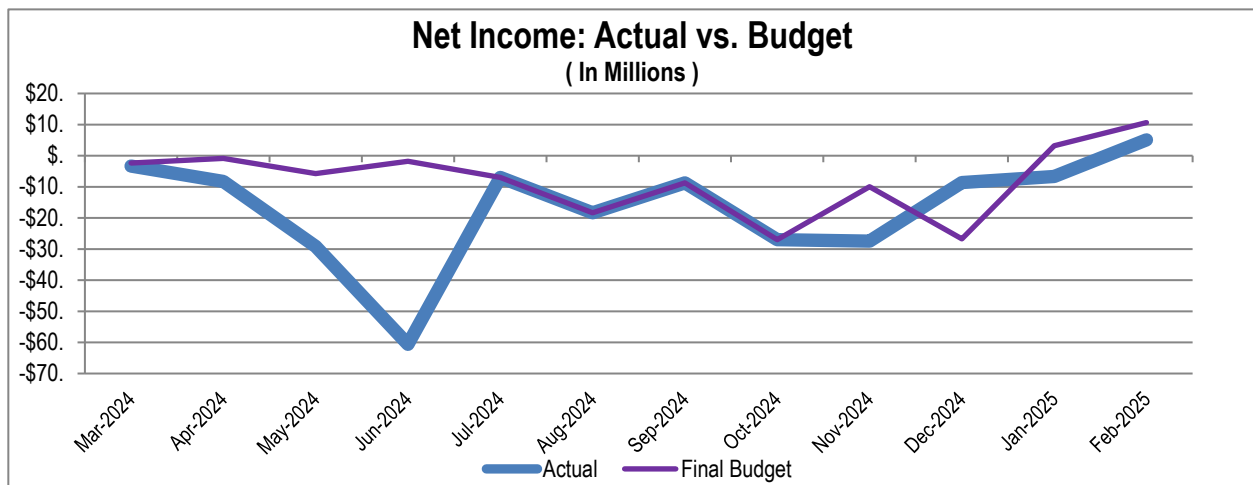




- The Public Health Emergency (PHE) ended May 2023. Disenrollments related to redetermination started July 2023 and ended May 2024. In preparation for the Single Plan Model, effective October 2023 DHCS no longer assigned members to Anthem, and instead new members were assigned to the Alliance.
- In January 2024, enrollment significantly increased due to transition to Single Plan Model and expansion of full scope Medi-Cal to California residents 26-49 regardless of immigration status. Kaiser's transition to a direct contract with the State resulted in a partially offsetting membership reduction.

Net Income

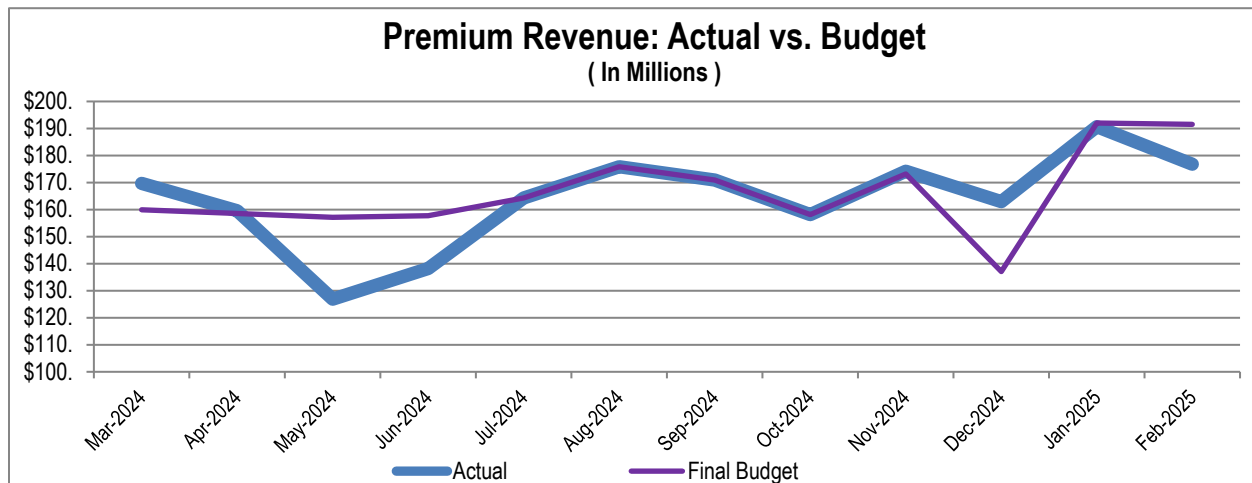
- For the month ended February 28th, 2025:
 - Actual Net Income \$5.1 million.
 - Budgeted Net Income \$10.6 million.
- For the fiscal YTD ended February 28th, 2025:
 - Actual Net Loss \$98.8 million.
 - Budgeted Net Loss \$83.9 million.



- The unfavorable variance of \$5.6 million in the current month is primarily due to:
 - Unfavorable \$14.8 million lower than anticipated Premium Revenue.
 - Unfavorable \$4.0 million higher than anticipated MCO Tax Expense.
 - Favorable \$11.0 million lower than anticipated Medical Expense.
 - Favorable \$2.0 million higher than anticipated MCO Tax Revenue.

Premium Revenue

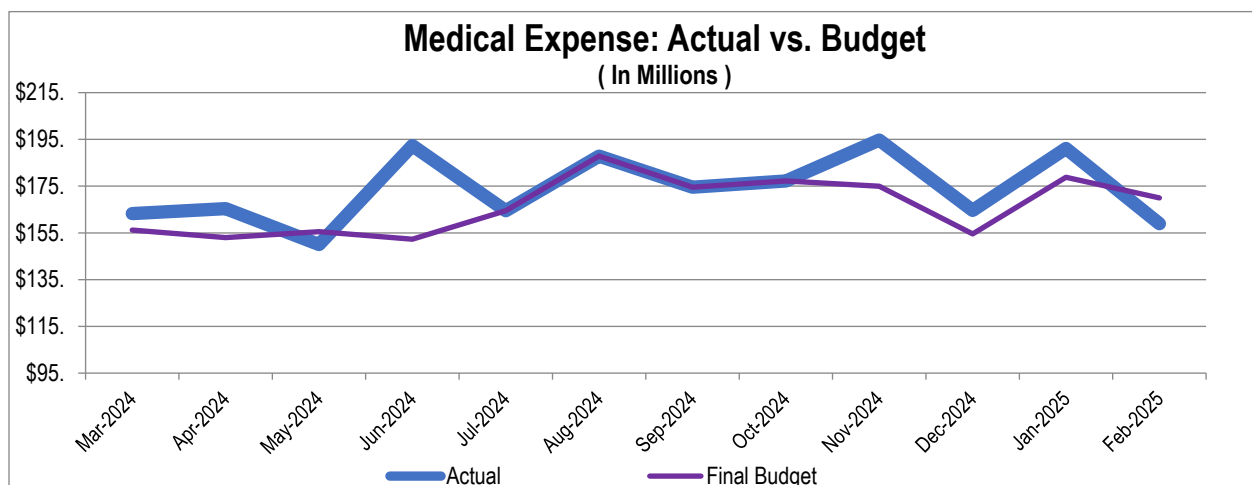
- For the month ended February 28th, 2025:
 - Actual Revenue: \$176.8 million.
 - Budgeted Revenue: \$191.5 million.
- For the fiscal YTD ended February 28th, 2025:
 - Actual Revenue: \$1.4 billion.
 - Budgeted Revenue: \$1.4 billion.



- For the month ended February 28th, 2025, the unfavorable Premium Revenue variance of \$14.7 million is primarily due to the following:
 - \$13.8 million reduction in revenue was recorded in CY2022 Prop56 MEP (Medical Expenditure Percentage) reconciliation.
 - Unfavorable volume variance for the current month.
 - Unfavorable Supplemental Maternity Revenue.

Medical Expense

- For the month ended February 28th, 2025:
 - Actual Medical Expense: \$159.0 million.
 - Budgeted Medical Expense: \$170.0 million.
- For the fiscal YTD ended February 28th, 2025:
 - Actual Medical Expense: \$1.4 billion.
 - Budgeted Medical Expense: \$1.4 billion.



- Reported financial results include medical expense, which contains estimates for Incurred-But-Not-Paid (IBNP) claims. Calculation of monthly IBNP is based on historical trends and claims payment. The Alliance's IBNP reserves are reviewed by our actuarial consultants.

- For February, updates to Fee-For-Service (FFS) decreased the estimate for prior period unpaid Medical Expenses by \$7.3 million. Year to date, the estimate for prior years increased by \$7.2 million (per table below).

Medical Expense - Actual vs. Budget (In Dollars)						
Adjusted to Eliminate the Impact of Prior Period IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$142,004,065	\$0	\$142,004,065	\$132,228,372	(\$9,775,693)	(7.4%)
Primary Care FFS	\$19,399,950	\$125,736	\$19,525,686	\$27,128,033	\$7,728,083	28.5%
Specialty Care FFS	\$66,369,354	\$332,502	\$66,701,856	\$66,068,968	(\$300,386)	(0.5%)
Outpatient FFS	\$101,113,026	\$780,950	\$101,893,975	\$95,680,894	(\$5,432,132)	(5.7%)
Ancillary FFS	\$140,403,836	(\$658,270)	\$139,745,566	\$138,934,955	(\$1,468,881)	(1.1%)
Pharmacy FFS	\$104,504,905	\$247,474	\$104,752,378	\$105,269,428	\$764,523	0.7%
ER Services FFS	\$82,944,985	\$373,656	\$83,318,641	\$83,436,348	\$491,363	0.6%
Inpatient Hospital FFS	\$438,962,401	\$3,720,990	\$442,683,391	\$423,763,299	(\$15,199,102)	(3.6%)
Long Term Care FFS	\$276,152,712	\$2,323,074	\$278,475,786	\$266,387,946	(\$9,764,766)	(3.7%)
Other Benefits & Services	\$37,902,192	\$0	\$37,902,192	\$41,410,743	\$3,508,552	8.5%
Net Reinsurance	(\$3,457,500)	\$0	(\$3,457,500)	\$2,034,243	\$5,491,743	270.0%
	\$1,406,299,926	\$7,246,112	\$1,413,546,038	\$1,382,343,229	(\$23,956,697)	(1.7%)

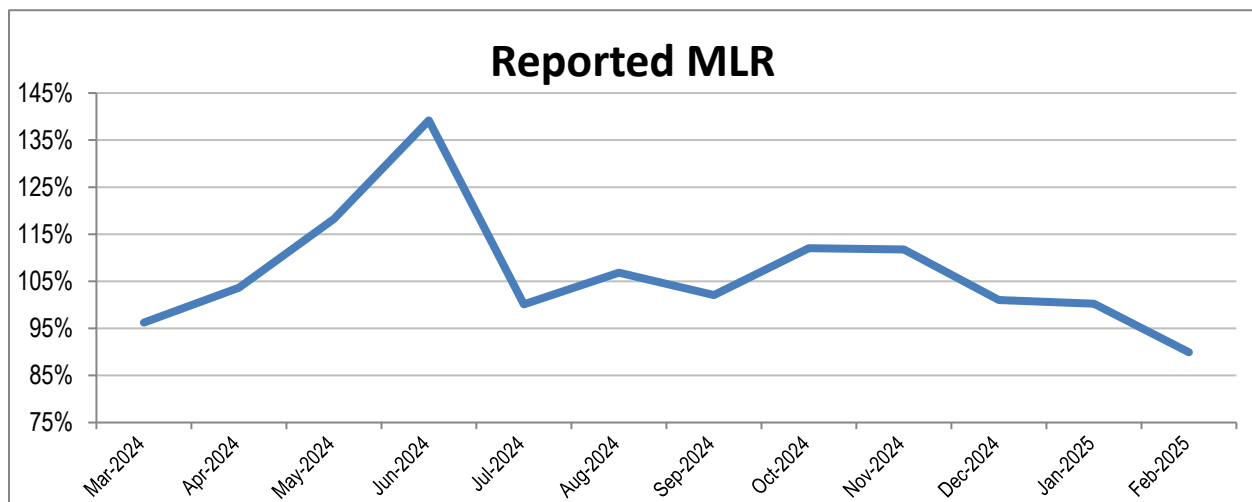
Medical Expense - Actual vs. Budget (Per Member Per Month)						
Adjusted to Eliminate the Impact of Prior Year IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$43.47	\$0.00	\$43.47	\$40.68	(\$2.78)	(6.8%)
Primary Care FFS	\$5.94	\$0.04	\$5.98	\$8.35	\$2.41	28.9%
Specialty Care FFS	\$20.31	\$0.10	\$20.42	\$20.33	\$0.01	0.1%
Outpatient FFS	\$30.95	\$0.24	\$31.19	\$29.44	(\$1.51)	(5.1%)
Ancillary FFS	\$42.98	(\$0.20)	\$42.77	\$42.75	(\$0.23)	(0.5%)
Pharmacy FFS	\$31.99	\$0.08	\$32.06	\$32.39	\$0.40	1.2%
ER Services FFS	\$25.39	\$0.11	\$25.50	\$25.67	\$0.28	1.1%
Inpatient Hospital FFS	\$134.36	\$1.14	\$135.50	\$130.38	(\$3.98)	(3.1%)
Long Term Care FFS	\$84.53	\$0.71	\$85.24	\$81.96	(\$2.57)	(3.1%)
Other Benefits & Services	\$11.60	\$0.00	\$11.60	\$12.74	\$1.14	8.9%
Net Reinsurance	(\$1.06)	\$0.00	(\$1.06)	\$0.63	\$1.68	269.1%
	\$430.45	\$2.22	\$432.66	\$425.29	(\$5.15)	(1.2%)

- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$24.0 million unfavorable to budget. On a PMPM basis, medical expense is 1.2% unfavorable to budget. For per-member-per-month expense:
 - Capitated Medical Expense is over budget due to inclusion of Targeted Rate Increases (TRI) in capitation payments.

- Primary Care Expense is under budget due to lower utilization in the ACA OE, Child, Adult and SPD aid code categories.
- Specialty Care Expense is slightly below budget, driven by lower-than-expected SPD, Child and ACA OE unit cost and Adult utilization.
- Outpatient Expense is over budget mostly driven by lab and radiology unit cost and dialysis utilization in the ACA OE and Adult aid code categories.
- Ancillary Expense is over budget due to higher Behavioral Health utilization in the Child aid code category.
- Pharmacy Expense is under budget due to Non-PBM expense driven by higher Group Care unit cost and low PBM utilization in the ACA OE and Adult categories of aid.
- Emergency Room Expense is slightly under budget driven by lower-than-expected utilization.
- Inpatient Expense is over budget driven by higher utilization and unit cost in the SPD LTC and ACA OE aid code categories.
- Long Term Care Expense is over budget due to higher unit cost in the ACA OE, SPD LTC and Dual LTC aid code categories.
- Other Benefits & Services is under budget, due to lower than professional services and community relations expense.
- Net Reinsurance is under budget because more recoveries were received than expected.

Medical Loss Ratio (MLR)

The Medical Loss Ratio (total reported medical expense divided by Premium revenue) was 89.9% for the month and 102.9% for the fiscal year-to-date.



Administrative Expense

- For the month ended February 28th, 2025:
 - Actual Administrative Expense: \$9.8 million.
 - Budgeted Administrative Expense: \$9.4 million.
- For the fiscal YTD ended February 28th, 2025:
 - Actual Administrative Expense: \$76.3 million.
 - Budgeted Administrative Expense: \$81.6 million.

Summary of Administrative Expense (In Dollars) For the Month and Fiscal Year-to-Date Favorable/(Unfavorable)								
Current Month					Year-to-Date			
Actual	Budget	Variance \$	Variance %		Actual	Budget	Variance \$	Variance %
\$5,885,346	\$5,310,271	(\$575,076)	(10.8%)	Employee Expense	\$45,810,152	\$46,595,966	\$785,814	1.7%
68,688	75,021	6,333	8.4%	Medical Benefits Admin Expense	625,033	604,627	(20,406)	(3.4%)
1,697,247	2,786,755	1,089,507	39.1%	Purchased & Professional Services	17,387,916	20,551,070	3,163,154	15.4%
2,104,047	1,220,082	(883,965)	(72.5%)	Other Admin Expense	12,445,478	13,864,338	1,418,860	10.2%
\$9,755,329	\$9,392,128	(\$363,201)	(3.9%)	Total Administrative Expense	\$76,268,579	\$81,616,001	\$5,347,422	6.6%

The year-to-date variances include:

- Favorable Employee and Temporary Services and delayed training, travel, and other employee-related expenses.
- Favorable in Purchased & Professional Services, primarily for the timing of Consulting Services and Other Purchased Services.
- Favorable Printing/Postage/Promotion and Supplies & Other Expenses.
- Favorable in Licenses, Insurance & Fees.
- Favorable in Building Occupancy costs and Supplies & Other Expenses.
- Offset by the unfavorable Medical Benefit Admin Fees.

The Administrative Loss Ratio (ALR) is 5.5% of net revenue for the month and 5.6% of net revenue year-to-date. Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$1.1 million.

Other Income / (Expense)

Other Income & Expense is comprised of investment income. Fiscal year-to-date net investments show a gain of \$22.2 million.

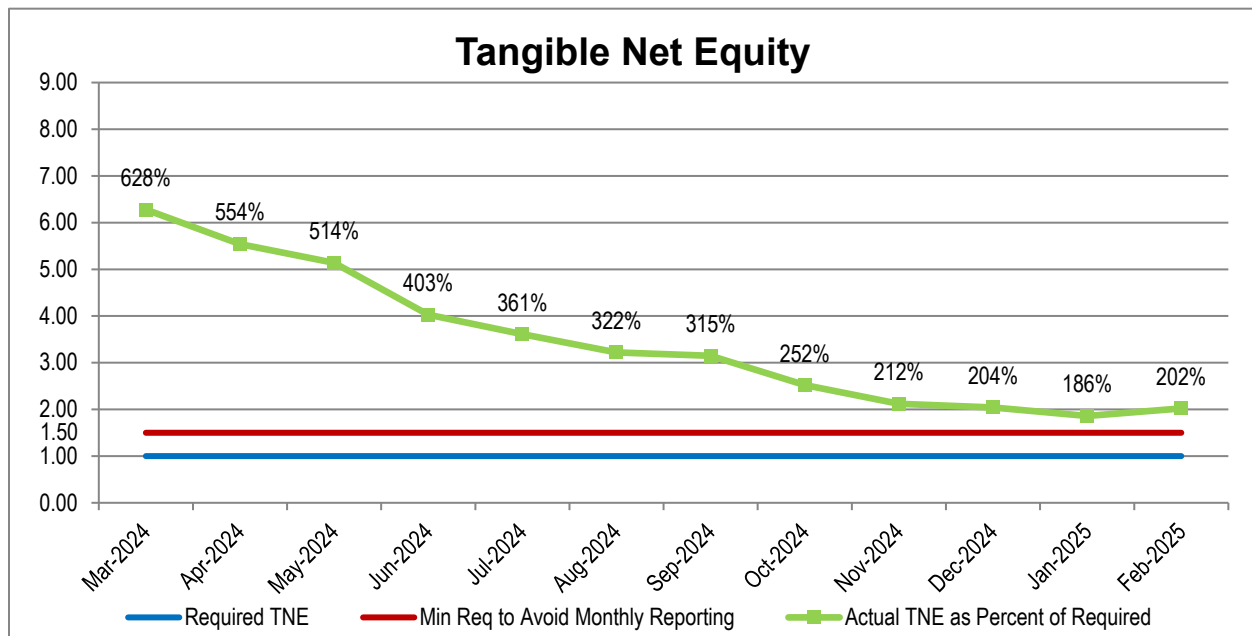
Managed Care Organization (MCO) Provider Tax

- Revenue:
 - For the month ended February 28th, 2025:
 - Actual: \$65.8 million.
 - Budgeted: \$63.8 million.
 - For the fiscal YTD ended February 28th, 2025:
 - Actual: \$611.5 million.
 - Budgeted: \$606.5 million.
- Expense:
 - For the month ended February 28th, 2025:
 - Actual: \$70.8 million.
 - Budgeted: \$66.8 million.
 - For the fiscal YTD ended February 28th, 2025:
 - Actual: \$616.5 million.
 - Budgeted: \$609.5 million.

Tangible Net Equity (TNE)

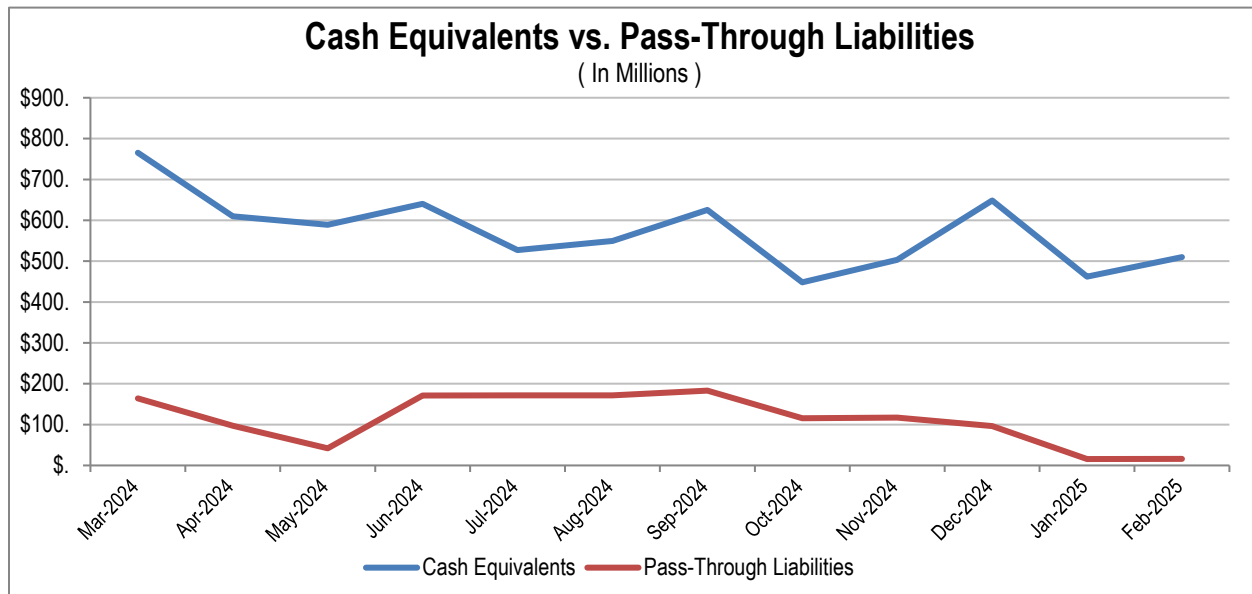
- The Department of Managed Health Care (DMHC) monitors the financial stability of health plans to ensure that they can meet their financial obligations to providers. TNE is a calculation of a company's total tangible assets minus a percentage of fee-for-service medical expenses. The Alliance exceeds DMHC's required TNE.

