COMMUNITY HEALTH PLAN OF IMPERIAL VALLEY

AGENDA

Executive Committee
November 4, 2026
12:00 p.m.
512 W. Aten Rd., Imperial, CA 92251

All supporting documentation is available for public review at https://chpiv.org

Commission Role	Member	Attendance
Committee Chair	Lee Hindman	
Committee Vice Chair	Yvonne Bell	
Member	Dr. Carlos Ramirez	
Member	Dr. Unnati Sampat	
Member	Dr. Allan Wu	

1. CALL TO ORDER *Lee Hindman, Chair*

A. Roll Call *Donna Ponce, Commission Clerk*

B. Approval of Agenda

1. Items to be pulled or added from the Information/Action/Closed Session Calendar
2. Approval of the order of the agenda

2. PUBLIC COMMENT *Lee Hindman, Chair*

Public Comment is limited to items NOT listed on the agenda. This is an opportunity for members of the public to address the Committee on any matter within the Committee's jurisdiction. Any action taken as a result of public comment shall be limited to the direction of staff. When addressing the Committee, state your name for the record prior to providing your comments. Please address the Committee as a whole, through the Chairperson. Individuals will be given three (3) minutes to address the board.

3. CONSENT CALENDAR

All items appearing on the consent calendar are recommended for approval and will be acted upon by one motion, without discussion. Should any Commissioner or other person express their preference to consider an item separately, that item will be addressed at a time as determined by the Chair.

A. Approval of Minutes from 10/7/2026...pg. 5-9

B. Motion to recommend to the full Commission the acceptance of monthly financial reports as reviewed and accepted by the Finance Committee

1. Executive Summary...pg. 10-11
2. Enrollment Report...pg. 12
3. Statement of Revenues, Expenses, and Changes in Net Position... pg. 13
4. Product Profit & Loss Statement...pg. 14
5. Product Profit & Loss Statement (YTD)...pg. 15
6. Change in Net Position Trend...pg. 16
7. Medicare PMPM Detail...pg. 17
8. Statement of Net Position...pg. 18
9. Summarized TNE Calculation...pg. 19
10. Cash Transaction Report...pg. 20-22

C. Motion to recommend to the full Commission the acceptance of the establishment of a new account with JP Morgan Chase of a restricted asset account (replacing First Foundation) ...pg. 23

4. ACTION

No action items.

5. COMMITTEE CHAIR REPORTS

A. Quality Improvement Health & Equity Committee-*Quarterly*
(Dr. Gordon Arakawa, CMO)

B. Finance Committee-*Monthly*...pg. 10-11
(Dr. Carlos Ramirez, Chair)

C. Regulatory Compliance & Oversight Committee-*Quarterly*
(Dr. Allan Wu, Chair) No meeting

D. Community Advisory Committee-*Quarterly*
(Julia Hutchins, COO) No meeting

6. INFORMATION

A. Health Services Report *(Dr. Gordon Arakawa, CMO and Jeanette Crenshaw, Executive Director of Health Services)* ...pg. 26-31

B. Compliance Report *(Cynthia Mesa, CCO)* ...pg. 32-34

C. Operations Report *(Michelle Ramirez, Senior Mang. of Community Relations)* ...pg. 35-36

D. Human Resources Report *(Shannon Long, HR Advisor)* ...pg. 37

E. CEO Report *(Larry Lewis, CEO)*

F. Other new or old business *(Lee Hindman, Chair)*

7. CLOSED SESSION

A. Pursuant to Welfare and Institutions Code § 14087.38 (n) Report involving Trade Secret new product discussion (estimated date of disclosure, 10/2027)

B. Compliance

8. RECONVENE OPEN SESSION

A. Report on actions taken in closed session.

9. ADJOURNMENT

Next meeting: December 9, 2026

Consent Agenda

COMMUNITY HEALTH PLAN OF IMPERIAL VALLEY

MINUTES

Executive Committee
October 7, 2026
12:00 p.m.
512 W. Aten Rd., Imperial, CA 92251

All supporting documentation is available for public review at https://chpiv.org

Commission Role	Member	Attendance
Committee Chair	Lee Hindman	Present
Committee Vice Chair	Yvonne Bell	Absent
Member	Dr. Carlos Ramirez	Present
Member	Dr. Unnati Sampat	Present
Member	Dr. Allan Wu	Present

1. CALL TO ORDER *Lee Hindman, Chair*

The meeting was called to order at 12:03 p.m.