- Required TNE \$77.7 million
- Actual TNE \$156.6 million
- Excess TNE \$78.9 million
- TNE % of Required TNE 202%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics
 - Cash & Cash Equivalents \$509.9 million
 - Pass-Through Liabilities \$16.1 million
 - Uncommitted Cash \$493.9 million
 - Working Capital \$92.5 million

- Current Ratio 1.10 (regulatory minimum is 1.00)



Capital Investment

- Fiscal year-to-date capital assets acquired: \$592,000.
- Annual capital budget: \$2.0 million.
- A summary of year-to-date capital asset acquisitions is included in this monthly financial statement package.

Caveats to Financial Statements

- We continue to caveat these financial statements that, due to challenges of projecting medical expense and liabilities based on incomplete claims experience, financial results are subject to revision.
- The full set of financial statements and reports are included in the Board of Governors Report. This is a high-level summary of key components of those statements, which are unaudited.

Finance

Supporting Documents

ALAMEDA ALLIANCE FOR HEALTH
STATEMENT OF REVENUE & EXPENSES
ACTUAL VS. BUDGET
COMBINED BASIS (RESTRICTED & UNRESTRICTED FUNDS)
FOR THE MONTH AND FISCAL YTD ENDED 28 FEBRUARY, 2025

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance	% Variance	Account Description	Actual	Budget	\$ Variance	% Variance
		(Unfavorable)	(Unfavorable)				(Unfavorable)	(Unfavorable)
				MEMBERSHIP				
407,466	401,946	5,520	1.4%	1. Medi-Cal	3,221,078	3,204,404	16,674	0.5%
5,812	5,769	43	0.7%	2. GroupCare	45,993	45,916	77	0.2%
413,278	407,715	5,563	1.4%	3. TOTAL MEMBER MONTHS	3,267,071	3,250,320	16,751	0.5%
				REVENUE				
\$176,769,001	\$191,503,875	(\$14,734,874)	(7.7%)	4. Premium Revenue	\$1,373,873,544	\$1,363,063,498	\$10,810,045	0.8%
\$65,830,207	\$63,784,811	\$2,045,396	3.2%	5. MCO Tax Revenue AB119	\$611,494,292	\$606,510,636	\$4,983,655	0.8%
\$242,599,208	\$255,288,686	(\$12,689,478)	(5.0%)	6. TOTAL REVENUE	\$1,985,367,835	\$1,969,574,135	\$15,793,700	0.8%
				MEDICAL EXPENSES				
				Capitated Medical Expenses				
\$20,112,619	\$17,222,131	(\$2,890,488)	(16.8%)	7. Capitated Medical Expense	\$142,004,065	\$132,228,372	(\$9,775,693)	(7.4%)
				Fee for Service Medical Expenses				
\$51,415,815	\$50,412,587	(\$1,003,228)	(2.0%)	8. Inpatient Hospital Expense	\$442,683,391	\$423,763,299	(\$18,920,092)	(4.5%)
(\$8,155,381)	\$4,510,426	\$12,665,807	280.8%	9. Primary Care Physician Expense	\$19,525,686	\$27,128,033	\$7,602,346	28.0%
\$7,536,072	\$8,087,581	\$551,509	6.8%	10. Specialty Care Physician Expense	\$66,701,856	\$66,068,968	(\$632,889)	(1.0%)
\$17,360,959	\$19,207,910	\$1,846,951	9.6%	11. Ancillary Medical Expense	\$139,745,566	\$138,934,955	(\$810,611)	(0.6%)
\$11,079,847	\$11,310,404	\$230,557	2.0%	12. Outpatient Medical Expense	\$101,893,975	\$95,680,894	(\$6,213,081)	(6.5%)
\$9,894,316	\$10,220,655	\$326,339	3.2%	13. Emergency Expense	\$83,318,641	\$83,436,348	\$117,707	0.1%
\$10,280,183	\$11,770,730	\$1,490,547	12.7%	14. Pharmacy Expense	\$104,752,378	\$105,269,428	\$517,049	0.5%
\$37,694,842	\$32,544,857	(\$5,149,985)	(15.8%)	15. Long Term Care Expense	\$278,475,786	\$266,387,946	(\$12,087,840)	(4.5%)
\$137,106,653	\$148,065,149	\$10,958,497	7.4%	16. Total Fee for Service Expense	\$1,237,097,281	\$1,206,669,870	(\$30,427,411)	(2.5%)
\$3,716,696	\$4,244,551	\$527,855	12.4%	17. Other Benefits & Services	\$37,902,192	\$41,410,743	\$3,508,552	8.5%
(\$1,975,388)	\$433,132	\$2,408,520	556.1%	18. Reinsurance Expense	(\$3,457,500)	\$2,034,243	\$5,491,743	270.0%
\$158,960,579	\$169,964,963	\$11,004,383	6.5%	20. TOTAL MEDICAL EXPENSES	\$1,413,546,038	\$1,382,343,229	(\$31,202,809)	(2.3%)
\$83,638,629	\$85,323,723	(\$1,685,095)	(2.0%)	21. GROSS MARGIN	\$571,821,797	\$587,230,906	(\$15,409,109)	(2.6%)
				ADMINISTRATIVE EXPENSES				
\$5,885,346	\$5,310,271	(\$575,076)	(10.8%)	22. Personnel Expense	\$45,810,152	\$46,595,966	\$785,814	1.7%
\$68,688	\$75,021	\$6,333	8.4%	23. Benefits Administration Expense	\$625,033	\$604,627	(\$20,406)	(3.4%)
\$1,697,247	\$2,786,755	\$1,089,507	39.1%	24. Purchased & Professional Services	\$17,387,916	\$20,551,071	\$3,163,154	15.4%
\$2,104,047	\$1,220,082	(\$883,965)	(72.5%)	25. Other Administrative Expense	\$12,445,478	\$13,864,338	\$1,418,860	10.2%
\$9,755,329	\$9,392,128	(\$363,201)	(3.9%)	26. TOTAL ADMINISTRATIVE EXPENSES	\$76,268,579	\$81,616,001	\$5,347,422	6.6%
\$70,830,207	\$66,784,811	(\$4,045,396)	(6.1%)	27. MCO TAX EXPENSES	\$616,494,292	\$609,510,636	(\$6,983,655)	(1.1%)
\$3,053,093	\$9,146,785	(\$6,093,692)	(66.6%)	28. NET OPERATING INCOME / (LOSS)	(\$120,941,074)	(\$103,895,731)	(\$17,045,342)	(16.4%)
				OTHER INCOME / EXPENSES				
\$2,036,425	\$1,500,000	\$536,425	35.8%	29. TOTAL OTHER INCOME / (EXPENSES)	\$22,180,528	\$19,981,002	\$2,199,526	11.0%
\$5,089,519	\$10,646,785	(\$5,557,266)	(52.2%)	30. NET SURPLUS (DEFICIT)	(\$98,760,546)	(\$83,914,729)	(\$14,845,816)	(17.7%)
89.9%	88.8%	(1.1%)	(1.2%)	31. Medical Loss Ratio	102.9%	101.4%	(1.5%)	(1.5%)
5.5%	4.9%	(0.6%)	(12.2%)	32. Administrative Expense Ratio	5.6%	6.0%	0.4%	6.7%
2.1%	4.2%	(2.1%)	(50.0%)	33. Net Surplus (Deficit) Ratio	(5.0%)	(4.3%)	(0.7%)	(16.3%)

**ALAMEDA ALLIANCE FOR HEALTH
BALANCE SHEETS
CURRENT MONTH VS. PRIOR MONTH
FOR THE MONTH AND FISCAL YTD ENDED 28 FEBRUARY, 2025**

	2/28/2025	1/31/2025	Difference	% Difference
CURRENT ASSETS				
Cash and Cash Equivalent				
Cash	\$20,900,148	\$46,837,477	(\$25,937,329)	(55.4%)
CNB Short-Term Investment	489,048,970	415,286,680	73,762,290	17.8%
Interest Receivable	3,548,140	3,816,285	(268,145)	(7.0%)
Premium Receivables	518,901,164	481,046,122	37,855,042	7.9%
Reinsurance Recovery Receivable	9,404,743	8,541,221	863,523	10.1%
Other Receivables	1,976,221	1,954,962	21,259	1.1%
Prepaid Expenses	665,325	695,119	(29,794)	(4.3%)
TOTAL CURRENT ASSETS	1,044,444,710	958,177,866	86,266,845	9.0%
OTHER ASSETS				
CNB Long-Term Investment	50,028,558	46,769,807	3,258,752	7.0%
CalPERS Net Pension Asset	(6,144,132)	(6,144,132)	0	0.0%
Deferred Outflow	14,319,532	14,319,532	0	0.0%
Restricted Asset-Bank Note	350,000	350,000	0	0.0%
GASB 87-Lease Assets (Net)	279,615	345,529	(65,913)	(19.1%)
GASB 96-SBITA Assets (Net)	3,337,285	3,583,629	(246,344)	(6.9%)
TOTAL OTHER ASSETS	62,170,859	59,224,365	2,946,494	5.0%
PROPERTY AND EQUIPMENT				
Land, Building & Improvements	9,842,648	9,842,648	0	0.0%
Furniture And Equipment	13,133,600	13,071,003	62,598	0.5%
Leasehold Improvement	902,447	902,447	0	0.0%
Internally Developed Software	14,824,002	14,824,002	0	0.0%
Fixed Assets at Cost	38,702,696	38,640,099	62,598	0.2%
Less: Accumulated Depreciation	(33,139,168)	(33,078,751)	(60,417)	0.2%
PROPERTY AND EQUIPMENT (NET)	5,563,529	5,561,348	2,181	0.0%
TOTAL ASSETS	1,112,179,098	1,022,963,578	89,215,520	8.7%
CURRENT LIABILITIES				
Trade Accounts Payable	9,430,678	10,767,792	(1,337,114)	(12.4%)
Incurred But Not Reported Claims	388,154,443	365,147,051	23,007,392	6.3%
Other Medical Liabilities	128,224,738	137,453,300	(9,228,562)	(6.7%)
Pass-Through Liabilities	16,082,329	15,650,909	431,420	2.8%
MCO Tax Liabilities	399,871,373	329,041,166	70,830,207	21.5%
GASB 87 and 96 ST Liabilities	1,470,410	1,139,415	330,995	29.0%
Payroll Liabilities	8,721,076	8,626,137	94,939	1.1%
TOTAL CURRENT LIABILITIES	951,955,047	867,825,770	84,129,276	9.7%
LONG TERM LIABILITIES				
GASB 87 and 96 LT Liabilities	281,923	285,198	(3,275)	(1.1%)
Deferred Inflow	3,327,530	3,327,530	0	0.0%
TOTAL LONG TERM LIABILITIES	3,609,453	3,612,728	(3,275)	(0.1%)
TOTAL LIABILITIES	955,564,500	871,438,498	84,126,001	9.7%
NET WORTH				
Contributed Capital	840,233	840,233	0	0.0%
Restricted & Unrestricted Funds	254,534,911	254,534,911	0	0.0%
Year-To-Date Net Surplus (Deficit)	(98,760,546)	(103,850,064)	5,089,519	(4.9%)
TOTAL NET WORTH	156,614,598	151,525,080	5,089,519	3.4%
TOTAL LIABILITIES AND NET WORTH	1,112,179,098	1,022,963,578	89,215,520	8.7%
Cash Equivalents	509,949,118	462,124,157	47,824,961	10.3%
Pass-Through	16,082,329	15,650,909	431,420	2.8%
Uncommitted Cash	493,866,789	446,473,248	47,393,541	10.6%
Working Capital	92,489,664	90,352,095	2,137,569	2.4%
Current Ratio	109.7%	110.4%	(0.7%)	(0.6%)

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

February 28, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Commercial Premium Cash Flows				
Commercial Premium Revenue	\$3,178,514	\$9,504,926	\$18,941,614	\$25,153,408
GroupCare Receivable	1,093	6,210,363	3,088,030	(6,223)
Total	3,179,607	15,715,289	22,029,644	25,147,185
Medi-Cal Premium Cash Flows				
Medi-Cal Revenue	239,420,695	716,983,831	1,532,339,418	1,960,214,428
Premium Receivable	(37,856,134)	(28,374,178)	(148,593,466)	(151,951,420)
Total	201,564,561	688,609,653	1,383,745,952	1,808,263,008
Investment & Other Income Cash Flows				
Other Revenues	(647,847)	429,081	1,264,860	2,522,054
Interest Income	2,689,828	6,746,559	13,801,787	19,754,894
Interest Receivable	268,145	1,169,129	812,603	(1,632,076)
Total	2,310,126	8,344,769	15,879,250	20,644,872
Medical & Hospital Cash Flows				
Total Medical Expenses	(158,960,575)	(514,729,097)	(1,061,179,168)	(1,413,546,042)
Other Health Care Receivables	(880,160)	(2,939,321)	(1,073,051)	(414,221)
Capitation Payable	-	-	-	-
IBNP Payable	23,007,392	58,332,588	80,797,946	91,850,184
Other Medical Payable	(8,797,144)	(89,062,152)	(178,508,153)	(191,533,690)
Risk Share Payable	-	-	(2,680,192)	(2,680,192)
New Health Program Payable	-	-	-	-
Total	(145,630,487)	(548,397,982)	(1,162,642,618)	(1,516,323,961)
Administrative Cash Flows				
Total Administrative Expenses	(9,760,885)	(28,087,458)	(56,031,976)	(76,364,997)
Prepaid Expenses	29,795	84,435	(409,153)	(426,707)
Other Receivables	(4,622)	(6,038)	1,119	27,799
CalPERS Pension	-	-	-	-
Trade Accounts Payable	(1,337,114)	625,617	3,477,103	2,940,382
Payroll Liabilities	94,937	1,724,736	355,515	621,850
GASB Assets and Liabilities	639,977	(799,386)	(1,367,691)	(1,363,081)
Depreciation Expense	60,417	179,163	362,167	476,495
Total	(10,277,495)	(26,278,931)	(53,612,916)	(74,088,259)
MCO Tax AB119 Cash Flows				
MCO Tax Expense AB119	(70,830,207)	(201,090,372)	(522,552,900)	(616,494,292)
MCO Tax Liabilities	70,830,207	75,621,622	271,615,400	240,087,859
Total	0	(125,468,750)	(250,937,500)	(376,406,433)
Net Cash Flows from Operating Activities	51,146,312	12,524,048	(45,538,188)	(112,763,588)

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

February 28, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment Cash Flows				
Long Term Investments	(3,258,754)	(5,866,485)	6,147,600	(17,036,312)
Total	(3,258,754)	(5,866,485)	6,147,600	(17,036,312)
Restricted Cash & Other Asset Cash Flows				
Restricted Assets-Treasury Account	-	-	-	-
Total	-	-	-	-
Fixed Asset Cash Flows				
Fixed Asset Acquisitions	(62,598)	(62,598)	(62,598)	(592,208)
Purchases of Property and Equipment	(62,598)	(62,598)	(62,598)	(592,208)
Net Cash Flows from Investing Activities	(3,321,352)	(5,929,083)	6,085,002	(17,628,520)
Net Change in Cash	47,824,960	6,594,965	(39,453,186)	(130,392,108)
Rounding	-	-	-	-
Cash @ Beginning of Period	462,124,158	503,354,153	549,402,304	640,341,226
Cash @ End of Period	\$509,949,118	\$509,949,118	\$509,949,118	\$509,949,118
Variance	-	-	-	-

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

February 28, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
NET INCOME RECONCILIATION				
Net Income / (Loss)	\$5,089,523	(\$10,242,530)	(\$73,416,363)	(\$98,760,547)
Add back: Depreciation & Amortization	60,417	179,163	362,167	476,495
Receivables				
Premiums Receivable	(37,856,134)	(28,374,178)	(148,593,466)	(151,951,420)
Interest Receivable	268,145	1,169,129	812,603	(1,632,076)
Other Health Care Receivables	(880,160)	(2,939,321)	(1,073,051)	(414,221)
Other Receivables	(4,622)	(6,038)	1,119	27,799
GroupCare Receivable	1,093	6,210,363	3,088,030	(6,223)
Total	(38,471,678)	(23,940,045)	(145,764,765)	(153,976,141)
Prepaid Expenses	29,795	84,435	(409,153)	(426,707)
Trade Payables	(1,337,114)	625,617	3,477,103	2,940,382
Claims Payable and Shared Risk Pool				
IBNP Payable	23,007,392	58,332,588	80,797,946	91,850,184
Capitation Payable & Other Medical Payable	(8,797,144)	(89,062,152)	(178,508,153)	(191,533,690)
Risk Share Payable	-	-	(2,680,192)	(2,680,192)
Claims Payable				
Total	14,210,248	(30,729,564)	(100,390,399)	(102,363,698)
Other Liabilities				
CalPERS Pension	-	-	-	-
Payroll Liabilities	94,937	1,724,736	355,513	621,850
GASB Assets and Liabilities	639,977	(799,386)	(1,367,691)	(1,363,081)
New Health Program	-	-	-	-
MCO Tax Liabilities	70,830,207	75,621,622	271,615,400	240,087,859
Total	71,565,121	76,546,972	270,603,222	239,346,628
Rounding	-	-	-	-
Cash Flows from Operating Activities	51,146,312	12,524,048	(45,538,188)	(112,763,588)
Variance	-	-	-	-

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

February 28, 2025

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOW STATEMENT:				
Cash Flows from Operating Activities:				
Cash Received				
Capitation Received from State of CA	\$201,564,561	\$688,609,653	\$1,383,745,952	\$1,808,263,008
Medicare Revenue	\$0	\$0	\$0	\$0
GroupCare Premium Revenue	3,179,607	15,715,289	22,029,644	25,147,185
Other Income	(647,847)	429,081	1,264,860	2,522,054
Interest Income	2,957,973	7,915,688	14,614,390	18,122,818
Less Cash Paid				
Medical Expenses	(145,630,487)	(548,397,982)	(1,162,642,618)	(1,516,323,961)
Vendor & Employee Expenses	(10,277,495)	(26,278,931)	(53,612,916)	(74,088,259)
MCO Tax Expense AB119	0	(125,468,750)	(250,937,500)	(376,406,433)
Net Cash Flows from Operating Activities	51,146,312	12,524,048	(45,538,188)	(112,763,588)
Cash Flows from Investing Activities:				
Long Term Investments	(3,258,754)	(5,866,485)	6,147,600	(17,036,312)
Restricted Assets-Treasury Account	0	0	0	0
Purchases of Property and Equipment	(62,598)	(62,598)	(62,598)	(592,208)
Net Cash Flows from Investing Activities	(3,321,352)	(5,929,083)	6,085,002	(17,628,520)
Net Change in Cash	47,824,960	6,594,965	(39,453,186)	(130,392,108)
Rounding	-	-	-	-
Cash @ Beginning of Period	462,124,158	503,354,153	549,402,304	640,341,226
Cash @ End of Period	\$509,949,118	\$509,949,118	\$509,949,118	\$509,949,118
Variance	\$0	-	-	-
RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES:				
Net Income / (Loss)	\$5,089,523	(\$10,242,529)	(\$73,416,364)	(\$98,760,547)
Add Back: Depreciation	60,417	179,163	362,167	476,495
Net Change in Operating Assets & Liabilities				
Premium & Other Receivables	(38,471,678)	(23,940,045)	(145,764,765)	(153,976,141)
Prepaid Expenses	29,795	84,434	(409,152)	(426,707)
Trade Payables	(1,337,114)	625,617	3,477,103	2,940,382
Claims Payable, IBNP and Risk Sharing	14,210,248	(30,729,564)	(100,390,399)	(102,363,698)
Deferred Revenue	0	0	0	0
Other Liabilities	71,565,121	76,546,972	270,603,222	239,346,628
Total	51,146,312	12,524,048	(45,538,188)	(112,763,588)
Rounding	-	-	-	-
Cash Flows from Operating Activities	\$51,146,312	\$12,524,048	(\$45,538,188)	(\$112,763,588)
Variance	\$0	-	-	-

ALAMEDA ALLIANCE FOR HEALTH
OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS
FOR THE MONTH OF FEBRUARY 2025

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD*	Medi-Cal Duals*	Medi-Cal ACA OE	Medi-Cal LTC*	Medi-Cal LTC Duals*	Medi-Cal SPD with LTC	Medi-Cal Duals with LTC	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	111,554	63,706	-	-	154,609	-	-	29,497	48,100	407,466	5,812	-	413,278
Revenue	\$32,177,619	\$31,843,389	(\$941,980)	\$229,007	\$87,481,087	(\$56,399)	(\$122,860)	\$47,371,351	\$41,439,481	\$239,420,694	\$3,178,514	\$0	\$242,599,208
Medical Expense	\$10,853,333	\$17,608,001	(\$7,289,375)	\$238,108	\$53,057,403	(\$773,208)	\$468,484	\$52,983,395	\$29,110,669	\$156,256,808	\$2,698,036	\$5,735	\$158,960,579
Gross Margin	\$21,324,286	\$14,235,388	\$6,347,395	(\$9,101)	\$34,423,684	\$716,809	(\$591,344)	(\$5,612,044)	\$12,328,812	\$83,163,886	\$480,478	(\$5,735)	\$83,638,629
Administrative Expense	\$480,466	\$1,082,676	\$103,984	(\$1,002)	\$3,099,118	\$913	\$5,970	\$2,772,440	\$1,707,164	\$9,251,729	\$150,948	\$352,651	\$9,755,329
MCO Tax Expense	\$19,658,791	\$10,935,514	\$454,127	\$784,114	\$26,450,291	\$232	\$10,567	\$4,765,535	\$7,771,036	\$70,830,207	\$0	\$0	\$70,830,207
Operating Income / (Expense)	\$1,185,029	\$2,217,198	\$5,789,284	(\$792,212)	\$4,874,275	\$715,664	(\$607,880)	(\$13,150,019)	\$2,850,612	\$3,081,950	\$329,529	(\$358,386)	\$3,053,093
Other Income / (Expense)	\$98,964	\$235,110	\$0	\$0	\$670,148	\$0	\$0	\$620,055	\$381,807	\$2,006,085	\$30,341	\$0	\$2,036,425
Net Income / (Loss)	\$1,283,993	\$2,452,308	\$5,789,284	(\$792,212)	\$5,544,423	\$715,664	(\$607,880)	(\$12,529,964)	\$3,232,419	\$5,088,034	\$359,870	(\$358,386)	\$5,089,519
PMPM Metrics:													
Revenue PMPM	\$288.45	\$499.85	\$0.00	\$0.00	\$565.82	\$0.00	\$0.00	\$1,605.97	\$861.53	\$587.58	\$546.89	\$0.00	\$587.01
Medical Expense PMPM	\$97.29	\$276.39	\$0.00	\$0.00	\$343.17	\$0.00	\$0.00	\$1,796.23	\$605.21	\$383.48	\$464.22	\$0.00	\$384.63
Gross Margin PMPM	\$191.16	\$223.45	\$0.00	\$0.00	\$222.65	\$0.00	\$0.00	(\$190.26)	\$256.32	\$204.10	\$82.67	\$0.00	\$202.38
Administrative Expense PMPM	\$4.31	\$16.99	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00	\$93.99	\$35.49	\$22.71	\$25.97	\$0.00	\$23.60
MCO Tax Expense PMPM	\$176.23	\$171.66	\$0.00	\$0.00	\$171.08	\$0.00	\$0.00	\$161.56	\$161.56	\$173.83	\$0.00	\$0.00	\$171.39
Operating Income / (Expense) PMPM	\$10.62	\$34.80	\$0.00	\$0.00	\$31.53	\$0.00	\$0.00	(\$445.81)	\$59.26	\$7.56	\$56.70	\$0.00	\$7.39
Other Income / (Expense) PMPM	\$0.89	\$3.69	\$0.00	\$0.00	\$4.33	\$0.00	\$0.00	\$21.02	\$7.94	\$4.92	\$5.22	\$0.00	\$4.93
Net Income / (Loss) PMPM	\$11.51	\$38.49	\$0.00	\$0.00	\$35.86	\$0.00	\$0.00	(\$424.79)	\$67.20	\$12.49	\$61.92	\$0.00	\$12.31
Ratio:													
Medical Loss Ratio	76.7%	81.7%	773.8%	104.0%	84.9%	1371.0%	-381.3%	124.4%	86.5%	90.0%	84.9%	0.0%	89.9%
Administrative Expense Ratio	3.4%	5.0%	-11.0%	-0.4%	5.0%	-1.6%	-4.9%	6.5%	5.1%	5.3%	4.7%	0.0%	5.5%
Net Income Ratio	4.0%	7.7%	-614.6%	-345.9%	6.3%	-1268.9%	494.8%	-26.5%	7.8%	2.1%	11.3%	0.0%	2.1%

*As of January 2025 service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025, service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

ALAMEDA ALLIANCE FOR HEALTH
OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS
FOR THE FISCAL YEAR TO DATE FEBRUARY 2025

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD*	Medi-Cal Duals*	Medi-Cal ACA OE	Medi-Cal LTC*	Medi-Cal LTC Duals*	Medi-Cal SPD with LTC	Medi-Cal Duals with LTC	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	882,392	503,143	212,632	241,339	1,217,250	1,446	7,562	59,061	96,253	3,221,078	45,993	-	3,267,071
Revenue	\$290,217,539	\$271,672,161	\$304,314,312	\$136,311,255	\$698,787,979	\$15,401,452	\$65,682,631	\$94,868,357	\$82,958,741	\$1,960,214,427	\$25,153,408	\$0	\$1,985,367,835
Medical Expense	\$106,098,086	\$165,314,605	\$274,716,699	\$94,366,337	\$495,697,505	\$17,530,851	\$66,533,188	\$109,233,335	\$59,119,788	\$1,388,610,395	\$24,770,143	\$165,500	\$1,413,546,038
Gross Margin	\$184,119,453	\$106,357,555	\$29,597,613	\$41,944,918	\$203,090,474	(\$2,129,399)	(\$850,557)	(\$14,364,978)	\$23,838,953	\$571,604,032	\$383,266	(\$165,500)	\$571,821,797
Administrative Expense	\$3,685,984	\$8,688,921	\$14,341,576	\$4,942,600	\$23,912,440	\$1,012,276	\$4,698,300	\$5,293,040	\$3,266,717	\$69,841,854	\$1,219,889	\$5,206,837	\$76,268,579
MCO Tax Expense	\$169,436,586	\$96,429,167	\$42,796,628	\$48,949,340	\$231,975,075	\$283,857	\$1,531,107	\$9,541,895	\$15,550,635	\$616,494,292	\$0	\$0	\$616,494,292
Operating Income / (Expense)	\$10,996,883	\$1,239,467	(\$27,540,592)	(\$11,947,022)	(\$52,797,042)	(\$3,425,532)	(\$7,079,965)	(\$29,199,913)	\$5,021,602	(\$114,732,114)	(\$836,623)	(\$5,372,337)	(\$120,941,074)
Other Income / (Expense)	\$1,112,394	\$2,733,916	\$4,709,375	\$1,609,737	\$7,523,406	\$338,837	\$1,557,352	\$1,418,543	\$873,487	\$21,877,048	\$303,480	\$0	\$22,180,528
Net Income / (Loss)	\$12,109,277	\$3,973,383	(\$22,831,217)	(\$10,337,284)	(\$45,273,635)	(\$3,086,696)	(\$5,522,612)	(\$27,781,370)	\$5,895,089	(\$92,855,066)	(\$533,143)	(\$5,372,337)	(\$98,760,546)
PMPM Metrics:													
Revenue PMPM	\$328.90	\$539.95	\$1,431.18	\$564.81	\$574.07	\$10,651.07	\$8,685.88	\$1,606.28	\$861.88	\$608.56	\$546.90	\$0.00	\$607.69
Medical Expense PMPM	\$120.24	\$328.56	\$1,291.98	\$391.01	\$407.23	\$12,123.69	\$8,798.36	\$1,849.50	\$614.21	\$431.10	\$538.56	\$0.00	\$432.66
Gross Margin PMPM	\$208.66	\$211.39	\$139.20	\$173.80	\$166.84	(\$1,472.61)	(\$112.48)	(\$243.22)	\$247.67	\$177.46	\$8.33	\$0.00	\$175.03
Administrative Expense PMPM	\$4.18	\$17.27	\$67.45	\$20.48	\$19.64	\$700.05	\$621.30	\$89.62	\$33.94	\$21.68	\$26.52	\$0.00	\$23.34
MCO Tax Expense PMPM	\$192.02	\$191.65	\$201.27	\$202.82	\$190.57	\$196.31	\$202.47	\$161.56	\$161.56	\$191.39	\$0.00	\$0.00	\$188.70
Operating Income / (Expense) PMPM	\$12.46	\$2.46	(\$129.52)	(\$49.50)	(\$43.37)	(\$2,368.97)	(\$936.26)	(\$494.40)	\$52.17	(\$35.62)	(\$18.19)	\$0.00	(\$37.02)
Other Income / (Expense) PMPM	\$1.26	\$5.43	\$22.15	\$6.67	\$6.18	\$234.33	\$205.94	\$24.02	\$9.07	\$6.79	\$6.60	\$0.00	\$6.79
Net Income / (Loss) PMPM	\$13.72	\$7.90	(\$107.37)	(\$42.83)	(\$37.19)	(\$2,134.64)	(\$730.31)	(\$470.38)	\$61.25	(\$28.83)	(\$11.59)	\$0.00	(\$30.23)
Ratio:													
Medical Loss Ratio	86.7%	94.0%	104.9%	107.1%	105.9%	116.0%	103.7%	128.0%	87.7%	103.0%	98.5%	0.0%	102.9%
Administrative Expense Ratio	3.0%	4.9%	5.5%	5.6%	5.1%	6.7%	7.3%	6.2%	4.8%	5.2%	4.8%	0.0%	5.6%
Net Income Ratio	4.2%	1.5%	-7.5%	-7.6%	-6.5%	-20.0%	-8.4%	-29.3%	7.1%	-4.7%	-2.1%	0.0%	-5.0%

*As of January 2025 service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025, service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 28 February, 2025

CURRENT MONTH				Account Description	FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)		Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
ADMINISTRATIVE EXPENSES SUMMARY (ADMIN. DEPT. ONLY)								
\$5,885,346	\$5,310,271	(\$575,076)	(10.8%)	Personnel Expenses	\$45,810,152	\$46,595,966	\$785,814	1.7%
\$68,688	\$75,021	\$6,333	8.4%	Benefits Administration Expense	\$625,033	\$604,627	(\$20,406)	(3.4%)
\$1,697,247	\$2,786,755	\$1,089,507	39.1%	Purchased & Professional Services	\$17,387,916	\$20,551,071	\$3,163,154	15.4%
\$512,779	\$576,632	\$63,853	11.1%	Occupancy	\$4,159,796	\$4,349,929	\$190,133	4.4%
\$731,236	\$301,843	(\$429,393)	(142.3%)	Printing Postage & Promotion	\$3,282,247	\$3,653,083	\$370,836	10.2%
\$660,080	\$159,740	(\$500,340)	(313.2%)	Licenses Insurance & Fees	\$3,596,852	\$4,340,015	\$743,163	17.1%
\$199,952	\$181,866	(\$18,086)	(9.9%)	Other Administrative Expense	\$1,406,583	\$1,521,311	\$114,728	7.5%
\$3,869,982	\$4,081,857	\$211,875	5.2%	Total Other Administrative Expenses (excludes Personnel Expenses)	\$30,458,427	\$35,020,035	\$4,561,608	13.0%
\$9,755,329	\$9,392,128	(\$363,201)	(3.9%)	Total Administrative Expenses	\$76,268,579	\$81,616,001	\$5,347,422	6.6%

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 28 February, 2025

CURRENT MONTH					FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
3,513,775	3,475,306	(38,469)	(1.1%)	Salaries & Wages	30,138,750	30,483,450	344,701	1.1%
708,246	374,171	(334,075)	(89.3%)	Paid Time Off	2,781,271	2,981,798	200,527	6.7%
950	3,805	2,855	75.0%	Compensated Incentives	22,235	30,609	8,374	27.4%
0	0	0	0.0%	Severence	0	400,000	400,000	100.0%
46,747	89,342	42,595	47.7%	Payroll Taxes	582,272	776,384	194,112	25.0%
66,332	25,710	(40,622)	(158.0%)	Overtime	558,181	416,959	(141,222)	(33.9%)
322,895	309,512	(13,384)	(4.3%)	CalPERS ER Match	2,569,543	2,611,684	42,142	1.6%
1,028,371	674,640	(353,731)	(52.4%)	Employee Benefits	7,872,915	6,465,523	(1,407,392)	(21.8%)
3,738	0	(3,738)	0.0%	Personal Floating Holiday	195,789	202,966	7,177	3.5%
19,752	33,500	13,748	41.0%	Language Pay	163,629	234,259	70,630	30.2%
5,200	0	(5,200)	0.0%	Med Ins Opted Out Stipend	29,050	16,010	(13,040)	(81.4%)
0	0	0	0.0%	Holiday Bonus	(400,000)	0	400,000	1,333,333.4...
70,677	0	(70,677)	0.0%	Sick Leave	645,609	270,728	(374,881)	(138.5%)
387	53,175	52,788	99.3%	Compensated Employee Relations	8,163	174,789	166,626	95.3%
20,280	26,400	6,120	23.2%	Work from Home Stipend	160,290	181,970	21,680	11.9%
1,003	5,788	4,785	82.7%	Mileage, Parking & Local Travel	10,110	36,374	26,264	72.2%
309	30,648	30,339	99.0%	Travel & Lodging	16,293	123,261	106,968	86.8%
35,273	125,325	90,052	71.9%	Temporary Help Services	251,808	590,024	338,216	57.3%
38,500	52,813	14,313	27.1%	Staff Development/Training	124,981	378,337	253,356	67.0%
2,911	30,137	27,226	90.3%	Staff Recruitment/Advertisement	79,265	220,840	141,576	64.1%
5,885,346	5,310,271	(575,076)	(10.8%)	Personnel Expense	45,810,152	46,595,966	785,814	1.7%
26,092	22,018	(4,075)	(18.5%)	Pharmacy Administrative Fees	202,581	183,204	(19,377)	(10.6%)
42,595	53,003	10,408	19.6%	Telemedicine Admin. Fees	422,452	421,423	(1,029)	(0.2%)
68,688	75,021	6,333	8.4%	Benefits Administration Expense	625,033	604,627	(20,406)	(3.4%)
497,029	752,715	255,687	34.0%	Consultant Fees - Non Medical	4,823,695	5,740,141	916,446	16.0%
223,885	703,001	479,116	68.2%	Computer Support Services	3,768,818	4,745,474	976,656	20.6%
12,500	15,000	2,500	16.7%	Audit Fees	171,158	128,158	(43,000)	(33.6%)
0	8	8	100.0%	Consultant Fees - Medical	(7,505)	(15,305)	(7,800)	51.0%
250,810	191,313	(59,497)	(31.1%)	Other Purchased Services	1,974,876	2,018,293	43,417	2.2%
0	1,688	1,688	100.0%	Maint.&Repair-Office Equipment	0	6,752	6,752	100.0%
2,018	0	(2,018)	0.0%	Maint.&Repair-Computer Hardwar	2,018	0	(2,018)	0.0%
161,459	70,067	(91,392)	(130.4%)	Legal Fees	851,637	611,552	(240,085)	(39.3%)
0	0	0	0.0%	Member Health Education	320	320	0	0.0%
33,209	26,000	(7,209)	(27.7%)	Translation Services	210,389	191,064	(19,326)	(10.1%)
103,827	157,650	53,823	34.1%	Medical Refund Recovery Fees	1,900,116	1,785,271	(114,845)	(6.4%)
357,390	766,148	408,758	53.4%	Software - IT Licenses & Subsc	3,122,235	4,402,614	1,280,379	29.1%
4,472	47,364	42,892	90.6%	Hardware (Non-Capital)	202,025	539,625	337,599	62.6%
50,649	55,800	5,151	9.2%	Provider Credentialing	368,135	397,113	28,978	7.3%
1,697,247	2,786,755	1,089,507	39.1%	Purchased & Professional Services	17,387,916	20,551,071	3,163,154	15.4%
60,417	94,079	33,662	35.8%	Depreciation	476,495	606,774	130,279	21.5%
62,638	76,371	13,733	18.0%	Lease Building	574,102	554,885	(19,216)	(3.5%)
8,526	10,570	2,044	19.3%	Lease Rented Office Equipment	43,906	60,245	16,339	27.1%
17,818	20,023	2,205	11.0%	Utilities	105,521	174,830	69,309	39.6%
96,480	91,065	(5,415)	(5.9%)	Telephone	705,494	711,925	6,431	0.9%
20,556	35,389	14,833	41.9%	Building Maintenance	240,692	320,947	80,255	25.0%
246,344	249,136	2,792	1.1%	GASB96 SBITA Amort. Expense	2,013,586	1,920,323	(93,264)	(4.9%)

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 28 February, 2025

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
512,779	576,632	63,853	11.1%	Occupancy	4,159,796	4,349,929	190,133	4.4%
136,947	38,313	(98,633)	(257.4%)	Postage	513,771	663,643	149,872	22.6%
4,769	5,300	532	10.0%	Design & Layout	44,881	47,380	2,499	5.3%
305,712	45,140	(260,572)	(577.3%)	Printing Services	838,252	816,010	(22,242)	(2.7%)
9,101	19,410	10,309	53.1%	Mailing Services	76,371	87,023	10,652	12.2%
5,358	11,961	6,603	55.2%	Courier/Delivery Service	42,653	72,795	30,142	41.4%
0	0	0	0.0%	Pre-Printed Materials & Public	589	2,583	1,994	77.2%
65,903	10,902	(55,000)	(504.5%)	Promotional Products	111,069	54,020	(57,049)	(105.6%)
0	150	150	100.0%	Promotional Services	0	900	900	100.0%
203,447	170,667	(32,780)	(19.2%)	Community Relations	1,654,660	1,908,728	254,068	13.3%
731,236	301,843	(429,393)	(142.3%)	Printing Postage & Promotion	3,282,247	3,653,083	370,836	10.2%
0	50,000	50,000	100.0%	Regulatory Penalties	295,000	385,000	90,000	23.4%
82,161	31,600	(50,561)	(160.0%)	Bank Fees	329,254	259,381	(69,873)	(26.9%)
0	0	0	0.0%	Insurance Premium	976,728	982,916	6,188	0.6%
479,951	14,273	(465,678)	(3,262.7%)	License,Permits, & Fee - NonIT	1,428,306	2,090,917	662,611	31.7%
97,968	63,868	(34,100)	(53.4%)	Subscriptions and Dues - NonIT	567,564	621,801	54,237	8.7%
660,080	159,740	(500,340)	(313.2%)	License Insurance & Fees	3,596,852	4,340,015	743,163	17.1%
6,509	11,608	5,099	43.9%	Office and Other Supplies	58,530	88,016	29,486	33.5%
0	2,000	2,000	100.0%	Furniture & Equipment	0	8,000	8,000	100.0%
7,004	29,692	22,688	76.4%	Ergonomic Supplies	207,849	243,981	36,133	14.8%
7,797	18,566	10,769	58.0%	Meals and Entertainment	85,112	133,106	47,994	36.1%
0	0	0	0.0%	Miscellaneous	3,459	5,300	1,841	34.7%
0	0	0	0.0%	Member Incentive	0	9,700	9,700	100.0%
178,642	120,000	(58,642)	(48.9%)	Provider Interest (All Depts)	1,051,633	1,033,208	(18,425)	(1.8%)
199,952	181,866	(18,086)	(9.9%)	Other Administrative Expense	1,406,583	1,521,311	114,728	7.5%
3,869,982	4,081,857	211,875	5.2%	Total Other Administrative ExpenseS (excludes Personnel Expenses)	30,458,427	35,020,035	4,561,608	13.0%
9,755,329	9,392,128	(363,201)	(3.9%)	TOTAL ADMINISTRATIVE EXPENSES	76,268,579	81,616,001	5,347,422	6.6%

ALAMEDA ALLIANCE FOR HEALTH
CAPITAL SPENDING INCLUDING CONSTRUCTION-IN-PROCESS
ACTUAL VS. BUDGET
FOR THE FISCAL YEAR-TO-DATE ENDED JUNE 30, 2025

		Project ID	Prior YTD Acquisitions	Current Month Acquisitions	Fiscal YTD Acquisitions	Capital Budget Total	\$ Variance Fav/(Unf.)
1. Hardware:							
	Cisco UCS-X M6 or M7 Blades x 6	IT-FY24-04	\$ 265,100	\$ -	\$ 265,100	\$ 265,100	\$ 0
	Cisco Routers	IT-FY25-01	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
	Cisco UCS Blades	IT-FY25-04	\$ 264,510	\$ -	\$ 264,510	\$ 873,000	\$ 608,490
	PURE Storage	IT-FY25-06	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
	Exagrid Immutable Storage	IT-FY25-07	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	Network Cabling	IT-FY25-09	\$ -	\$ 62,598	\$ 62,598	\$ 40,000	\$ (22,598)
	Hardware Subtotal		\$ 529,610	\$ 62,598	\$ 592,208	\$ 1,948,100	\$ 1,355,892
2. Software:							
	Zerto renewal and Tier 2 add		\$ -	\$ -	\$ -	\$ -	\$ -
	Software Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
3. Building Improvement:							
	1240 Exterior lighting update	FA-FY25-03	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	Building Improvement Subtotal		\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
4. Furniture & Equipment:							
	Office desks, cabinets, shelvings (all building/suites: new or replacement)		\$ -	\$ -	\$ -	\$ -	\$ -
	Replace, reconfigure, re-design workstations		\$ -	\$ -	\$ -	\$ -	\$ -
	Furniture & Equipment Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
5. Leasehold Improvement:							
	ExacqVision NVR Upgrade, Cameras/Video System upgrade		\$ -	\$ -	\$ -	\$ -	\$ -
	Leasehold Improvement Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
6. Contingency:							
			\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND TOTAL		\$ 529,610	\$ 62,598	\$ 592,208	\$ 1,978,100	\$ 1,385,892
6. Reconciliation to Balance Sheet:							
	Fixed Assets @ Cost - 2/28/25				\$ 38,702,696		
	Fixed Assets @ Cost - 6/30/24				\$ 38,110,489		
	Fixed Assets Acquired YTD				\$ 592,208		

ALAMEDA ALLIANCE FOR HEALTH
TANGIBLE NET EQUITY (TNE) AND LIQUID TNE ANALYSIS
FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 28, 2025

<u>TANGIBLE NET EQUITY (TNE)</u>	QRT. END Jun-24	Jul-24	Aug-24	QRT. END Sep-24	Oct-24	Nov-24	QRT. END Dec-24	Jan-25	Feb-25
Current Month Net Income / (Loss)	\$(60,614,034)	\$ (6,989,301)	\$(18,354,880)	\$ (8,719,238)	\$(26,984,341)	\$ (27,470,264)	\$ (8,643,229)	\$ (6,688,826)	\$ 5,089,524
YTD Net Income / (Loss)	\$(68,581,898)	\$ (6,989,303)	\$(25,344,182)	\$(34,063,414)	\$(61,047,753)	\$ (88,518,015)	\$ (97,161,241)	\$ (103,850,064)	\$ (98,760,546)
Net Assets	\$255,375,143	\$248,385,840	\$230,030,961	\$221,311,729	\$194,327,390	\$ 166,857,128	\$ 158,213,902	\$ 151,525,079	\$ 156,614,597
Subordinated Debt & Interest	-	-	-	-	-	-	-	-	-
Total Actual TNE	\$255,375,143	\$248,385,840	\$230,030,961	\$221,311,729	\$194,327,390	\$ 166,857,128	\$ 158,213,902	\$ 151,525,079	\$ 156,614,597
Increase/(Decrease) in Actual TNE	\$(60,614,034)	\$ (6,989,301)	\$(18,354,880)	\$ (8,719,238)	\$(26,984,341)	\$ (27,470,264)	\$ (8,643,229)	\$ (6,688,826)	\$ 5,089,524
Required TNE ⁽¹⁾	\$ 63,328,179	\$ 68,750,939	\$ 71,470,183	\$ 70,224,330	\$ 77,225,116	\$ 78,852,430	\$ 77,630,344	\$ 81,350,675	\$ 77,665,855
Min. Req'd to Avoid Monthly Reporting at 150% of Required TNE	\$ 94,992,268	\$103,126,409	\$107,205,275	\$105,336,495	\$115,837,673	\$ 118,278,645	\$ 116,445,516	\$ 122,026,012	\$ 116,498,783
TNE Excess / (Deficiency)	\$192,046,964	\$179,634,901	\$158,560,778	\$151,087,399	\$117,102,274	\$ 88,004,698	\$ 80,583,558	\$ 70,174,404	\$ 78,948,742
Actual TNE as a Multiple of Required	4.03	3.61	3.22	3.15	2.52	2.12	2.04	1.86	2.02
<u>LIQUID TANGIBLE NET EQUITY</u>									
Net Assets	\$255,375,143	\$248,385,840	\$230,030,961	\$221,311,729	\$194,327,390	\$ 166,857,128	\$ 158,213,902	\$ 151,525,079	\$ 156,614,597
Less: Fixed Assets at Net Book Value	(5,447,816)	(5,662,370)	(5,863,098)	(5,803,725)	(5,739,467)	(5,680,094)	(5,620,721)	(5,561,346)	(5,563,528)
Net Lease Assets	(501,485)	(319,957)	(496,877)	(1,004,186)	(1,303,630)	(1,065,182)	(2,704,898)	(2,504,545)	(1,864,566)
CD Pledged to DMHC	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Liquid TNE (Liquid Reserves)	\$249,075,842	\$242,053,513	\$223,320,986	\$214,153,818	\$186,934,293	\$ 159,761,852	\$ 149,538,283	\$ 143,109,188	\$ 148,836,503
Liquid TNE as Multiple of Required	3.93	3.52	3.12	3.05	2.42	2.03	1.93	1.76	1.92

Note (1): Required TNE reflects monthly and quarterly DMHC TNE calculations. Quarterly and Monthly Required TNE calculations differ slightly in calculation methodology.