A. Roll Call *Donna Ponce, Commission Clerk*

Roll call taken and quorum confirmed. Attendance is as shown.

B. Approval of Agenda

(Sampat/Ramirez) To approve the order of the agenda. Motion carried.

1. Items to be pulled or added from the Information/Action/Closed Session Calendar
2. Approval of the order of the agenda

2. PUBLIC COMMENT *Lee Hindman, Chair*

Public Comment is limited to items NOT listed on the agenda. This is an opportunity for members of the public to address the Committee on any matter within the Committee's jurisdiction. Any action taken as a result of public comment shall be limited to the direction of staff. When addressing the Committee, state your name for the record prior to providing your comments. Please address the Committee as a whole, through the Chairperson. Individuals will be given three (3) minutes to address the board.

No public comment.

3. CONSENT CALENDAR

All items appearing on the consent calendar are recommended for approval and will be acted upon by one motion, without discussion. Should any Commissioner or other person express their preference to consider an item separately, that item will be addressed at a time as determined by the Chair.
(Ramirez/Sampat) To approve the consent calendar. Motion carried.

A. Approval of Minutes from 9/9/2026...pg. 5-8

B. Motion to recommend to the Full Commission the acceptance of monthly financial reports as reviewed and accepted by the Finance Committee

1. Executive Summary...pg. 9-10
2. Enrollment Report...pg. 11
3. Statement of Revenues, Expenses, and Changes in Net Position... pg. 12
4. Product Profit & Loss Statement...pg. 13
5. Product Profit & Loss Statement (YTD)...pg. 14
6. Change in Net Position Trend...pg. 15
7. Medicare PMPM Detail...pg. 16
8. Statement of Net Position...pg. 17
9. Summarized TNE Calculation...pg. 18
10. Cash Transaction Report...pg. 19-21

4. ACTION

A. Motion to recommend approval to the full Commission approval of the LHPC Annual Dues Assessment of $133,682.57. *(Larry Lewis, CEO)* ...pg. 23-29
(Ramirez/Wu) To recommend to the full Commission approval of the LHPC Annual Dues Assessment of $133,682.57. Motion carried.

B. Motion to recommend approval to the full Commission approval of two $300,000 CHPIV grants to recruit two OB/GYNs to begin practice in Imperial County *(Larry Lewis, CEO)* ...pg. 30-34
(Ramirez/Wu) To recommend to the full Commission approval of four $300,000 CHPIV grants to recruit four OB/GYNs to begin practice in Imperial County. Motion carried.

C. Motion to recommend approval to the full Commission approval of the resolution to terminate the 403(b) Retirement to the Full Commission (Larry Lewis, CEO) ...pg. 35-40
(Ramirez/Sampat) To recommend to the full Commission approval of the resolution to terminate the 403(b) Retirement. Motion carried.

D. Motion to recommend approval to the full Commission the renewal of NetSuite ERP (core financial system), NetSuite Planning & Budgeting (NSPB), and Advanced Customer Service (ACS) contracts. (David Wilson, CFO) ...pg. 41
(Ramirez/Sampat) To recommend to the full Commission approval of the renewal of NetSuite ERP (core financial system), NetSuite Planning & Budgeting (NSPB), and Advanced Customer Service (ACS) contracts. Motion carried.

E. Motion to recommend approval to the full Commission the SOW for annual financial audit performed by Baker Tilly, not to exceed $91,500.00 (David Wilson, CFO) ...pg. 42-43
(Ramirez/Wu) To recommend to the full Commission approval of the SOW for annual financial audit performed by Baker Tilly, not to exceed $91,500.00. Motion carried.

5. COMMITTEE CHAIR REPORTS

A. Quality Improvement Health & Equity Committee-*Quarterly*
(Dr. Gordon Arakawa, CMO) No meeting

B. Finance Committee-*Monthly*...pg. 9-10
(Dr. Carlos Ramirez, Chair)
Dr. Ramirez gave a summary of the Finance Committee meeting of October 7, 2026.

C. Regulatory Compliance & Oversight Committee-*Quarterly*
(Dr. Allan Wu, Chair) ...pg. 45-62
Dr. Wu gave an update on the 2026 Biennial Conflict of Interest Code filing.

D. Community Advisory Committee-*Quarterly*
(Julia Hutchins, COO) ...pg. 63
Report to be presented at full Commission meeting on October 12, 2026, by Community Advisory Committee Chair, Xochitl Fausto.

6. INFORMATION

A. Health Services Report *(Dr. Gordon Arakawa, CMO and Jeanette Crenshaw, Executive Director of Health Services)* ...pg. 64-69
Dr. Arakawa introduced Dr. Melanie Lai Wells as the new Health Equity Officer and provided an update on the D-SNP Model of Care.

B. Compliance Report *(Cynthia Mesa, CCO)* ...pg. 70-71
Cynthia Mesa reported on the following:
- Regulatory Compliance
- D-SNP Update
- All Plan Letter (APL) Submissions

- 2024 DHCS Medical Audit Corrective Action Plan Update
- 2025 DHCS Medical Audit Update
- NAVI Audit Update
- Health Net Annual Oversight Audit

C. Operations Report *(Julia Hutchins, COO)* ...pg. 72-73

Julia Hutchins provided updates on the following:

- Total Member Enrollment Numbers
- Flu Shot Incentive for Medi-Medi Members and Provider Office Incentive
- Provider Dinners hosted by CHPIV in the month of September

D. Human Resources Report *(Shannon Long, HR Advisor)* ...pg. 74

Shannon Long provided updates on the following:

- Hiring of Health Equity Office, Dr. Melanie Lai Wells and hiring of new Chief Compliance Officer, Cynthia Mesa
- Open Position: Compliance Auditor
- Completed Workshops for Care Management and Member Services on the Culture of Service Principles

E. CEO Report *(Larry Lewis, CEO)*

Larry Lewis reported on the following:

- Briefing on the impact of HR-1 with Congressman Ruiz
- PMH Gala on October 15, 2026
- Cancer Resource Center of the Desert Dinner on October 9, 2026
- Imperial Valley Medical Society Dinner on November 4, 2026
- State of the County on November 5, 2026
- Healthcare Access and Information will visit CHPIV soon to speak on real health transition grants
- Temporary pause on office expansion
- Community Support cancellations
- DHCS missing quality targets
- LHPC collaborating with California Commission on the future of Medi-Cal
- Unsatisfactory Immigration Status Coordination of Care to be dropped
- Presentation on the development of Local Health Authority dba CHPIV

F. Other new or old business *(Lee Hindman, Chair)*

None.

7. CLOSED SESSION

Chair Hindman announced that the commission entered into closed session.

A. Pursuant to Welfare and Institutions Code § 14087.38 (n) Report involving Trade Secret new product discussion (estimated date of disclosure, 10/2026)

B. Compliance

8. RECONVENE OPEN SESSION

A. Report on actions taken in closed session.
Chair Hindman announced that the committee reconvened into open session. No action was taken.

9. ADJOURNMENT

The meeting was adjourned at 1:24 p.m.
Next meeting: November 4, 2026

Financial Results

September 2026

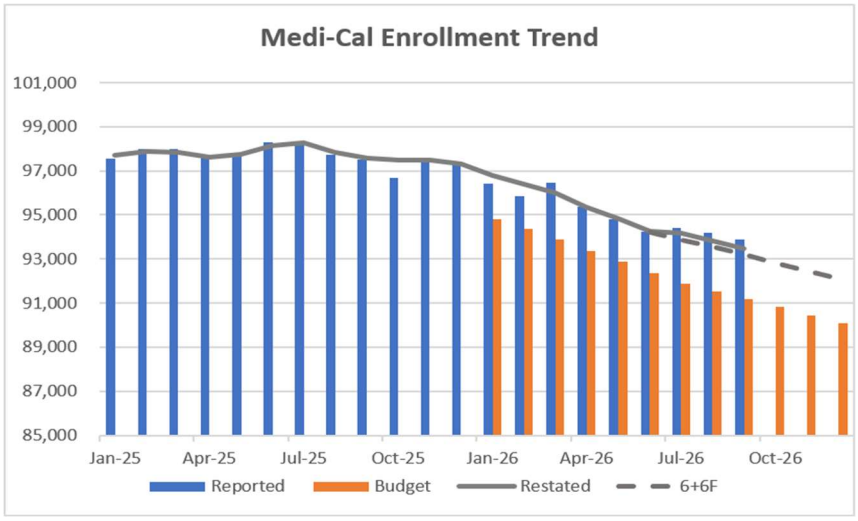
Executive Summary

September results exceeded the 6+6 Forecast by $178K, driven primarily by favorable investment income, and to a lesser degree, SPD Margin. Total Administrative costs remain in-line with 6+6F estimates. On a YTD basis, Medicare continues to outperform relative to the Budget, beating YTD estimates by $760K, while core Medicaid business has outperformed by $196K. Tangible Net Equity was 397% on a reported basis and 519% on a restated basis.