**ALAMEDA ALLIANCE FOR HEALTH-
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

Page 1	Actual Enrollment by Plan & Category of Aid
Page 2	Actual Delegated Enrollment Detail

	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	109,951	109,784	109,731	109,662	109,561	110,506	111,643	111,554					882,392
Adult	62,708	62,641	62,550	62,578	62,502	62,905	63,553	63,706					503,143
SPD (retired Dec-24)*	35,018	35,177	35,319	35,388	35,603	36,127	0	0					212,632
Duals (retired Dec-24)*	39,892	40,024	40,124	40,144	40,357	40,798	0	0					241,339
ACA OE	149,801	150,482	151,005	151,098	151,559	154,560	154,136	154,609					1,217,250
LTC (retired Dec-24)*	222	226	240	249	255	254	0	0					1,446
LTC Duals (retired Dec-24)*	1,241	1,247	1,254	1,265	1,269	1,286	0	0					7,562
SPD with LTC (new Jan-25)	0	0	0	0	0	0	29,564	29,497					59,061
Duals with LTC (new Jan-25)	0	0	0	0	0	0	48,153	48,100					96,253
Medi-Cal Program	398,833	399,581	400,223	400,384	401,106	406,436	407,049	407,466					3,221,078
Group Care Program	5,675	5,686	5,710	5,769	5,772	5,790	5,779	5,812					45,993
Total	404,508	405,267	405,933	406,153	406,878	412,226	412,828	413,278					3,267,071

*As of January 2025, service month, "SPD", "Duals", "LTC", and "LTC Duals" will be discontinued. Effective January 2025 service month new consolidated groupings will be "SPD with LTC" and "Duals with LTC".

Month Over Month Enrollment Change:													
Medi-Cal Monthly Change													
Child	(173)	(167)	(53)	(69)	(101)	945	1,137	(89)					1,430
Adult	(38)	(67)	(91)	28	(76)	403	648	153					960
SPD (retired Dec-24)	98	159	142	69	215	524	(36,127)	0					(34,920)
Duals (retired Dec-24)	144	132	100	20	213	441	(40,798)	0					(39,748)
ACA OE	477	681	523	93	461	3,001	(424)	473					5,285
LTC (retired Dec-24)	0	4	14	9	6	(1)	(254)	0					(222)
LTC Duals (retired Dec-24)	(7)	6	7	11	4	17	(1,286)	0					(1,248)
SPD with LTC (new Jan-25)	0	0	0	0	0	0	29,564	(67)					29,497
Duals with LTC (new Jan-25)	0	0	0	0	0	0	48,153	(53)					48,100
Medi-Cal Program	501	748	642	161	722	5,330	613	417					9,134
Group Care Program	17	11	24	59	3	18	(11)	33					154
Total	518	759	666	220	725	5,348	602	450					9,288

Enrollment Percentages:													
Medi-Cal Program:													
Child % of Medi-Cal	27.6%	27.5%	27.4%	27.4%	27.3%	27.2%	27.4%	27.4%					27.4%
Adult % of Medi-Cal	15.7%	15.7%	15.6%	15.6%	15.6%	15.5%	15.6%	15.6%					15.6%
SPD % of Medi-Cal	8.8%	8.8%	8.8%	8.8%	8.9%	8.9%	0.0%	0.0%					6.6%
Duals % of Medi-Cal	10.0%	10.0%	10.0%	10.0%	10.1%	10.0%	0.0%	0.0%					7.5%
ACA OE % of Medi-Cal	37.6%	37.7%	37.7%	37.7%	37.8%	38.0%	37.9%	37.9%					37.8%
LTC % of Medi-Cal	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%					0.0%
LTC Duals % of Medi-Cal	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.0%	0.0%					0.2%
SPD with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	7.2%					1.8%
Duals with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.8%	11.8%					3.0%
Medi-Cal Program % of Total	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%					98.6%
Group Care Program % of Total	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%					1.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					100.0%

**ALAMEDA ALLIANCE FOR HEALTH-
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

Page 1	Actual Enrollment by Plan & Category of Aid
Page 2	Actual Delegated Enrollment Detail

	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	87,980	88,518	89,634	89,724	90,655	96,247	94,389	94,869					732,016
Alameda Health System	91,091	91,170	91,024	90,756	90,451	90,222	91,158	90,932					726,804
Directly-Contracted Subtotal	179,071	179,688	180,658	180,480	181,106	186,469	185,547	185,801					1,458,820
Delegated:													
CFMG	44,087	43,956	43,837	43,910	44,029	44,099	44,982	45,072					353,972
CHCN	181,350	181,623	181,438	181,763	181,743	181,658	182,299	182,405					1,454,279
Delegated Subtotal	225,437	225,579	225,275	225,673	225,772	225,757	227,281	227,477					1,808,251
Total	404,508	405,267	405,933	406,153	406,878	412,226	412,828	413,278					3,267,071
Direct/Delegate Month Over Month Enrollment Change:													
Directly-Contracted	167	617	970	(178)	626	5,363	(922)	254					6,897
Delegated:													
CFMG	96	(131)	(119)	73	119	70	883	90					1,081
CHCN	255	273	(185)	325	(20)	(85)	641	106					1,310
Delegated Subtotal	351	142	(304)	398	99	(15)	1,524	196					2,391
Total	518	759	666	220	725	5,348	602	450					9,288
Direct/Delegate Enrollment Percentages:													
Directly-Contracted	44.3%	44.3%	44.5%	44.4%	44.5%	45.2%	44.9%	45.0%					44.7%
Delegated:													
CFMG	10.9%	10.8%	10.8%	10.8%	10.8%	10.7%	10.9%	10.9%					10.8%
CHCN	44.8%	44.8%	44.7%	44.8%	44.7%	44.1%	44.2%	44.1%					44.5%
Delegated Subtotal	55.7%	55.7%	55.5%	55.6%	55.5%	54.8%	55.1%	55.0%					55.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

FINAL BUDGET

	Budget Jul-24	Budget Aug-24	Budget Sep-24	Budget Oct-24	Budget Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	109,951	109,784	109,731	109,662	109,772	109,882	110,102	110,212	110,322	110,432	110,542	110,653	1,321,045
Adult	62,708	62,641	62,550	62,578	62,641	62,704	62,767	62,830	62,893	62,956	63,019	63,082	753,369
SPD (retired Dec-24)	35,018	35,177	35,319	35,388	35,423	35,458	0	0	0	0	0	0	211,783
Duals (retired Dec-24)	39,892	40,024	40,124	40,144	40,144	40,144	0	0	0	0	0	0	240,472
ACA OE	149,801	150,482	151,005	151,098	151,249	151,400	151,551	151,703	151,855	152,007	152,159	152,311	1,816,621
LTC (retired Dec-24)	222	226	240	249	251	254	0	0	0	0	0	0	1,442
LTC Duals (retired Dec-24)	1,241	1,247	1,254	1,265	1,266	1,267	0	0	0	0	0	0	7,540
SPD with LTC (new Jan-25)	0	0	0	0	0	0	34,750	33,788	32,825	31,861	30,896	29,930	194,050
Duals with LTC (new Jan-25)	0	0	0	0	0	0	42,412	43,413	44,414	45,415	46,416	47,417	269,487
Medi-Cal Program	398,833	399,581	400,223	400,384	400,746	401,109	401,582	401,946	402,309	402,671	403,032	403,393	4,815,809
Group Care Program	5,675	5,686	5,710	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	5,769	68,992
Total	404,508	405,267	405,933	406,153	406,515	406,878	407,351	407,715	408,078	408,440	408,801	409,162	4,884,801

Month Over Month Enrollment Change:

Medi-Cal Monthly Change													
Child	13,386	(167)	(53)	(69)	110	110	220	110	110	110	110	111	14,088
Adult	8,596	(67)	(91)	28	63	63	63	63	63	63	63	63	8,970
SPD (retired Dec-24)	(5,783)	159	142	69	35	35	(35,458)	0	0	0	0	0	(40,801)
Duals (retired Dec-24)	(5,426)	132	100	20	0	0	(40,144)	0	0	0	0	0	(45,318)
ACA OE	8,631	681	523	93	151	151	151	152	152	152	152	152	11,141
LTC (retired Dec-24)	45	4	14	9	2	3	(254)	0	0	0	0	0	(177)
LTC Duals (retired Dec-24)	133	6	7	11	1	1	(1,267)	0	0	0	0	0	(1,108)
SPD with LTC (new Jan-25)	0	0	0	0	0	0	34,750	(962)	(963)	(964)	(965)	(966)	29,930
Duals with LTC (new Jan-25)	0	0	0	0	0	0	42,412	1,001	1,001	1,001	1,001	1,001	47,417
Medi-Cal Program	19,582	748	642	161	362	363	473	364	363	362	361	361	24,142
Group Care Program	182	11	24	59	0	0	0	0	0	0	0	0	276
Total	19,764	759	666	220	362	363	473	364	363	362	361	361	24,418

0

Enrollment Percentages:

Medi-Cal Program:													
Child % of Medi-Cal	27.6%	27.5%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%	27.4%
Adult % of Medi-Cal	15.7%	15.7%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%	15.6%
SPD % of Medi-Cal	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.4%
Duals % of Medi-Cal	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
ACA OE % of Medi-Cal	37.6%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.7%	37.8%	37.8%	37.7%
LTC % of Medi-Cal	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LTC Duals % of Medi-Cal	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
SPD with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.7%	8.4%	8.2%	7.9%	7.7%	7.4%	4.0%
Duals with LTC % of Medi-Cal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.6%	10.8%	11.0%	11.3%	11.5%	11.8%	5.6%
Medi-Cal Program % of Total	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	100.0%
Group Care Program % of Total	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	101.4%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025**

FINAL BUDGET													
	Budget Jul-24	Budget Aug-24	Budget Sep-24	Budget Oct-24	Budget Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	87,980	88,518	89,634	89,724	89,786	89,849	90,244	90,630	91,016	91,401	91,786	92,171	1,082,739
Alameda Health System	91,091	91,170	91,024	90,756	90,843	90,930	90,951	90,960	90,968	90,976	90,984	90,992	1,091,645
Directly-Contracted Subtotal	179,071	179,688	180,658	180,480	180,629	180,779	181,195	181,590	181,984	182,377	182,770	183,163	2,174,384
Delegated:													
CFMG	44,087	43,956	43,837	43,910	43,953	43,996	44,035	44,033	44,030	44,027	44,024	44,021	527,909
CHCN	181,350	181,623	181,438	181,763	181,933	182,103	182,121	182,092	182,064	182,036	182,007	181,978	2,182,508
Delegated Subtotal	225,437	225,579	225,275	225,673	225,886	226,099	226,156	226,125	226,094	226,063	226,031	225,999	2,710,417
Total	404,508	405,267	405,933	406,153	406,515	406,878	407,351	407,715	408,078	408,440	408,801	409,162	4,884,801
0													
Direct/Delegate Month Over Month Enrollment Change:													
Directly-Contracted													
Directly Contracted (DCP)	(11,969)	538	1,116	90	62	63	395	386	386	385	385	385	(7,778)
Alameda Health System	8,720	79	(146)	(268)	87	87	21	9	8	8	8	8	8,621
Directly-Contracted Subtotal	(3,249)	617	970	(178)	149	150	416	395	394	393	393	393	843
Delegated:													
CFMG	3,320	(131)	(119)	73	43	43	39	(2)	(3)	(3)	(3)	(3)	3,254
CHCN	19,693	273	(185)	325	170	170	18	(29)	(28)	(28)	(29)	(29)	20,321
Delegated Subtotal	23,013	142	(304)	398	213	213	57	(31)	(31)	(31)	(32)	(32)	23,575
Total	19,764	759	666	220	362	363	473	364	363	362	361	361	24,418
Direct/Delegate Enrollment Percentages:													
Directly-Contracted													
Directly Contracted (DCP)	21.7%	21.8%	22.1%	22.1%	22.1%	22.1%	22.2%	22.2%	22.3%	22.4%	22.5%	22.5%	22.2%
Alameda Health System	22.5%	22.5%	22.4%	22.3%	22.3%	22.3%	22.3%	22.3%	22.3%	22.3%	22.3%	22.2%	22.3%
Directly-Contracted Subtotal	44.3%	44.3%	44.5%	44.4%	44.4%	44.4%	44.5%	44.5%	44.6%	44.7%	44.7%	44.8%	44.5%
Delegated:													
CFMG	10.9%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%
CHCN	44.8%	44.8%	44.7%	44.8%	44.8%	44.8%	44.7%	44.7%	44.6%	44.6%	44.5%	44.5%	44.7%
Delegated Subtotal	55.7%	55.7%	55.5%	55.6%	55.6%	55.6%	55.5%	55.5%	55.4%	55.3%	55.3%	55.2%	55.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

ALAMEDA ALLIANCE FOR HEALTH
TRENDING ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2025

	Variance Jul-24	Variance Aug-24	Variance Sep-24	Variance Oct-24	Variance Nov-24	Variance Dec-24	Variance Jan-25	Variance Feb-25	Variance Mar-25	Variance Apr-25	Variance May-25	Variance Jun-25	YTD Member Month Variance
Enrollment Variance by Plan & Aid Category - Favorable/(Unfavorable)													
Medi-Cal Program:													
Child	0	0	0	0	(211)	624	1,541	1,342					3,296
Adult	0	0	0	0	(139)	201	786	876					1,724
SPD (retired Dec-24)	0	0	0	0	180	669	0	0					849
Duals (retired Dec-24)	0	0	0	0	213	654	0	0					867
ACA OE	0	0	0	0	310	3,160	2,585	2,906					8,961
LTC (retired Dec-24)	0	0	0	0	4	0	0	0					4
LTC Duals (retired Dec-24)	0	0	0	0	3	19	0	0					22
SPD with LTC (new Jan-25)	0	0	0	0	0	0	(5,186)	(4,291)					(9,477)
Duals with LTC (new Jan-25)	0	0	0	0	0	0	5,741	4,687					10,428
Medi-Cal Program	0	0	0	0	360	5,327	5,467	5,520					5,687
Group Care Program	0	0	0	0	3	21	10	43					24
Total	0	0	0	0	363	5,348	5,477	5,563					16,751
Current Direct/Delegate Enrollment Variance - Favorable/(Unfavorable)													
Directly-Contracted													
Directly Contracted (DCP)	0	0	0	0	869	6,398	4,145	4,239					15,651
Alameda Health System	0	0	0	0	(392)	(708)	207	(28)					(921)
Directly-Contracted Subtotal	0	0	0	0	477	5,690	4,352	4,211					14,730
Delegated:													
CFMG	0	0	0	0	76	103	947	1,039					2,165
CHCN	0	0	0	0	(190)	(445)	178	313					(144)
Delegated Subtotal	0	0	0	0	(114)	(342)	1,125	1,352					2,021
Total	0	0	0	0	363	5,348	5,477	5,563					16,751

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 28 FEBRUARY, 2025**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
<u>CAPITATED MEDICAL EXPENSES</u>								
\$5,660,810	\$1,748,014	(\$3,912,795)	(223.8%)	PCP Capitation	\$35,250,706	\$21,601,411	(\$13,649,296)	(63.2%)
6,088,478	6,629,677	541,199	8.2%	PCP Capitation FQHC	49,090,090	50,962,784	1,872,694	3.7%
500,885	456,228	(44,657)	(9.8%)	Specialty Capitation	3,277,068	3,313,874	36,806	1.1%
5,329,636	6,031,097	701,461	11.6%	Specialty Capitation FQHC	43,085,071	45,614,096	2,529,025	5.5%
779,953	714,840	(65,113)	(9.1%)	Laboratory Capitation	6,055,707	5,852,558	(203,149)	(3.5%)
454,790	340,941	(113,848)	(33.4%)	Vision Capitation	2,732,563	2,718,708	(13,856)	(0.5%)
113,926	132,733	18,807	14.2%	CFMG Capitation	889,927	964,260	74,334	7.7%
147,812	293,477	145,664	49.6%	ANC IPA Admin Capitation FQHC	2,124,667	2,233,044	108,377	4.9%
(57)	0	57	0.0%	Kaiser Capitation	(8,639,235)	(8,639,177)	57	0.0%
0	0	0	0.0%	BHT Supplemental Expense	(65,356)	0	65,356	0.0%
0	0	0	0.0%	Maternity Supplemental Expense	37,270	27,953	(9,318)	(33.3%)
1,036,386	875,124	(161,262)	(18.4%)	DME Capitation	8,165,587	7,578,861	(586,726)	(7.7%)
20,112,619	17,222,131	(2,890,488)	(16.8%)	7. TOTAL CAPITATED EXPENSES	142,004,065	132,228,372	(9,775,693)	(7.4%)
<u>FEE FOR SERVICE MEDICAL EXPENSES</u>								
2,300,950	0	(2,300,950)	0.0%	IBNR Inpatient Services	25,726,533	(3,303,163)	(29,029,696)	878.8%
69,028	0	(69,028)	0.0%	IBNR Settlement (IP)	771,796	(99,094)	(870,890)	878.9%
184,076	0	(184,076)	0.0%	IBNR Claims Fluctuation (IP)	2,058,121	(264,254)	(2,322,375)	878.8%
45,385,018	50,412,587	5,027,569	10.0%	Inpatient Hospitalization FFS	374,917,217	408,048,603	33,131,386	8.1%
2,307,142	0	(2,307,142)	0.0%	IP OB - Mom & NB	23,902,205	12,540,164	(11,362,041)	(90.6%)
276,632	0	(276,632)	0.0%	IP Behavioral Health	5,012,422	1,070,307	(3,942,115)	(368.3%)
892,969	0	(892,969)	0.0%	Inpatient Facility Rehab FFS	10,295,097	5,770,736	(4,524,361)	(78.4%)
51,415,815	50,412,587	(1,003,228)	(2.0%)	8. Inpatient Hospital Expense	442,683,391	423,763,299	(18,920,092)	(4.5%)
89,193	0	(89,193)	0.0%	IBNR PCP	1,248,585	(293,439)	(1,542,024)	525.5%
2,675	0	(2,675)	0.0%	IBNR Settlement (PCP)	37,459	(8,801)	(46,260)	525.6%
7,134	0	(7,134)	0.0%	IBNR Claims Fluctuation (PCP)	168,149	44,791	(123,358)	(275.4%)
4,346,739	2,830,754	(1,515,985)	(53.6%)	PCP FFS	31,739,594	26,643,385	(5,096,208)	(19.1%)
360,525	833,815	473,290	56.8%	PCP FQHC FFS	3,061,576	4,962,052	1,900,477	38.3%
0	0	0	0.0%	Physician Extended Hrs. Incent	19,000	12,000	(7,000)	(58.3%)
(8,789,064)	845,857	9,634,920	1,139.1%	Prop 56 Physician Pmt	(12,256,206)	(1,016,644)	11,239,562	(1,105.6%)
16,504	0	(16,504)	0.0%	Prop 56 Hyde	181,285	64,923	(116,362)	(179.2%)
(229,560)	0	229,560	0.0%	Prop 56 Trauma Screening	99,401	110,133	10,732	9.7%
(275,337)	0	275,337	0.0%	Prop 56 Developmentl Screening	65,401	96,040	30,639	31.9%
(3,684,191)	0	3,684,191	0.0%	Prop 56 Family Planning	(2,432,462)	(767,666)	1,664,796	(216.9%)
0	0	0	0.0%	Prop 56 VBP	(2,406,095)	(2,718,741)	(312,647)	11.5%
(8,155,381)	4,510,426	12,665,807	280.8%	9. Primary Care Physician Expense	19,525,686	27,128,033	7,602,346	28.0%
146,457	0	(146,457)	0.0%	IBNR Specialist	3,048,260	(747,176)	(3,795,436)	508.0%
4,395	0	(4,395)	0.0%	IBNR Settlement (SCP)	91,452	(22,414)	(113,866)	508.0%
11,717	0	(11,717)	0.0%	IBNR Claims Fluctuation (SCP)	243,860	(59,775)	(303,635)	508.0%
423,570	0	(423,570)	0.0%	Psychiatrist FFS	3,175,931	1,559,071	(1,616,860)	(103.7%)
3,229,759	7,964,224	4,734,465	59.4%	Specialty Care FFS	27,892,256	47,640,773	19,748,517	41.5%
151,782	0	(151,782)	0.0%	Specialty Anesthesiology	1,925,365	1,061,004	(864,360)	(81.5%)
1,538,546	0	(1,538,546)	0.0%	Specialty Imaging FFS	12,935,021	6,843,037	(6,091,984)	(89.0%)
30,620	0	(30,620)	0.0%	Obstetrics FFS	306,314	181,208	(125,106)	(69.0%)
329,472	0	(329,472)	0.0%	Specialty IP Surgery FFS	3,123,278	1,679,499	(1,443,779)	(86.0%)
867,272	0	(867,272)	0.0%	Specialty OP Surgery FFS	7,930,858	4,353,452	(3,577,406)	(82.2%)
695,750	0	(695,750)	0.0%	Specialty IP Physician	5,039,605	2,543,833	(2,495,772)	(98.1%)
106,731	123,358	16,627	13.5%	Specialist FQHC FFS	989,657	1,036,456	46,799	4.5%
7,536,072	8,087,581	551,509	6.8%	10. Specialty Care Physician Expense	66,701,856	66,068,968	(632,889)	(1.0%)
(704,133)	0	704,133	0.0%	IBNR Ancillary (ANC)	4,256,969	904,191	(3,352,778)	(370.8%)