Membership

On a reported basis, Medi-Cal membership continued its downward trend, although it exceeded the 6+6F by more than 4K members. Preliminary October data suggest that membership will continue to decrease consistently with the 6+6F trend.

On a YTD basis, Medi-Cal membership was 19K member months above Budget.



Reported September Medicare membership was 494 members, or 25% below the 6+6F.

Medi-Cal Gross Margin

Medi-Cal gross margin was favorable to forecast by $171K due to prior maternity revenue. While base capitation was rate/mix estimates were consistent with the forecast, quality withhold continues to define the overall rate variance. Quality standards are anticipated to be met at 100% levels, which will be paid in February 2027 cap. Excluding maternity, prior period revenue accounts for $362K of favorable revenue variance.

Revenue (Current Month Reported)

	Current	6+6F	Variance	Vol	Rate/Mix	Quality WH
Current Base Capitation &ECM						
Child	$ 4,096,992	$ 4,123,658	**$ (26,666)**	$ 14,961	$ (657)	$ (40,970)
Adult	$ 3,613,375	$ 3,602,973	**$ 10,402**	$ 47,242	$ (706)	$ (36,134)
Adult Expansion	$ 7,595,521	$ 7,674,253	**$ (78,732)**	$ (788)	$ (1,988)	$ (75,955)
SPD-LTC	$ 4,589,033	$ 4,688,361	**$ (99,327)**	$ (52,215)	$ (1,222)	$ (45,890)
SPD-LTC Full Dual	$ 6,503,225	$ 6,590,952	**$ (87,727)**	$ (22,022)	$ (674)	$ (65,032)
Total Base Capitatio	**$ 26,398,147**	**$26,680,198**	**$ (282,051)**	**$ (12,822)**	**$ (5,247)**	**$ (263,981)**
Prior Period						
Base Cap			**$ 162,813**			
Maternity			**515,637**			
Pass-Through			**$ 198,916**			
Total Variance			**$ 595,316**			

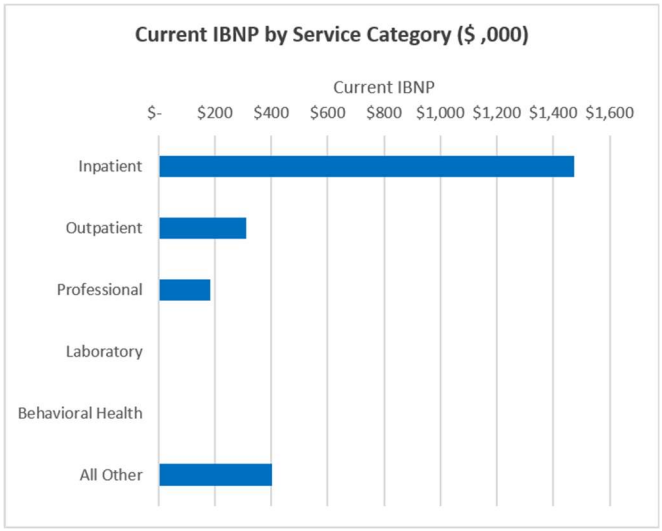
** Includes SPD Medicaid*

Medicare Gross Margin (DSNP & SPD Medicaid)

Medicare gross margin was in line with the 6+6F, unfavorable ($3.5K) on $1.2M of revenue. Unfavorable margin for September was driven by net pharmacy claims and high supplemental benefit utilization, partially offset by SPD Medicaid FFS claims. Lower membership volume resulted in ($41K) of unfavorable gross margin.

DSNP (Medicare Primary): DSNP inpatient claim volume continued to run favorable to forecast, with forecast costs of $397 PMPM compared with incurred costs of $208 PMPM. Reserves (IBNR) increased by $188K, $13K more than the 6+6F. Net incurred pharmacy claims were also unfavorable to forecast for September but remain favorable to budget on a YTD basis. Supplemental claims were higher than the overall trend driven by a YTD true-up of vision claims.

SPD Medicaid (Secondary): Continuing the trend from prior months, SPD Medicaid again ran favorable to forecast at approximately 36% of expected PMPM values.