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 28 FEBRUARY, 2025**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
(21,125)	0	21,125	0.0%	IBNR Settlement (ANC)	214,772	114,188	(100,584)	(88.1%)
(56,327)	0	56,327	0.0%	IBNR Claims Fluctuation (ANC)	504,471	236,248	(268,223)	(113.5%)
(357,844)	0	357,844	0.0%	IBNR Transportation FFS	(52,591)	207,856	260,447	125.3%
2,058,341	0	(2,058,341)	0.0%	Behavioral Health Therapy FFS	16,935,302	8,190,565	(8,744,737)	(106.8%)
2,001,246	0	(2,001,246)	0.0%	Psychologist & Other MH Prof	14,718,883	7,234,250	(7,484,633)	(103.5%)
438,823	0	(438,823)	0.0%	Other Medical Professional	3,633,308	1,865,835	(1,767,473)	(94.7%)
152,334	0	(152,334)	0.0%	Hearing Devices	1,209,470	674,558	(534,912)	(79.3%)
24,276	0	(24,276)	0.0%	ANC Imaging	317,109	228,147	(88,961)	(39.0%)
80,533	0	(80,533)	0.0%	Vision FFS	590,739	280,298	(310,441)	(110.8%)
10	0	(10)	0.0%	Family Planning	56	10	(46)	(464.6%)
512,232	0	(512,232)	0.0%	Laboratory FFS	9,257,243	6,593,456	(2,663,787)	(40.4%)
134,410	0	(134,410)	0.0%	ANC Therapist	1,190,315	644,262	(546,053)	(84.8%)
1,566,213	0	(1,566,213)	0.0%	Transp/Ambulance FFS	11,814,458	5,962,027	(5,852,431)	(98.2%)
2,384,534	0	(2,384,534)	0.0%	Non-ER Transportation FFS	18,316,483	8,526,483	(9,790,000)	(114.8%)
2,282,328	0	(2,282,328)	0.0%	Hospice FFS	18,910,969	9,250,960	(9,660,008)	(104.4%)
1,847,846	0	(1,847,846)	0.0%	Home Health Services	14,181,396	7,088,754	(7,092,643)	(100.1%)
0	14,147,930	14,147,930	100.0%	Other Medical FFS	128	56,811,277	56,811,149	100.0%
19,588	0	(19,588)	0.0%	Medical Refunds through HMS	608,770	290,192	(318,578)	(109.8%)
0	0	0	0.0%	Medical Refunds	10,037	0	(10,037)	0.0%
28,039	0	(28,039)	0.0%	DME & Medical Supplies FFS	306,820	187,833	(118,987)	(63.3%)
2,639,076	2,258,702	(380,374)	(16.8%)	ECM Base/Outreach FFS ANC	(191,304)	(505,218)	(313,913)	62.1%
70,423	98,698	28,275	28.6%	CS Housing Deposits FFS ANC	856,923	881,417	24,495	2.8%
805,030	784,216	(20,814)	(2.7%)	CS Housing Tenancy FFS ANC	5,840,074	6,362,963	522,889	8.2%
383,297	437,049	53,752	12.3%	CS Housing Navi Servic FFS ANC	3,473,132	3,669,235	196,104	5.3%
437,552	702,372	264,820	37.7%	CS Medical Respite FFS ANC	4,905,598	5,336,736	431,138	8.1%
475,917	159,244	(316,673)	(198.9%)	CS Med. Tailored Meals FFS ANC	1,941,961	1,526,974	(414,987)	(27.2%)
13,118	25,032	11,914	47.6%	CS Asthma Remediation FFS ANC	75,911	118,679	42,768	36.0%
0	9,689	9,689	100.0%	MOT Wrap Around (Non Med MOT)	0	39,949	39,949	100.0%
0	9,939	9,939	100.0%	CS Home Modifications FFS ANC	24,053	64,047	39,994	62.4%
100,115	522,703	422,588	80.8%	CS P.Care & Hmker Svcs FFS ANC	2,194,387	3,625,293	1,430,906	39.5%
2,793	19,909	17,116	86.0%	CS Cgiver Respite Svcs FFS ANC	48,949	122,347	73,398	60.0%
22,624	0	(22,624)	0.0%	CommunityBased Adult Svc(CBAS)	3,500,773	2,203,374	(1,297,400)	(58.9%)
19,687	25,000	5,313	21.3%	CS LTC Diversion FFS ANC	144,999	167,778	22,779	13.6%
0	7,427	7,427	100.0%	CS LTC Transition FFS ANC	5,003	29,992	24,989	83.3%
17,360,959	19,207,910	1,846,951	9.6%	11. Ancillary Medical Expense	139,745,566	138,934,955	(810,611)	(0.6%)
(621,260)	0	621,260	0.0%	IBNR Outpatient	5,385,652	231,629	(5,154,023)	(2,225.1%)
(18,636)	0	18,636	0.0%	IBNR Settlement (OP)	161,573	6,949	(154,624)	(2,225.1%)
(49,701)	0	49,701	0.0%	IBNR Claims Fluctuation (OP)	430,848	18,527	(412,320)	(2,225.4%)
2,181,842	11,310,404	9,128,561	80.7%	Outpatient FFS	19,706,918	56,846,245	37,139,327	65.3%
2,354,211	0	(2,354,211)	0.0%	OP Ambul Surgery FFS	21,843,741	11,593,959	(10,249,782)	(88.4%)
3,009,317	0	(3,009,317)	0.0%	Imaging Services FFS	20,641,372	10,130,403	(10,510,969)	(103.8%)
121,545	0	(121,545)	0.0%	Behavioral Health FFS	287,339	97,460	(189,879)	(194.8%)
811,679	0	(811,679)	0.0%	Outpatient Facility Lab FFS	5,889,201	2,863,424	(3,025,777)	(105.7%)
218,454	0	(218,454)	0.0%	Outpatient Facility Cardio FFS	1,659,496	844,453	(815,043)	(96.5%)
100,613	0	(100,613)	0.0%	OP Facility PT/OT/ST FFS	801,878	400,408	(401,470)	(100.3%)
2,971,782	0	(2,971,782)	0.0%	OP Facility Dialysis Ctr FFS	25,085,959	12,647,437	(12,438,522)	(98.3%)
11,079,847	11,310,404	230,557	2.0%	12. Outpatient Medical Expense	101,893,975	95,680,894	(6,213,081)	(6.5%)
222,486	0	(222,486)	0.0%	IBNR Emergency	2,187,530	(165,803)	(2,353,333)	1,419.4%
6,676	0	(6,676)	0.0%	IBNR Settlement (ER)	65,626	(4,974)	(70,600)	1,419.3%
17,798	0	(17,798)	0.0%	IBNR Claims Fluctuation (ER)	174,999	(13,266)	(188,265)	1,419.1%
8,388,169	10,220,655	1,832,486	17.9%	ER Facility	71,145,665	78,739,999	7,594,334	9.6%
1,259,187	0	(1,259,187)	0.0%	Specialty ER Physician FFS	9,744,821	4,880,392	(4,864,429)	(99.7%)
9,894,316	10,220,655	326,339	3.2%	13. Emergency Expense	83,318,641	83,436,348	117,707	0.1%
(893,046)	0	893,046	0.0%	IBNR Pharmacy (OP)	2,069,377	1,991,773	(77,604)	(3.9%)

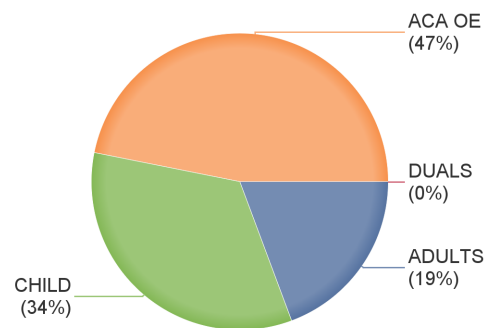
**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED 28 FEBRUARY, 2025**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
(26,792)	0	26,792	0.0%	IBNR Settlement Rx (OP)	62,082	59,755	(2,327)	(3.9%)
(71,444)	0	71,444	0.0%	IBNR Claims Fluctuation Rx(OP)	165,552	159,342	(6,210)	(3.9%)
624,047	447,170	(176,877)	(39.6%)	Pharmacy FFS (OP)	5,702,318	4,876,893	(825,425)	(16.9%)
73,735	11,273,395	11,199,660	99.3%	Pharmacy Non PBM FFS Other-ANC	921,927	47,087,893	46,165,965	98.0%
7,985,512	0	(7,985,512)	0.0%	Pharmacy Non PBM FFS OP-FAC	74,616,378	39,326,556	(35,289,821)	(89.7%)
269,845	0	(269,845)	0.0%	Pharmacy Non PBM FFS PCP	1,809,444	985,563	(823,881)	(83.6%)
2,487,079	0	(2,487,079)	0.0%	Pharmacy Non PBM FFS SCP	19,348,407	10,617,727	(8,730,680)	(82.2%)
12,003	0	(12,003)	0.0%	Pharmacy Non PBM FFS FQHC	167,066	82,575	(84,491)	(102.3%)
15,258	0	(15,258)	0.0%	Pharmacy Non PBM FFS HH	154,706	91,629	(63,077)	(68.8%)
0	0	0	0.0%	RX Refunds HMS	(306)	(306)	0	0.0%
(196,014)	50,165	246,179	490.7%	Medical Expenses Pharm Rebate	(264,571)	(9,970)	254,601	(2,553.7%)
10,280,183	11,770,730	1,490,547	12.7%	14. Pharmacy Expense	104,752,378	105,269,428	517,049	0.5%
15,887,621	0	(15,887,621)	0.0%	IBNR LTC	18,107,569	(3,756,936)	(21,864,505)	582.0%
476,628	0	(476,628)	0.0%	IBNR Settlement (LTC)	543,226	(112,709)	(655,935)	582.0%
1,271,010	0	(1,271,010)	0.0%	IBNR Claims Fluctuation (LTC)	1,448,604	(300,555)	(1,749,159)	582.0%
846,049	0	(846,049)	0.0%	LTC - ICF/DD	12,523,051	6,755,726	(5,767,326)	(85.4%)
11,343,545	0	(11,343,545)	0.0%	LTC Custodial Care	185,014,806	99,683,289	(85,331,517)	(85.6%)
7,869,989	32,544,857	24,674,868	75.8%	LTC SNF	60,838,530	164,119,132	103,280,602	62.9%
37,694,842	32,544,857	(5,149,985)	(15.8%)	15. Long Term Care Expense	278,475,786	266,387,946	(12,087,840)	(4.5%)
137,106,653	148,065,149	10,958,497	7.4%	16. TOTAL FFS MEDICAL EXPENSES	1,237,097,281	1,206,669,870	(30,427,411)	(2.5%)
0	(229,865)	(229,865)	100.0%	Clinical Vacancy #102	0	(1,008,236)	(1,008,236)	100.0%
101,452	137,688	36,236	26.3%	Quality Analytics #123	1,676,931	1,738,689	61,758	3.6%
268,352	326,641	58,289	17.8%	LongTerm Services and Support #139	2,054,200	2,206,321	152,120	6.9%
872,126	846,466	(25,659)	(3.0%)	Utilization Management #140	7,752,631	7,785,220	32,589	0.4%
695,699	643,838	(51,860)	(8.1%)	Case & Disease Management #185	5,622,304	5,628,665	6,361	0.1%
262,253	798,880	536,628	67.2%	Medical Management #230	8,357,840	9,511,692	1,153,853	12.1%
1,001,866	961,703	(40,163)	(4.2%)	Quality Improvement #235	8,321,662	10,289,443	1,967,781	19.1%
328,472	368,062	39,590	10.8%	HCS Behavioral Health #238	2,604,886	2,832,945	228,060	8.1%
122,774	330,550	207,777	62.9%	Pharmacy Services #245	997,672	1,865,807	868,135	46.5%
63,703	60,586	(3,117)	(5.1%)	Regulatory Readiness #268	514,066	560,196	46,130	8.2%
3,716,696	4,244,551	527,855	12.4%	17. Other Benefits & Services	37,902,192	41,410,743	3,508,552	8.5%
(3,664,104)	(1,299,396)	2,364,708	(182.0%)	Reinsurance Recoveries	(17,382,658)	(11,957,800)	5,424,857	(45.4%)
1,688,716	1,732,528	43,812	2.5%	Reinsurance Premium	13,925,158	13,992,044	66,886	0.5%
(1,975,388)	433,132	2,408,520	556.1%	18. Reinsurance Expense	(3,457,500)	2,034,243	5,491,743	270.0%
158,960,579	169,964,963	11,004,383	6.5%	20. TOTAL MEDICAL EXPENSES	1,413,546,038	1,382,343,229	(31,202,809)	(2.3%)

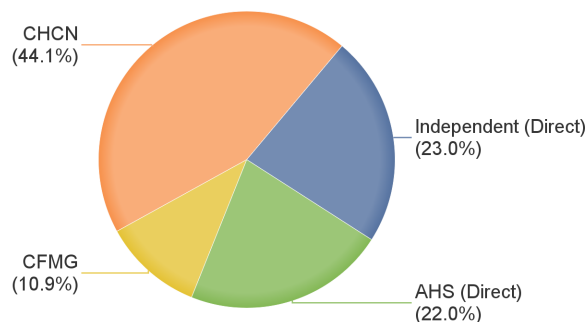
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Category of Aid Trend						
Category of Aid	Feb 2025	% of Medi-Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN
ADULTS	63,758	16%	14,202	14,161	7	35,388
CHILD	111,576	27%	10,560	13,481	42,081	45,454
SPD	0	0%	0	0	0	0
ACA OE	154,609	38%	28,185	53,799	1,532	71,093
DUALS	2	0%	2	0	0	0
LTC	0	0%	0	0	0	0
LTC-DUAL	0	0%	0	0	0	0
SPD-LTC	29,497	7%	8,785	5,028	1,453	14,231
SPD-LTC/Full Dual	48,100	12%	30,994	3,532	6	13,568
Medi-Cal	407,542		92,728	90,001	45,079	179,734
Group Care	5,812		2,171	950	0	2,691
Total	413,354	100%	94,899	90,951	45,079	182,425
Medi-Cal %	98.6%		97.7%	99.0%	100.0%	98.5%
Group Care %	1.4%		2.3%	1.0%	0.0%	1.5%
Network Distribution			23.0%	22.0%	10.9%	44.1%
			% Direct:	45%	% Delegated:	55%

Medi-Cal By Aid Category

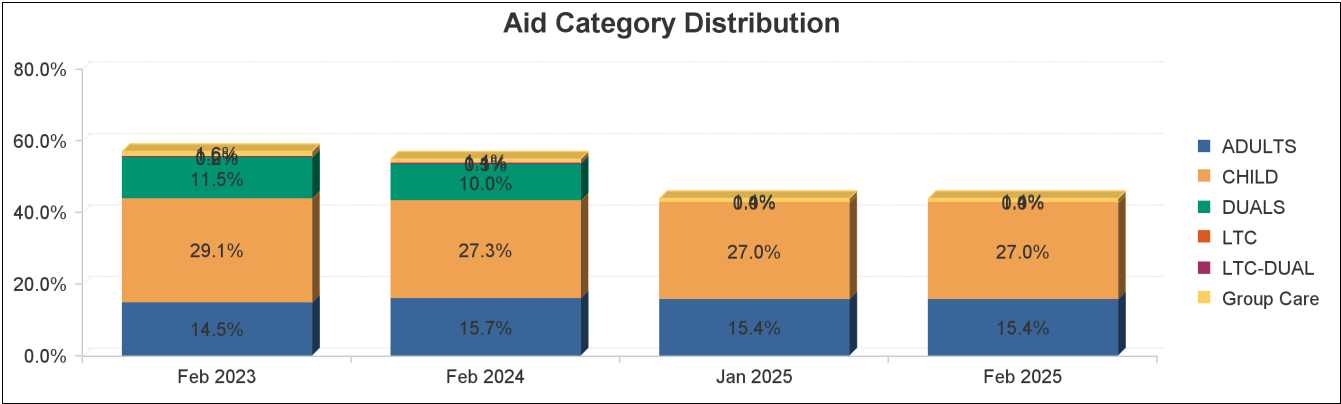


By Network

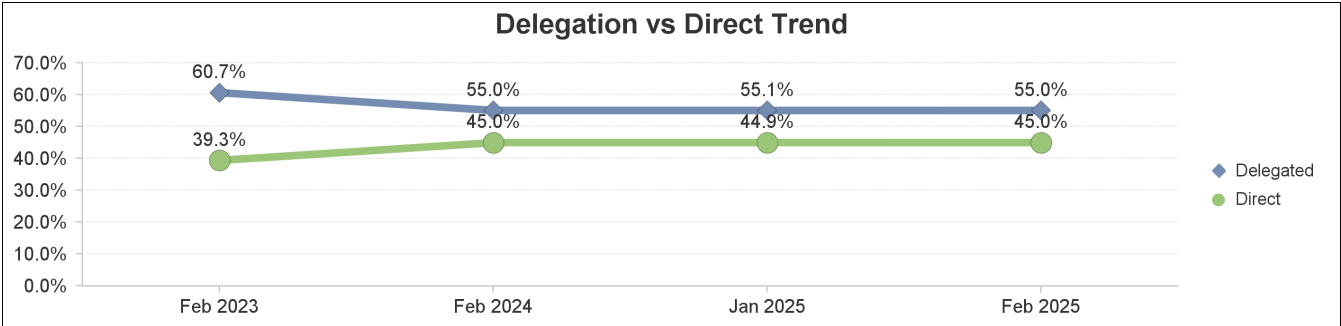


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Category of Aid Trend											
Category of Aid	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023 to Feb 2024	Feb 2024 to Feb 2025	Jan 2025 to Feb 2025
ADULTS	51,154	63,130	63,593	63,758	14.5%	15.7%	15.4%	15.4%	19.0%	1.0%	0.3%
CHILD	102,305	109,957	111,656	111,576	29.1%	27.3%	27.0%	27.0%	7.0%	1.5%	-0.1%
SPD	30,922	34,876	0	0	8.8%	8.7%	0.0%	0.0%	11.3%	0.0%	0.0%
ACA OE	120,657	146,758	154,136	154,609	34.3%	36.5%	37.3%	37.4%	17.8%	5.1%	0.3%
DUALS	40,334	40,403	1	2	11.5%	10.0%	0.0%	0.0%	0.2%	#####	50.0%
LTC	129	217	0	0	0.0%	0.1%	0.0%	0.0%	40.6%	0.0%	0.0%
LTC-DUAL	849	1,329	0	0	0.2%	0.3%	0.0%	0.0%	36.1%	0.0%	0.0%
SPD-LTC	0	0	29,566	29,497	0.0%	0.0%	7.2%	7.1%	0.0%	100.0%	-0.2%
SPD-LTC/ Full Dual	0	0	48,153	48,100	0.0%	0.0%	11.7%	11.6%	0.0%	100.0%	-0.1%
Medi-Cal	346,350	396,670	407,105	407,542	98.4%	98.6%	98.6%	98.6%	12.7%	2.7%	0.1%
Group Care	5,746	5,608	5,779	5,812	1.6%	1.4%	1.4%	1.4%	-2.5%	3.5%	0.6%
Total	352,096	402,278	412,884	413,354	100.0%	100.0%	100.0%	100.0%	12.5%	2.7%	0.1%

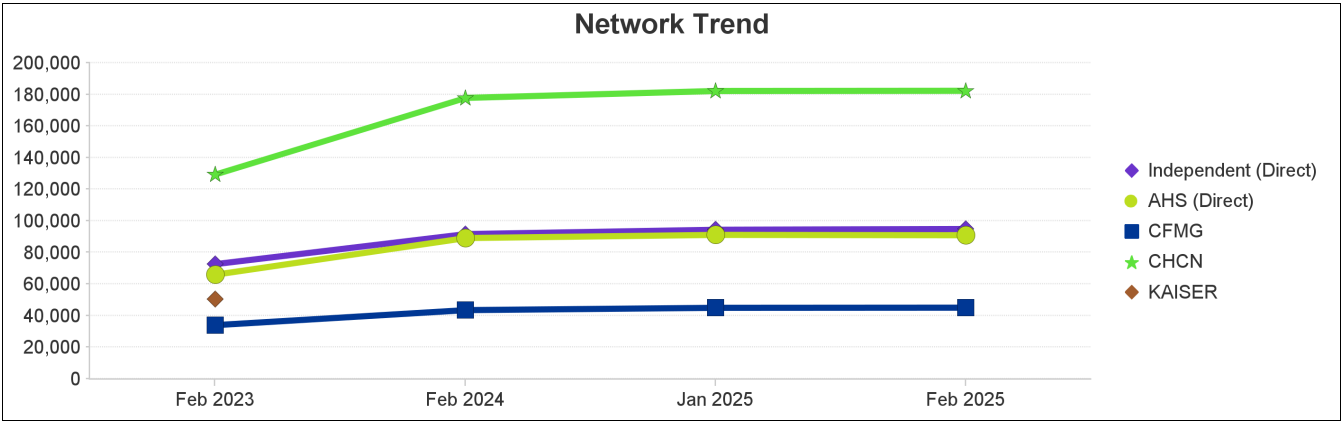


Delegation vs Direct Trend											
Members	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023 to Feb 2024	Feb 2024 to Feb 2025	Jan 2025 to Feb 2025
Delegated	213,591	221,438	227,300	227,504	60.7%	55.0%	55.1%	55.0%	3.5%	2.7%	0.1%
Direct	138,505	180,840	185,584	185,850	39.3%	45.0%	44.9%	45.0%	23.4%	2.7%	0.1%
Total	352,096	402,278	412,884	413,354	100.0%	100.0%	100.0%	100.0%	12.5%	2.7%	0.1%



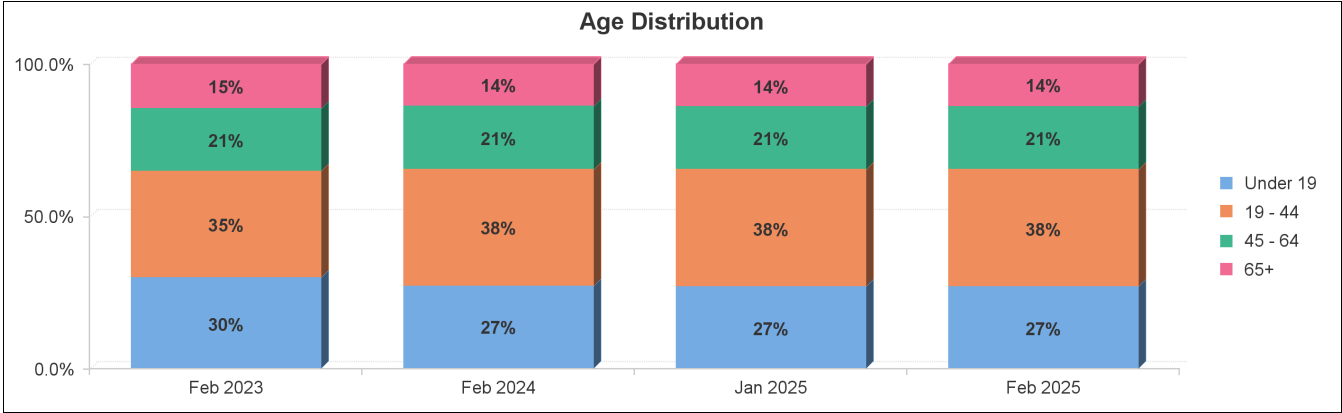
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Network Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Network	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023 to Feb 2024	Feb 2024 to Feb 2025	Jan 2025 to Feb 2025
Independent (Direct)	72,607	91,671	94,414	94,899	20.6%	22.8%	22.9%	23.0%	20.8%	3.4%	0.5%
AHS (Direct)	65,898	89,169	91,170	90,951	18.7%	22.2%	22.1%	22.0%	26.1%	2.0%	-0.2%
CFMG	33,983	43,528	44,988	45,079	9.7%	10.8%	10.9%	10.9%	21.9%	3.4%	0.2%
CHCN	129,269	177,910	182,312	182,425	36.7%	44.2%	44.2%	44.1%	27.3%	2.5%	0.1%
KAISER	50,339	0	0	0	14.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	352,096	402,278	412,884	413,354	100.0%	100.0%	100.0%	100.0%	12.5%	2.7%	0.1%

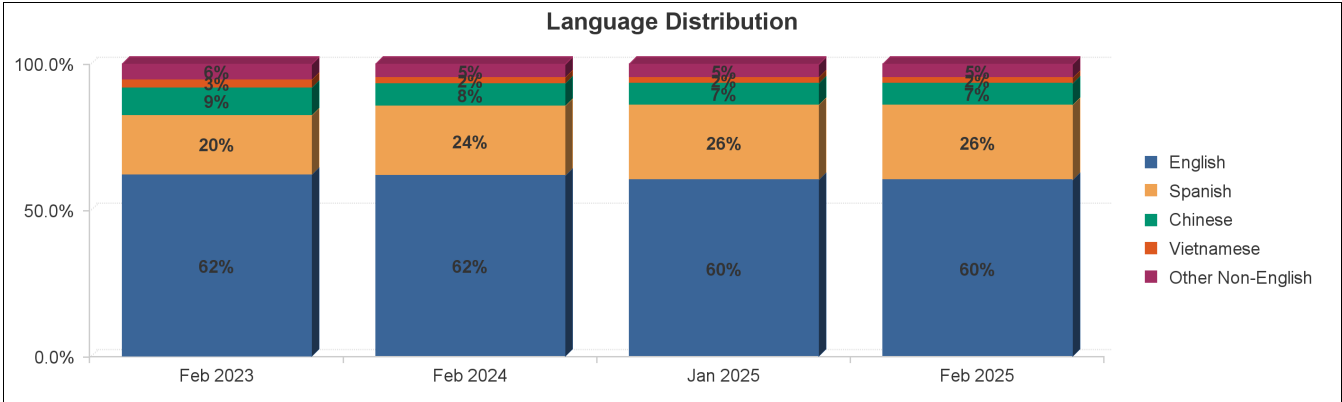


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Age Category Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Age Category	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023 to Feb 2024	Feb 2024 to Feb 2025	Jan 2025 to Feb 2025
Under 19	104,659	108,207	110,492	110,599	30%	27%	27%	27%	3%	2%	0%
19 - 44	122,990	154,277	158,893	159,068	35%	38%	38%	38%	20%	3%	0%
45 - 64	72,480	83,582	85,072	85,271	21%	21%	21%	21%	13%	2%	0%
65+	51,967	56,212	58,427	58,416	15%	14%	14%	14%	8%	4%	0%
Total	352,096	402,278	412,884	413,354	100%	100%	100%	100%	12%	3%	0%

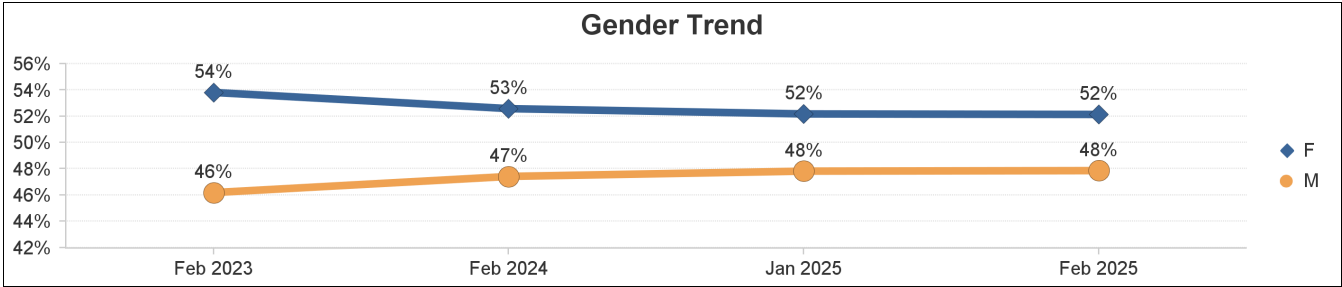


Language Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Language	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023 to Feb 2024	Feb 2024 to Feb 2025	Jan 2025 to Feb 2025
English	218,360	248,268	248,847	248,996	62%	62%	60%	60%	12%	0%	0%
Spanish	71,247	95,947	105,452	105,721	20%	24%	26%	26%	26%	9%	0%
Chinese	33,248	30,706	30,623	30,594	9%	8%	7%	7%	-8%	0%	0%
Vietnamese	9,714	8,516	8,263	8,238	3%	2%	2%	2%	-14%	-3%	0%
Other Non-English	19,527	18,841	19,699	19,805	6%	5%	5%	5%	-4%	5%	1%
Total	352,096	402,278	412,884	413,354	100%	100%	100%	100%	12%	3%	0%

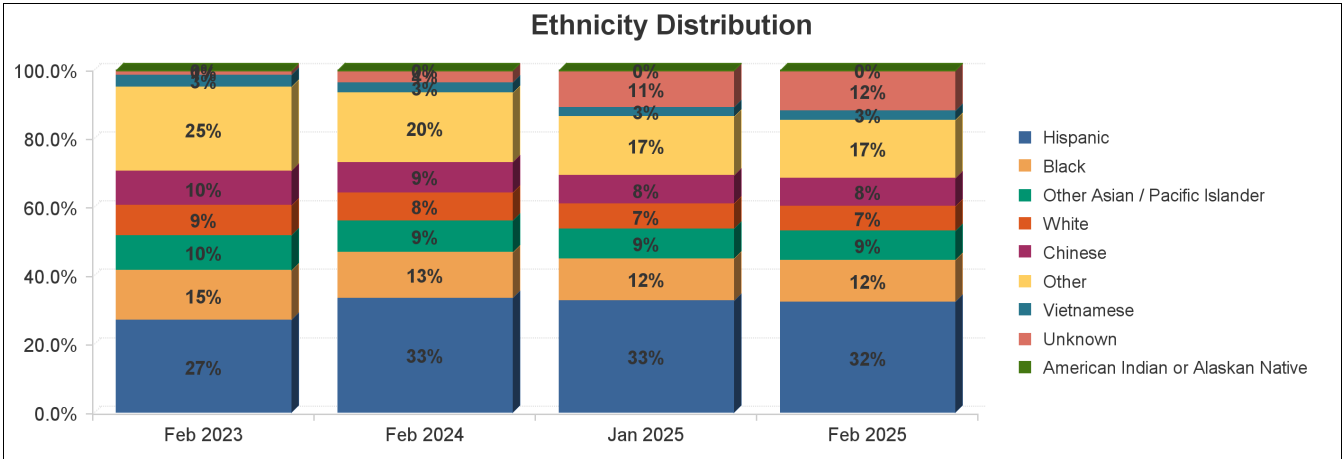


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Gender Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Gender	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023 to Feb 2024	Feb 2024 to Feb 2025	Jan 2025 to Feb 2025
F	189,484	211,525	215,437	215,525	54%	53%	52%	52%	10%	2%	0%
M	162,612	190,753	197,447	197,829	46%	47%	48%	48%	15%	4%	0%
Total	352,096	402,278	412,884	413,354	100%	100%	100%	100%	12%	3%	0%



Ethnicity Trend											
	Members				% of Total (ie.Distribution)				% Growth (Loss)		
Ethnicity	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023	Feb 2024	Jan 2025	Feb 2025	Feb 2023 to Feb 2024	Feb 2024 to Feb 2025	Jan 2025 to Feb 2025
Hispanic	95,061	134,527	134,750	133,402	27%	33%	33%	32%	29%	-1%	-1%
Black	51,086	53,620	50,793	50,373	15%	13%	12%	12%	5%	-6%	-1%
Other Asian / Pacific Islander	35,706	37,048	35,742	35,321	10%	9%	9%	9%	4%	-5%	-1%
White	31,044	32,781	30,308	29,853	9%	8%	7%	7%	5%	-10%	-2%
Chinese	35,508	35,685	34,193	33,774	10%	9%	8%	8%	0%	-6%	-1%
Other	86,361	81,682	70,977	70,242	25%	20%	17%	17%	-6%	-16%	-1%
Vietnamese	12,164	12,017	11,227	11,084	3%	3%	3%	3%	-1%	-8%	-1%
Unknown	4,437	14,108	44,135	48,550	1%	4%	11%	12%	69%	71%	9%
American Indian or Alaskan Native	729	810	759	755	0%	0%	0%	0%	10%	-7%	-1%
Total	352,096	402,278	412,884	413,354	100%	100%	100%	100%	12%	3%	0%



Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile By City

Medi-Cal By City						
City	Feb 2025	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	162,679	40%	25,103	42,234	17,611	77,731
HAYWARD	65,340	16%	13,942	17,940	7,687	25,771
FREMONT	38,668	9%	16,251	6,730	2,381	13,306
SAN LEANDRO	33,350	8%	8,610	5,582	4,320	14,838
UNION CITY	14,818	4%	5,805	2,649	878	5,486
ALAMEDA	13,939	3%	3,433	2,479	2,095	5,932
BERKELEY	15,764	4%	4,301	2,369	1,819	7,275
LIVERMORE	13,312	3%	1,976	568	2,273	8,495
NEWARK	9,525	2%	2,821	4,102	587	2,015
CASTRO VALLEY	9,693	2%	2,839	1,529	1,501	3,824
SAN LORENZO	7,385	2%	1,508	1,670	895	3,312
PLEASANTON	8,011	2%	2,033	397	848	4,733
DUBLIN	7,748	2%	2,207	386	921	4,234
EMERYVILLE	2,951	1%	688	611	480	1,172
ALBANY	2,590	1%	675	303	588	1,024
PIEDMONT	500	0%	129	176	79	116
SUNOL	82	0%	23	14	7	38
ANTIOCH	20	0%	5	6	2	7
Other	1,167	0%	379	256	107	425
Total	407,542	100%	92,728	90,001	45,079	179,734

Group Care By City						
City	Feb 2025	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	1,823	31%	341	364	0	1,118
HAYWARD	681	12%	320	170	0	191
FREMONT	666	11%	440	81	0	145
SAN LEANDRO	609	10%	250	88	0	271
UNION CITY	287	5%	179	42	0	66
ALAMEDA	309	5%	88	25	0	196
BERKELEY	144	2%	47	10	0	87
LIVERMORE	98	2%	29	3	0	66
NEWARK	138	2%	81	33	0	24
CASTRO VALLEY	192	3%	86	28	0	78
SAN LORENZO	142	2%	45	27	0	70
PLEASANTON	71	1%	25	3	0	43
DUBLIN	125	2%	44	5	0	76
EMERYVILLE	34	1%	12	5	0	17
ALBANY	21	0%	11	1	0	9
PIEDMONT	9	0%	1	1	0	7
SUNOL	1	0%	1	0	0	0
ANTIOCH	26	0%	7	6	0	13
Other	436	8%	164	58	0	214
Total	5,812	100%	2,171	950	0	2,691

Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile By City

Total By City						
City	Feb 2025	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	164,502	40%	25,444	42,598	17,611	78,849
HAYWARD	66,021	16%	14,262	18,110	7,687	25,962
FREMONT	39,334	10%	16,691	6,811	2,381	13,451
SAN LEANDRO	33,959	8%	8,860	5,670	4,320	15,109
UNION CITY	15,105	4%	5,984	2,691	878	5,552
ALAMEDA	14,248	3%	3,521	2,504	2,095	6,128
BERKELEY	15,908	4%	4,348	2,379	1,819	7,362
LIVERMORE	13,410	3%	2,005	571	2,273	8,561
NEWARK	9,663	2%	2,902	4,135	587	2,039
CASTRO VALLEY	9,885	2%	2,925	1,557	1,501	3,902
SAN LORENZO	7,527	2%	1,553	1,697	895	3,382
PLEASANTON	8,082	2%	2,058	400	848	4,776
DUBLIN	7,873	2%	2,251	391	921	4,310
EMERYVILLE	2,985	1%	700	616	480	1,189
ALBANY	2,611	1%	686	304	588	1,033
PIEDMONT	509	0%	130	177	79	123
SUNOL	83	0%	24	14	7	38
ANTIOCH	46	0%	12	12	2	20
Other	1,603	0%	543	314	107	639
Total	413,354	100%	94,899	90,951	45,079	182,425

Medical Management

Donna White Carey, MD,MS

Chief Medical Officer

4/22/25

AAH Top 5%

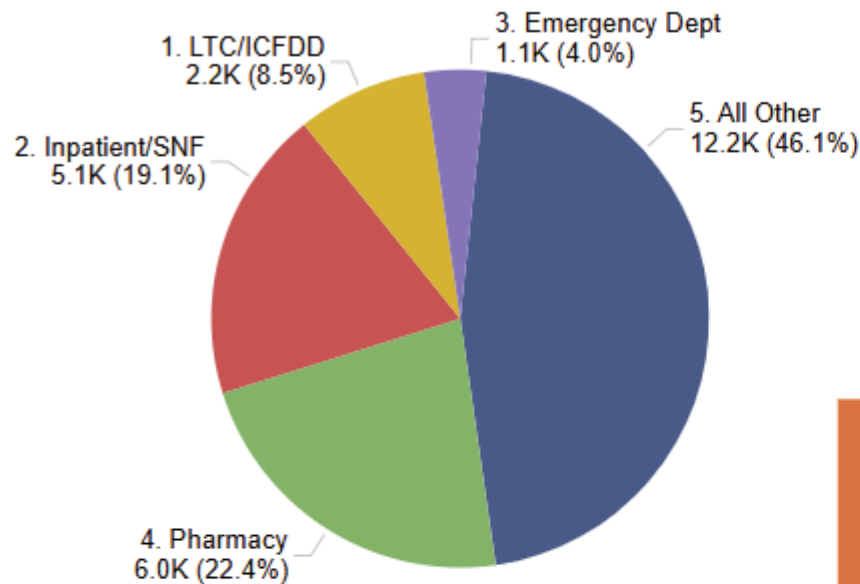
- ▶ Top 5% of AAH members account for ~80% of total costs*
 - ▶ ~26K members
 - ▶ Top Cost categories:
 - Inpatient = 32%
 - SNF/ICF/DD = 5.5%
 - ER = 3.6%
 - Pharmacy** = 20%

*Total Costs include claims paid, priced encounters and DHCS pharmacy costs.

**Pharmacy accounts for services covered by DHCS.

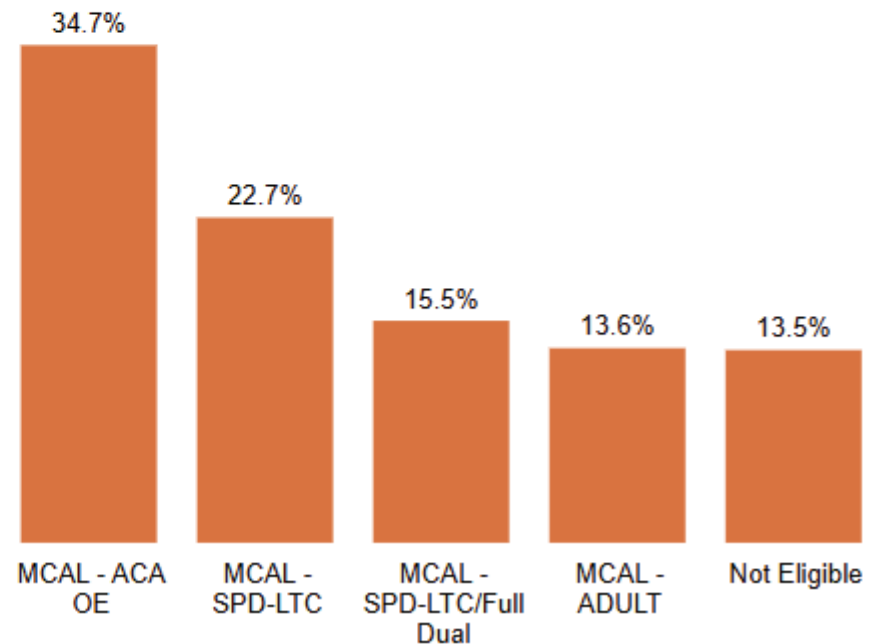
AAH Top 5%

Risk Category



- Members were assigned a risk category based on utilization and/or cost to help focus the initiatives for Top 5%.
- ~35% of the members are in the ACA OE aid category.

Category of Aid



AAH Top 5%

Ethnicity



Age

% ECM Eligible

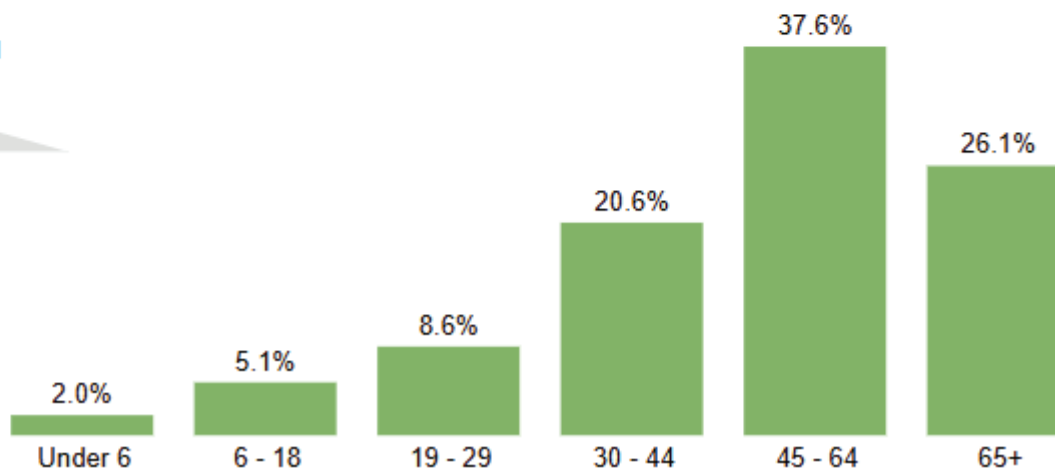
31.68%

% ECM Enrolled

4.82%

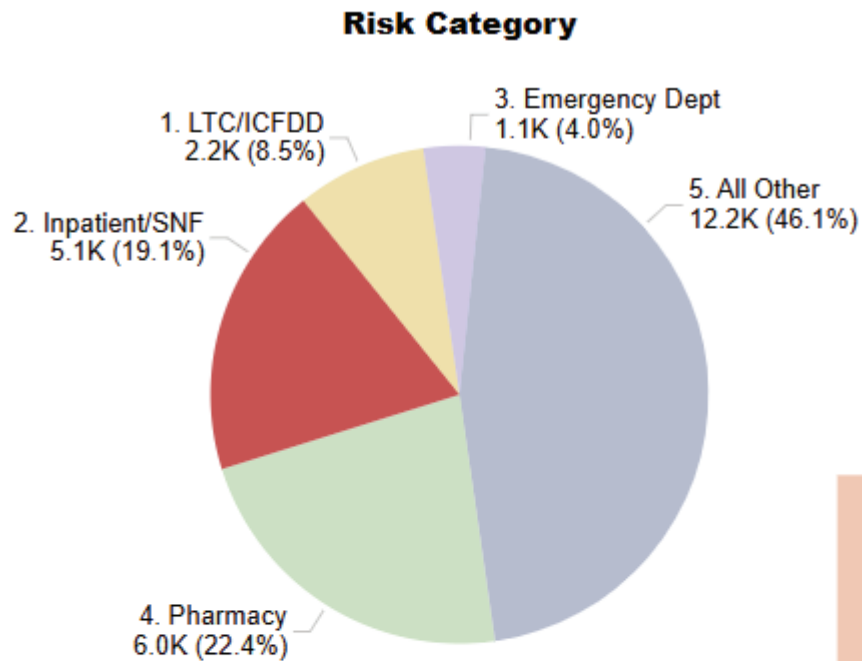
% CS Enrolled

3.20%

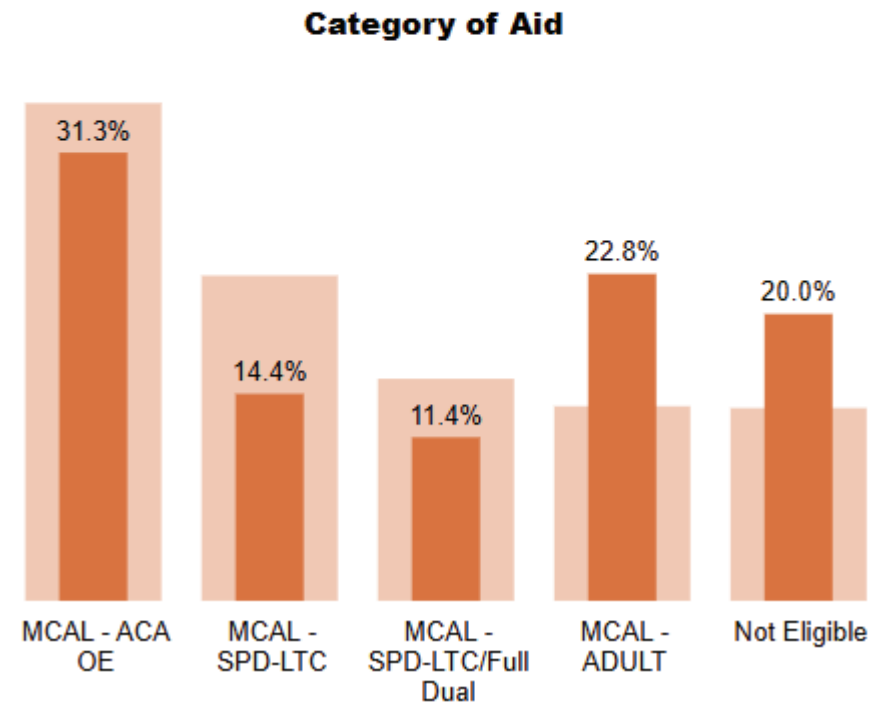


Inpatient Data & Strategy

Inpatient/SNF



- This risk category has a higher % in the Adult category of aid than the overall Top 5%.



Inpatient/SNF

Ethnicity



Age

% ECM Eligible

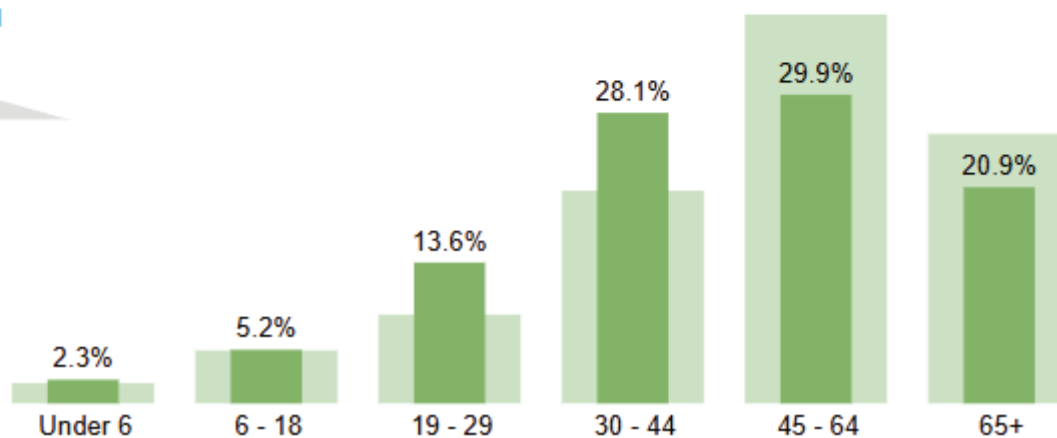
39.61%

% ECM Enrolled

6.00%

% CS Enrolled

3.58%



Inpatient Interventions

▶ On-going

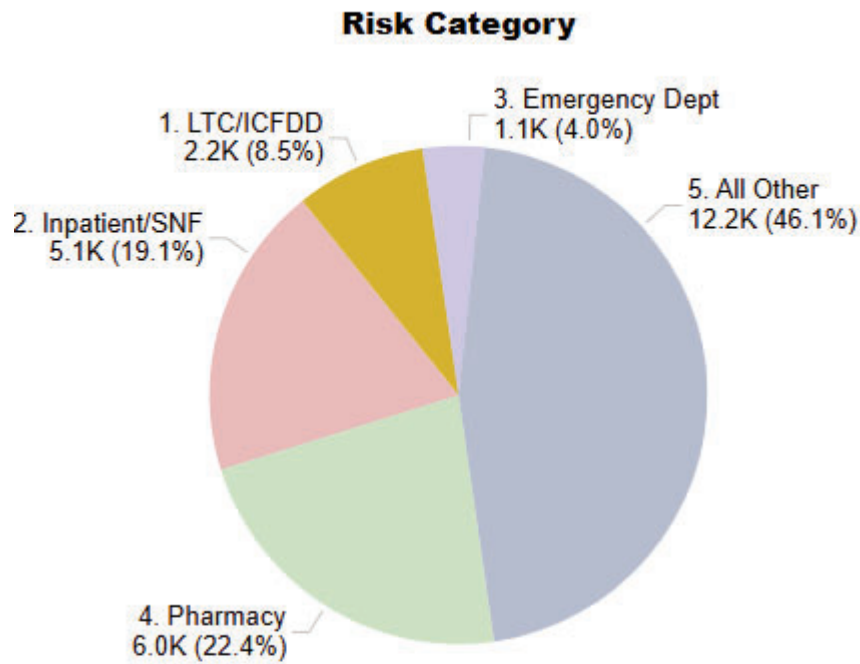
- Over/Under Utilization Workgroup- started in Dec 2024 – meets monthly
- Receive real time information/Hospital Hospital partner rounds - weekly
- Transitional Care Services (TCS): close follow up of members discharged from a facility/hospital
- Expanded Pharmacy outreach to members with discharge diagnosis of heart failure or sepsis (AHS/Sutter– started Oct 2024; Washington Hosp- Feb 2025)
- Work with Finance and Contracting to ensure appropriate payment for inpatient services, such as contracted versus non-contracted and diagnosis per diem vs APR-DRG.
- Continue to work with hospital partners to refine identification of high utilizing members
- Fund CHCN's CTRN program (11 RN FTEs, 3.5 coordinator FTEs)

▶ Future

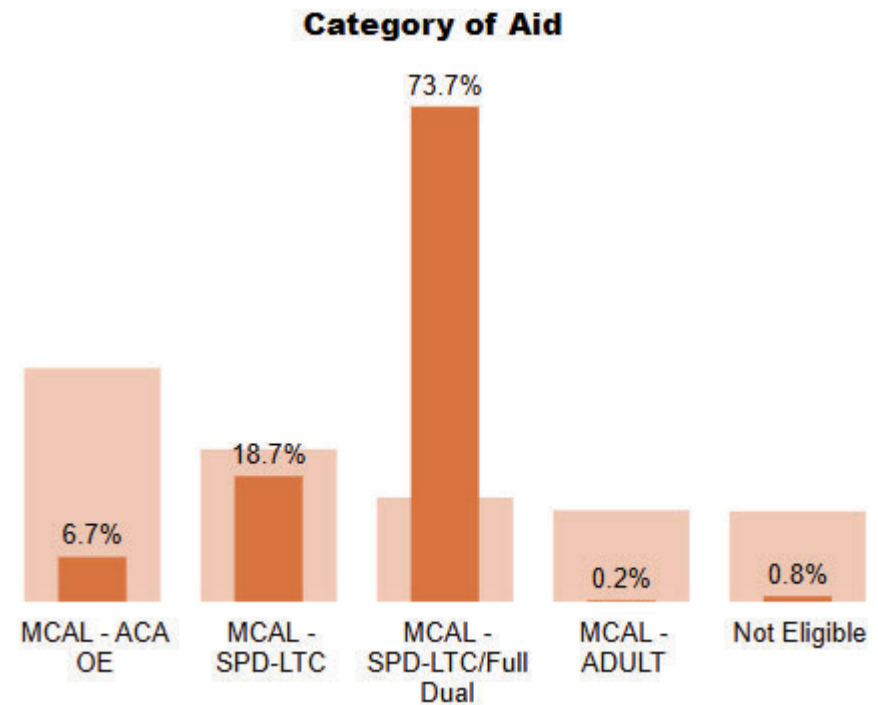
- Enhanced Care Management – MIF prioritization to ECM providers (April 2025)
- TCS vendor for high risk members to assist with PCP follow up (~June 2025)
- Further expand Pharmacy outreach to include additional hospitals (~April 2025)
- Inpatient-focused interventions with largest delegate (~July 2025)

Long Term Support Services Data and Strategy

LTC and ICF/DD

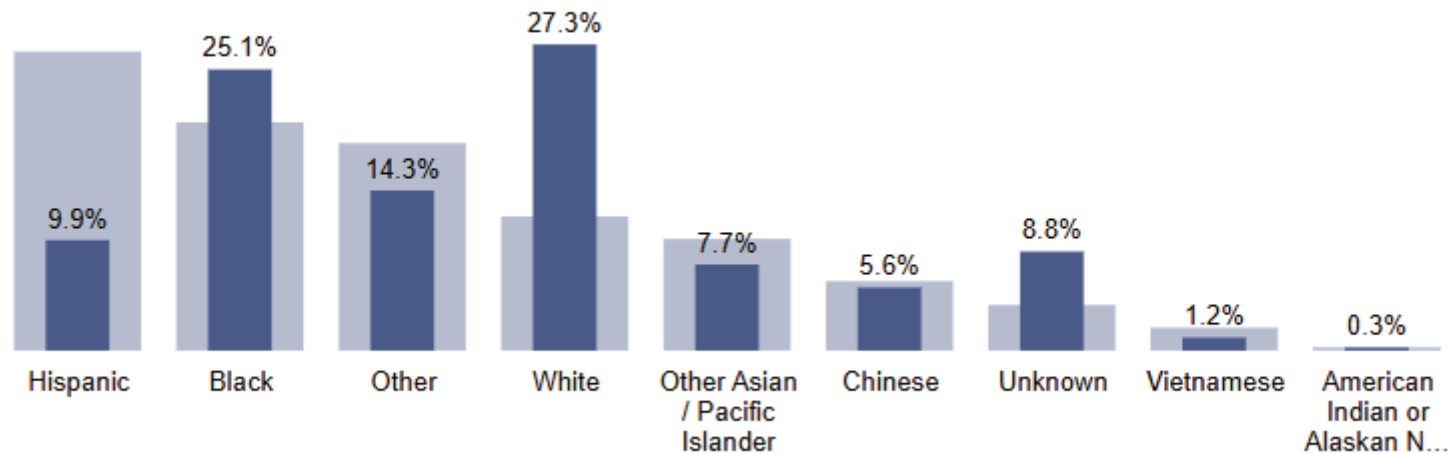


- The majority of the members (~74%) are assigned to the SPD-LTC/Full Dual aid category.

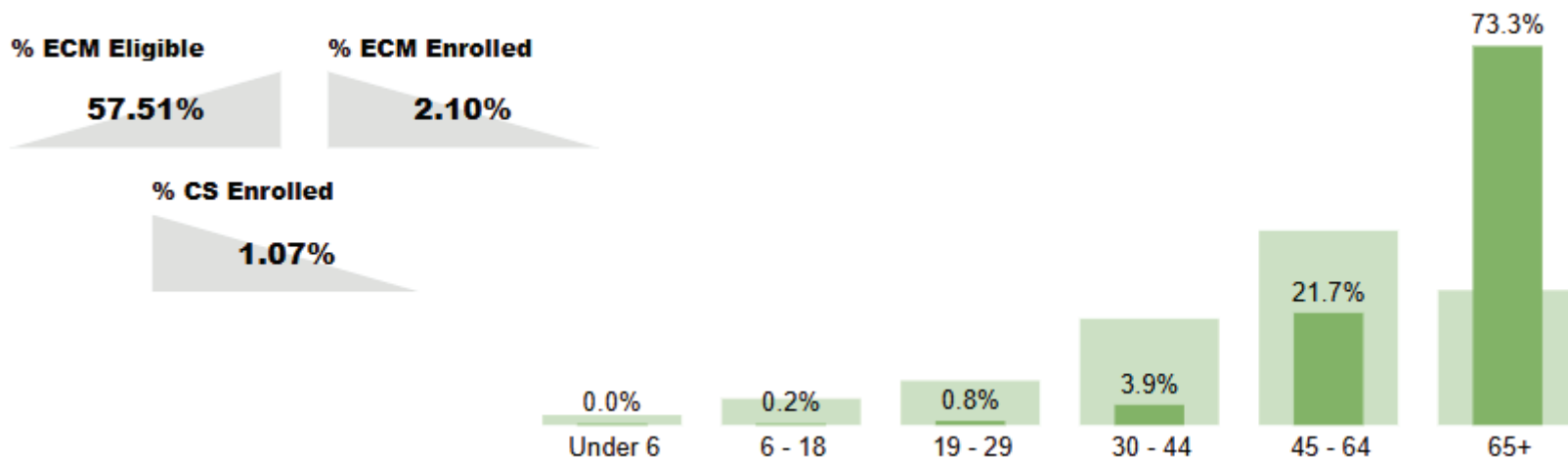


LTC and ICF/DD

Ethnicity



Age



% ECM Eligible

57.51%

% ECM Enrolled

2.10%

% CS Enrolled

1.07%

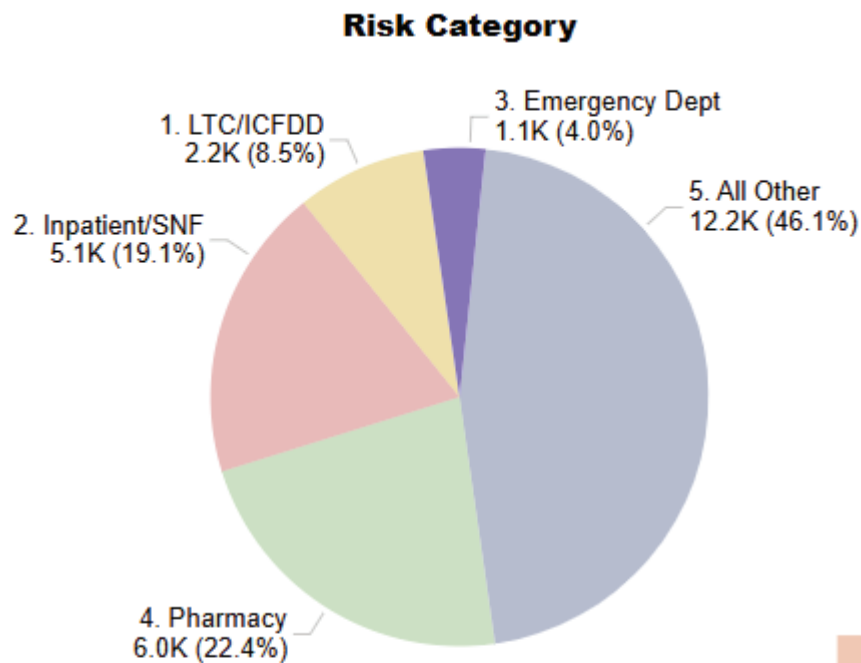
Long Term Support Services Interventions

- ▶ On-going
 - **Sitter program** restructure
 - **On-site visitation** in LTC facilities
 - **LTC rounds** (LTC/IP/ECM) – weekly
 - Monitor payment of non-covered MediCal benefits, such as Congregate Living Health Facilities
 - Updated Community Supports Criteria – Dec 2024

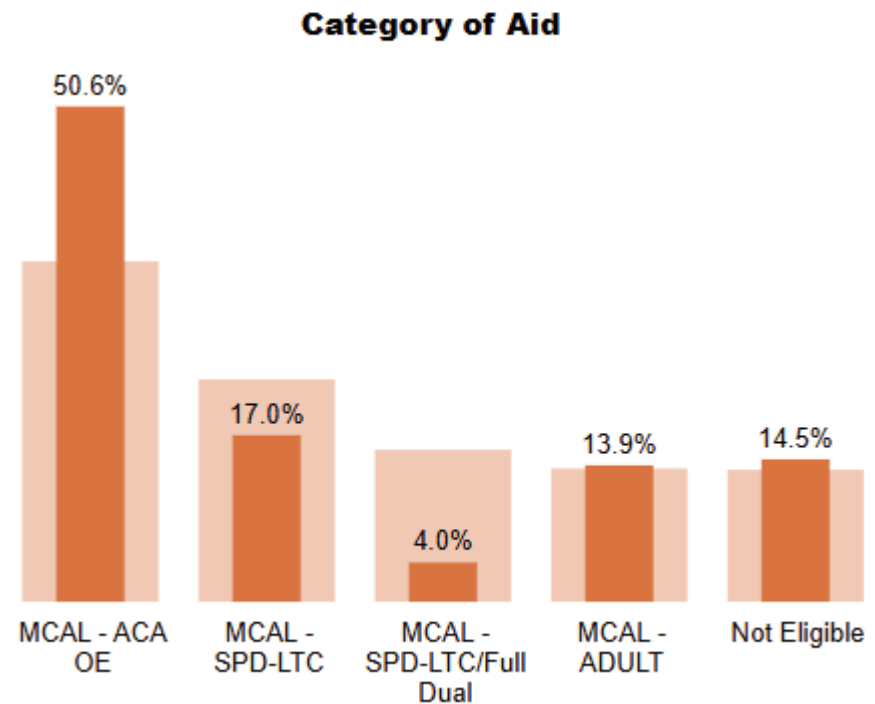
- ▶ Future
 - Ensure members have appropriate DHCS LTC aid code
 - Further refine Community Supports criteria – March 2025 (effective ~July 2025)

ED Data and Strategy

Emergency Department

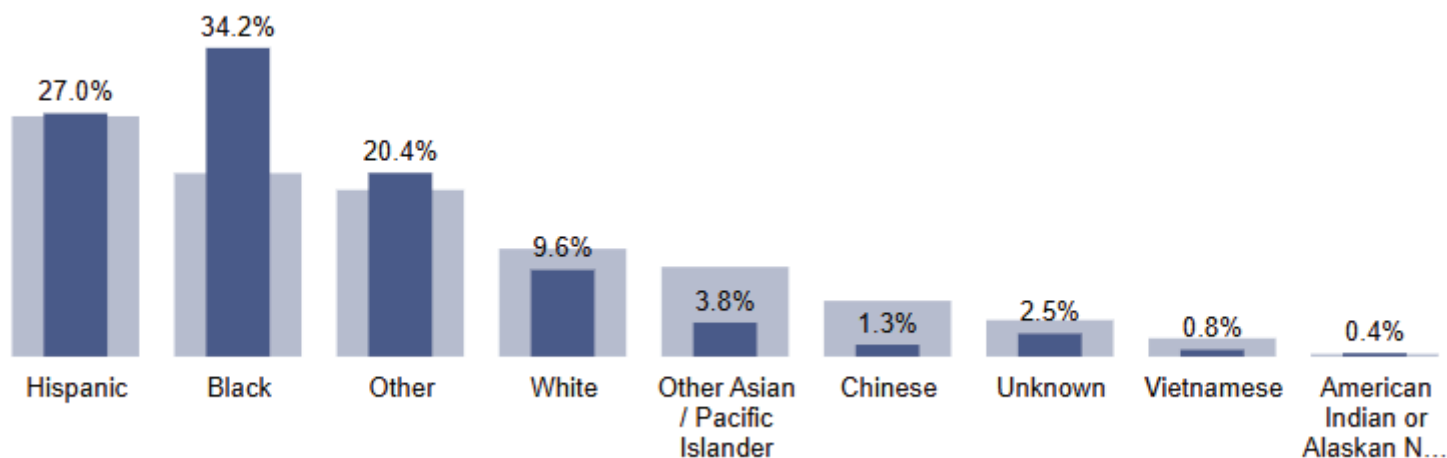


- This risk category has a higher % in the ACA OE category of aid than the overall Top 5%.



Emergency Department

Ethnicity



Age

% ECM Eligible

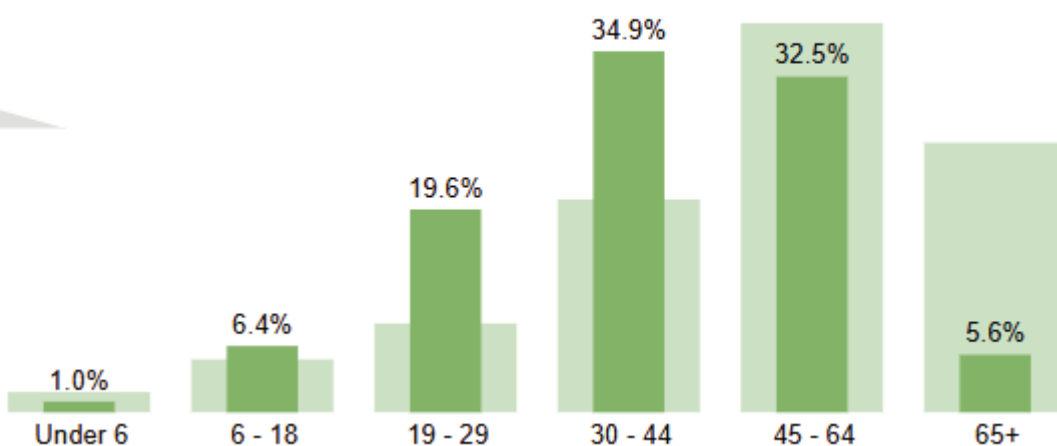
52.26%

% ECM Enrolled

5.66%

% CS Enrolled

4.72%



Emergency Department Interventions

► On-going

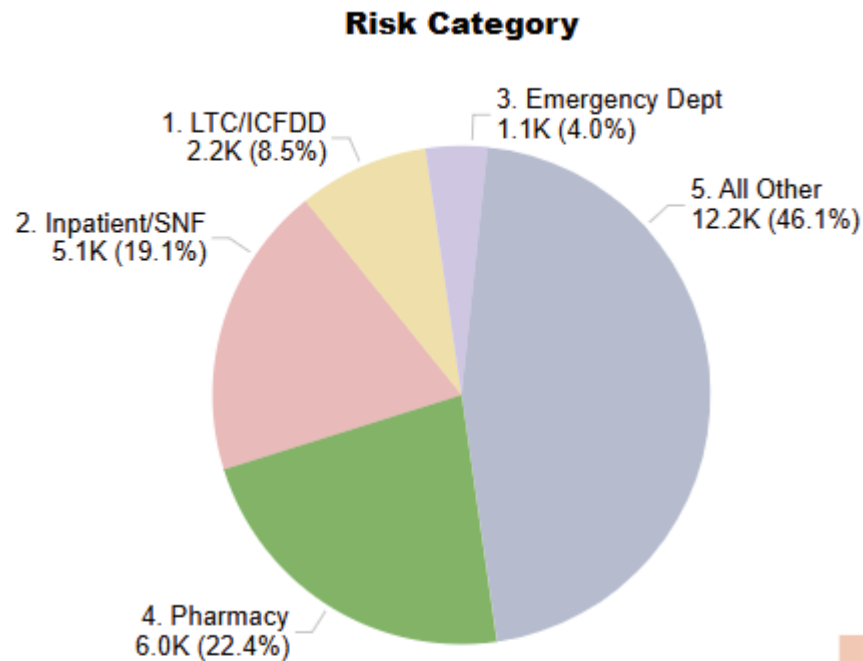
- Member education campaign-increase Telehealth and Urgent Care utilization
- **Community Health Workers (CHW)** care coordination in ED (Highland) – Aug 2024
- **CHWs in ED (Sutter)** – Sept 2024
- **QI navigators f/u ED visits** for Mental Health (MH) or Substance Use Disorder (SUD) → warm transfer to Behavioral Health(BH) – Jan 2025
- **Monthly rounds with Kaiser ED/IP** Teams for Alliance utilizers of ED/IP – Feb 2025

► Future

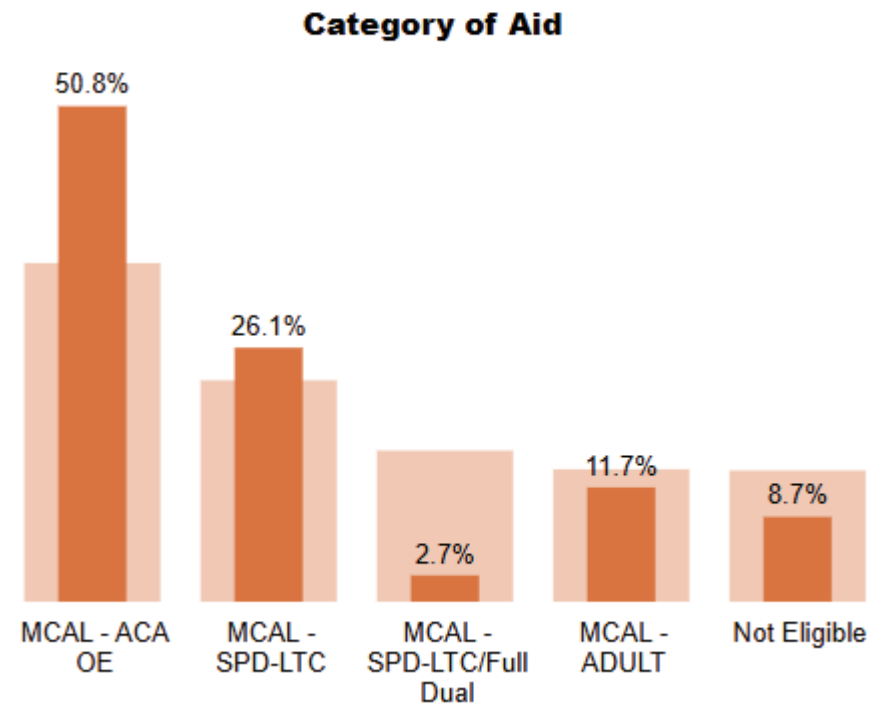
- Expand network access to PCPs, Urgent care, MH providers
- Expand PCP available hours of operation (incentives to PCPs)
- Train SUD ED navigators to include/link MH; Expand ED SUD Navigators to other EDs
- Expand Admission/Discharge/Transfer to receive from Tertiary Hospitals (UCSF/Stanford)
- Partner with Delegates for CHW ED Navigation for PCP/BH follow up after ED visits
- Targeted enrollment in ECM/CM

Pharmacy Data and Strategy

Pharmacy

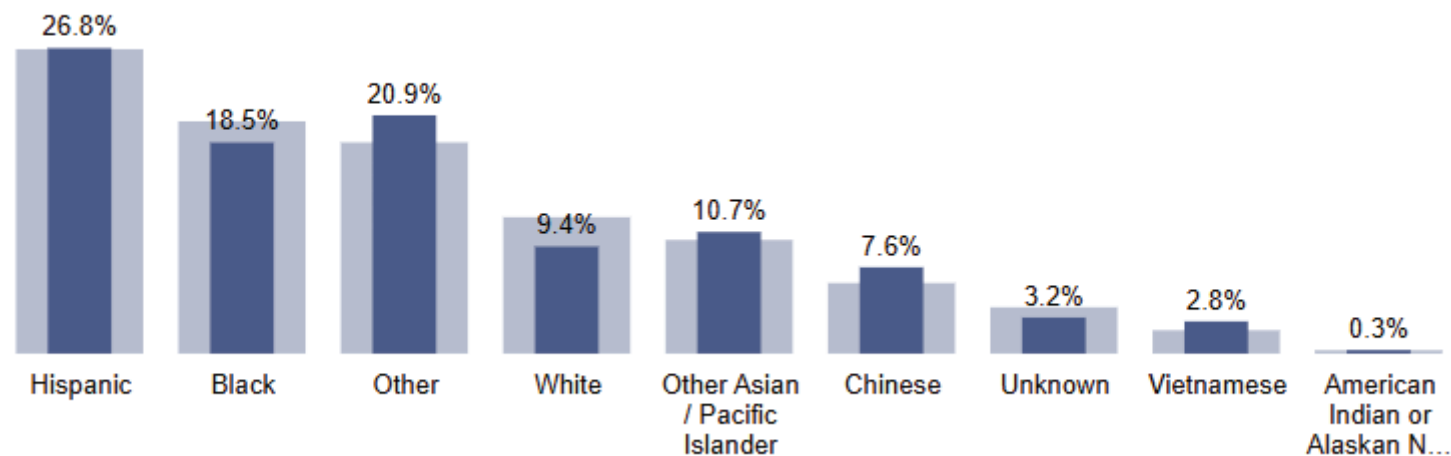


- This risk category has a higher % in the ACA OE category of aid than the overall Top 5%.

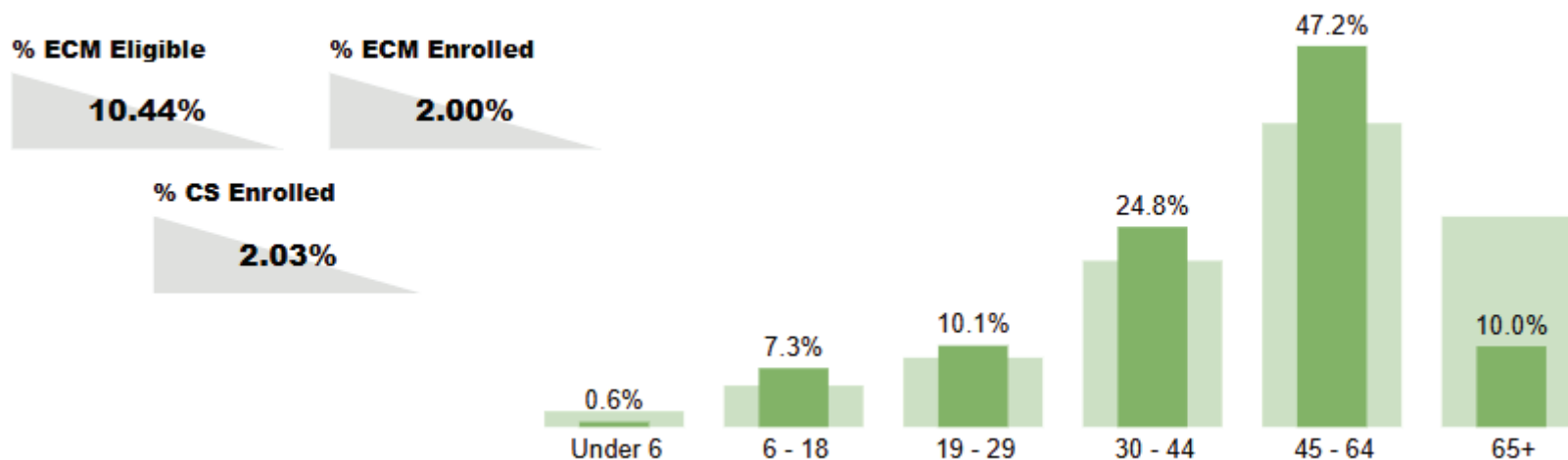


Pharmacy

Ethnicity



Age



Pharmacy Interventions

► Ongoing

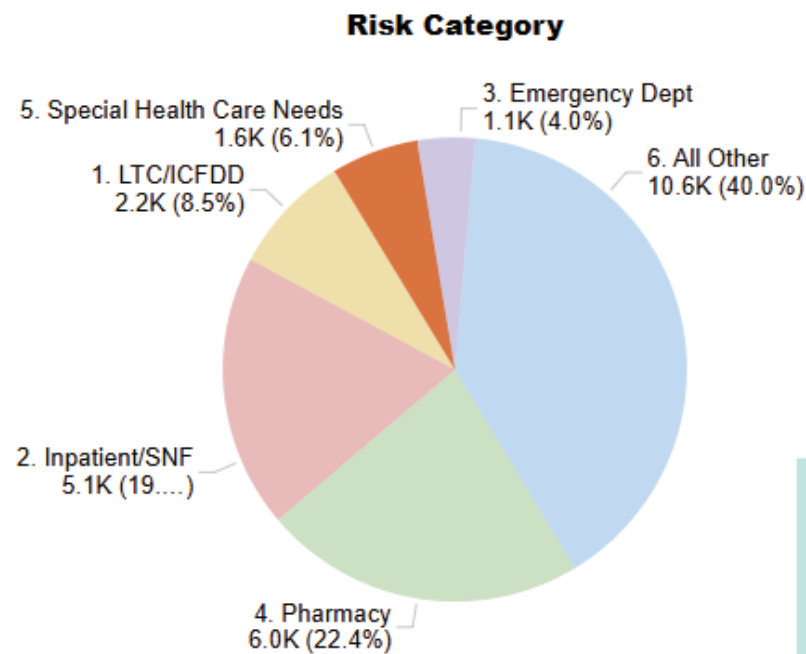
- **Formulary/Prior Authorization (PA) review** (ex – Anticoagulants)
- **Monitor new claims for carve out drugs/Physician Administered Drugs process** – Oct 2024
- **Process change: logic for payment of new J codes/PA**– Feb 2025 (pend not pay); UM impact
- Monitor drug rebate opportunities
- **Expanded pharmacy network with better pricing** (partnership between Perform Rx and Optum)

► Future

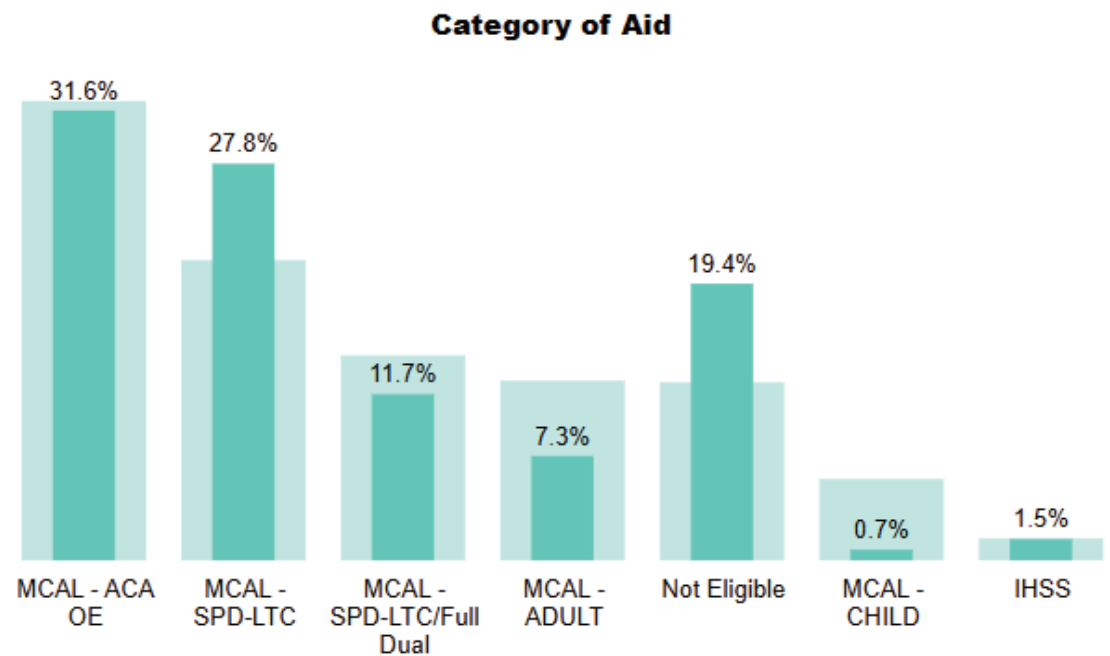
- Creating policy and process for self-injectables administered in office (~May 2025)

Special Health Care Needs

5. Special Health Care Needs

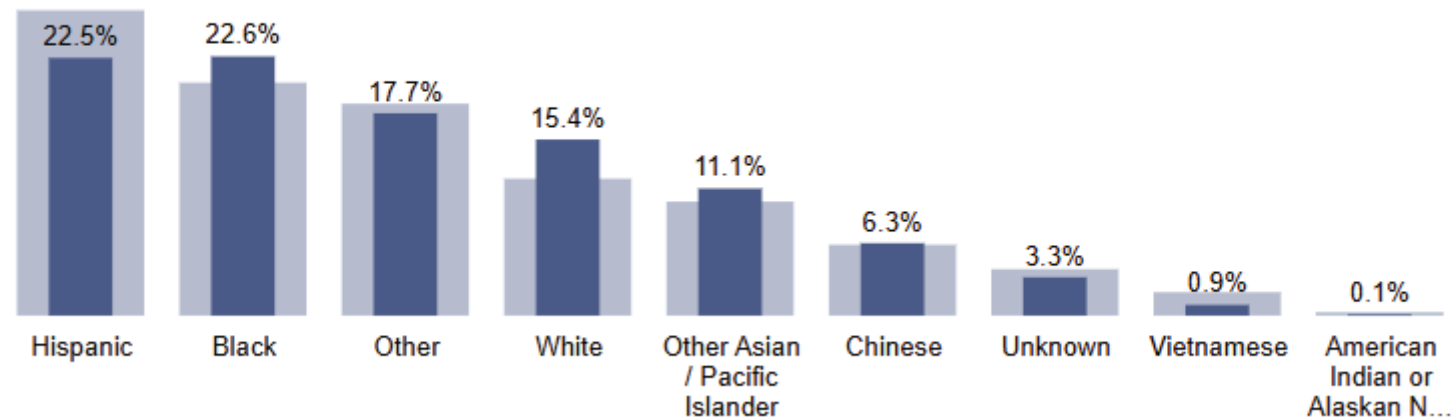


- This risk category has a higher % in the SPD-LTC category of aid than the overall Top 5%.

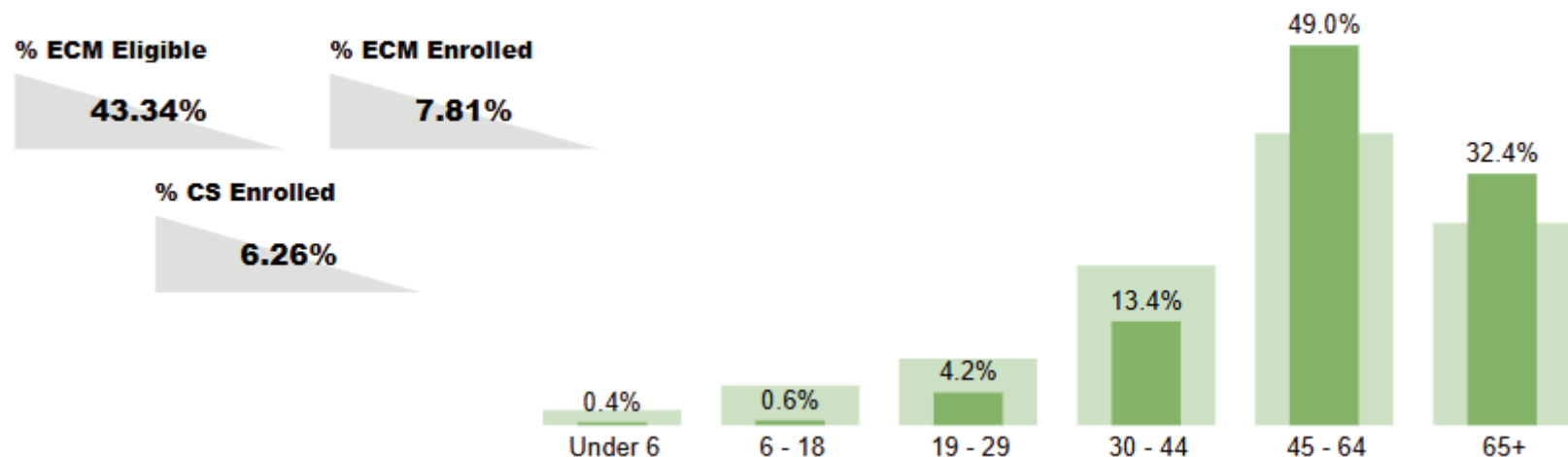


5. Special Health Care Needs

Ethnicity



Age



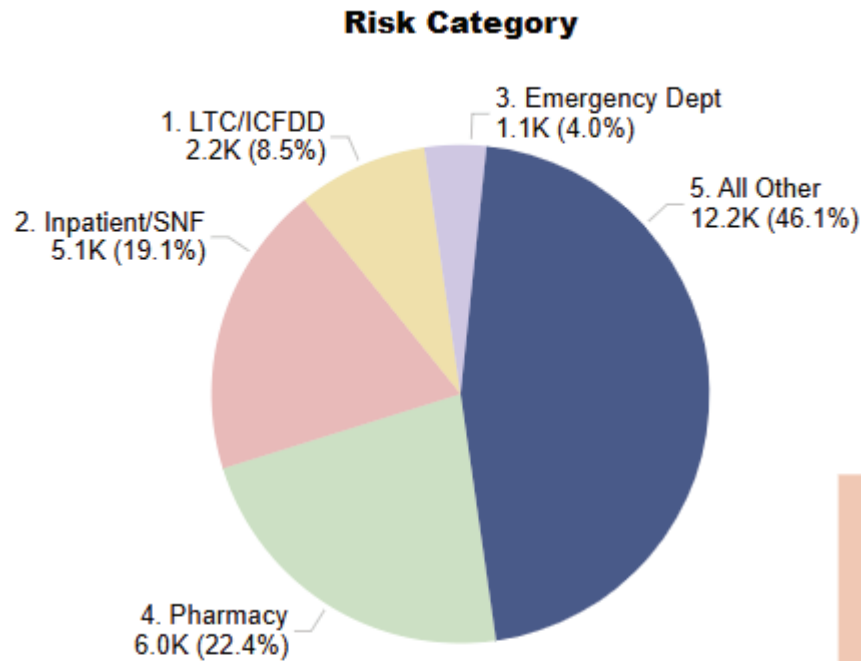
Special Health Care Strategies

- ▶ Identify members with special health care needs.
- ▶ Work closely with members and PCP to assist with education and care coordination.
- ▶ Enroll members in ECM to coordinate care.
- ▶ Create and monitor a report.

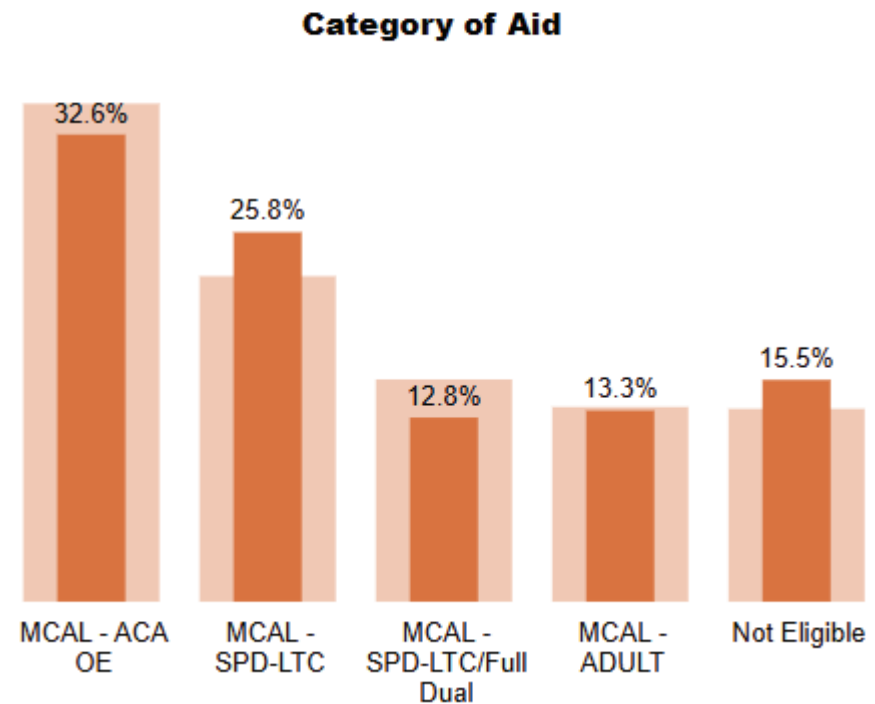


Other Members

All Other Members

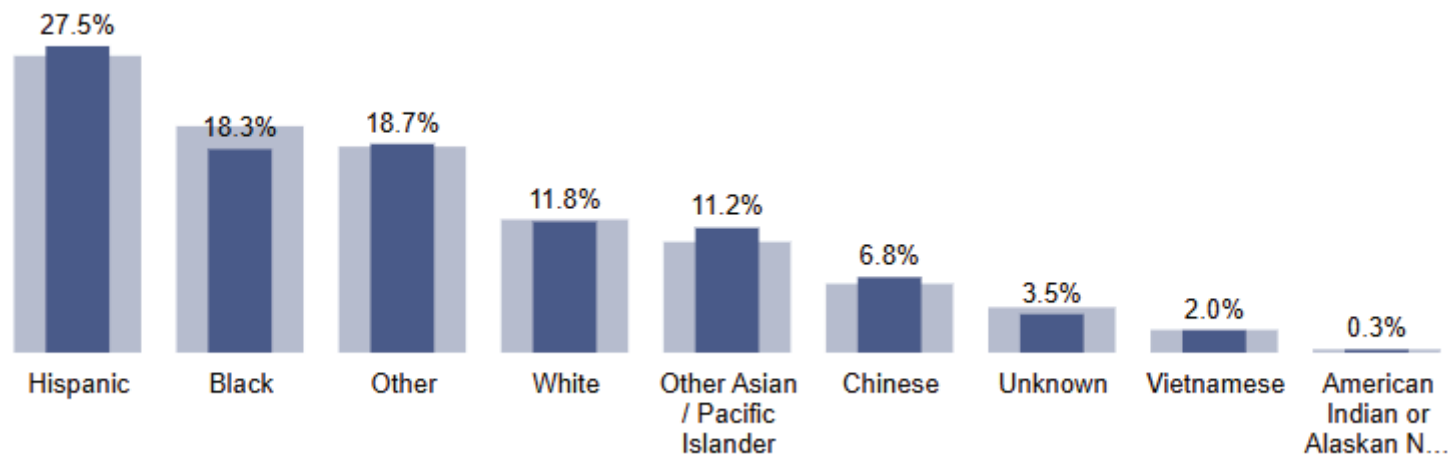


- The aid categories in this risk category align with the overall Top 5%.

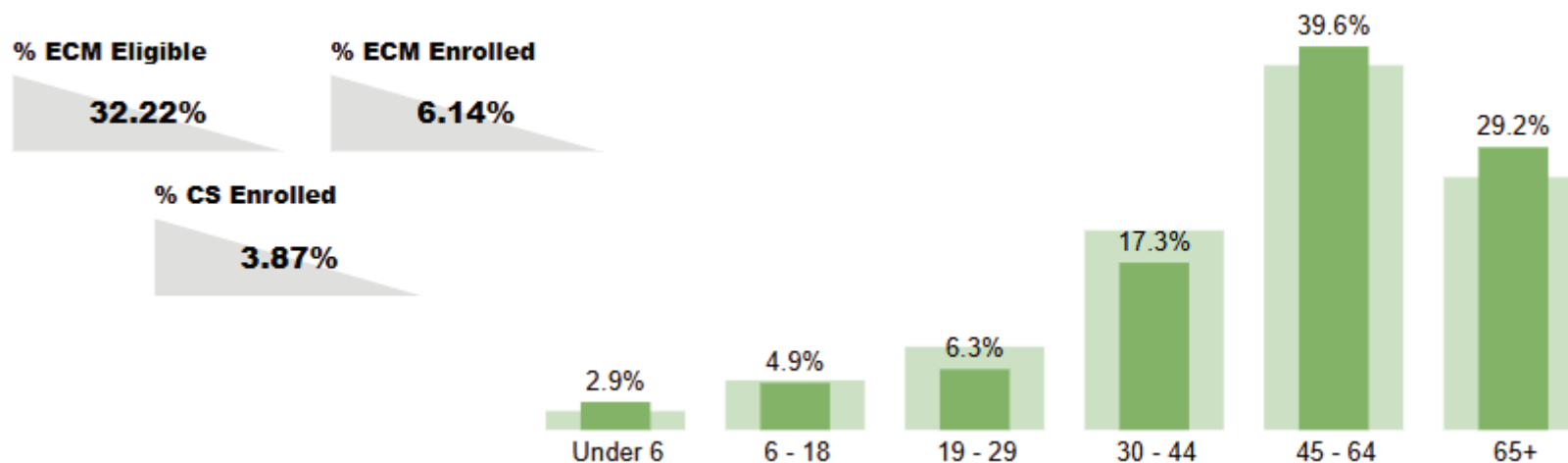


All Other Members

Ethnicity



Age



Strategies

- ▶ Evaluate and understand the members within this category
- ▶ Enroll members in ECM to assist with care coordination



Thank You!
Questions?

Community Supports Update

April 22, 2025

Approach to Criteria Changes

Goal: Community Support(s) are available to our **most vulnerable members**, with **greatest disease severity** who are at **greatest risk of ED to hospital admission or hospital/nursing facility readmission within 30 days** of discharge

- ▷ Person-Centered & Community-Centered
- ▷ Compliant
- ▷ Sustainable

Current State: AAH reviewing CS provider recommendations

Timeframe	Activity
4/1/2025 – 4/16/2025	CS Providers submitted criteria recommendations to AAH
4/14/2025 – 4/21/2025	AAH reviews recommendations AAH sends criteria to CS Providers for final comments: 4/21/2025
4/21/2025 – 4/25/2025	CS Providers submit final comments
4/30/2025	AAH announces new criteria (with effective date: 7/1/2025)