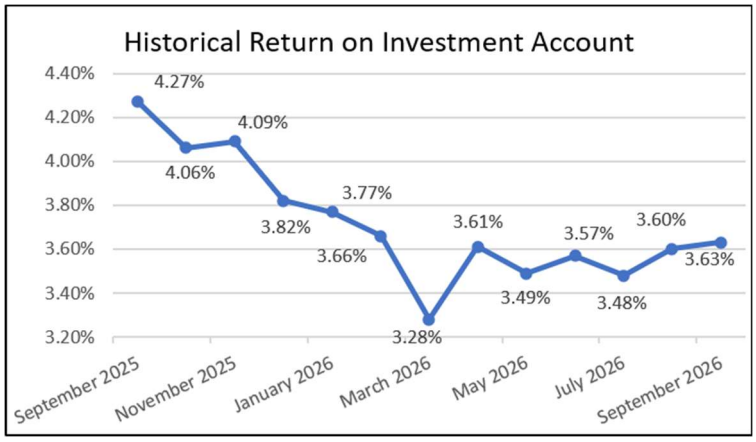
On a YTD basis, Medicare gross margin totaled $1.1M, which was $381K favorable to Budget. Year-to-date MLR was 87.0%, compared with the Budget of 95.5%.

Administrative Expenses

Administrative expenses were favorable by $11K, driven by reduced spend on professional services (consulting and outside services). Unfavorable variances were driven by accruals for 2025 community reinvestment, quality initiatives, and other admin (provider dinners and timing of charitable contributions).

Other Income

Investment income was favorable to the 6+6F by $162K in September due to interest earned on August directed payments received in September. On a YTD basis, the full-year risk to Budget has been largely mitigated.



Net Income

Change in Net Position was $278K for September, exceeding 6+6F by $179K. Year to date, CHPIV generated $1.5M, or 180% ahead of Budget.

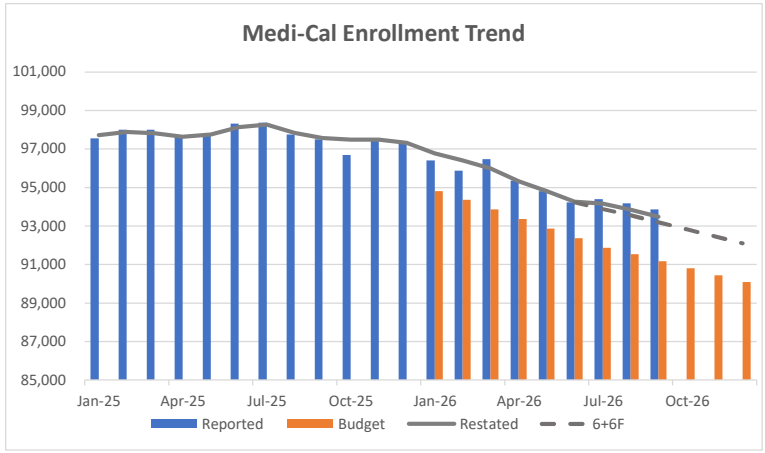
Tangible Net Equity (TNE)

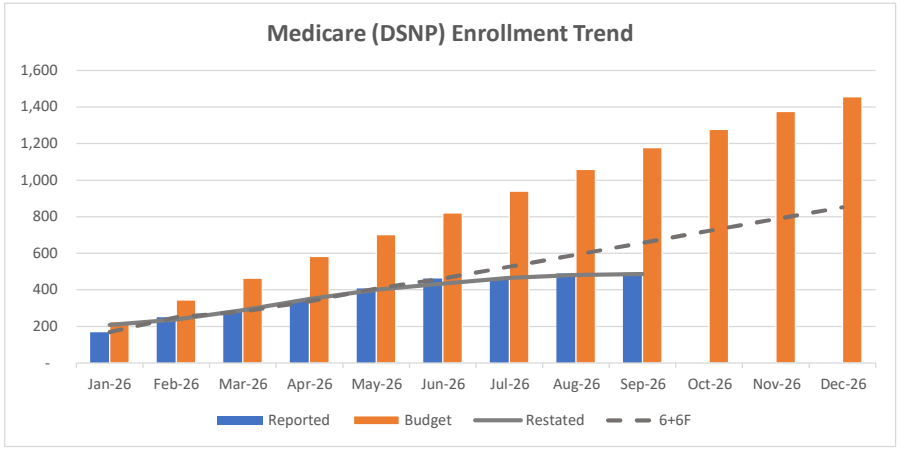
As of September, Tangible Net Equity totaled $25.2M, representing 398% of the required $6.4M level.

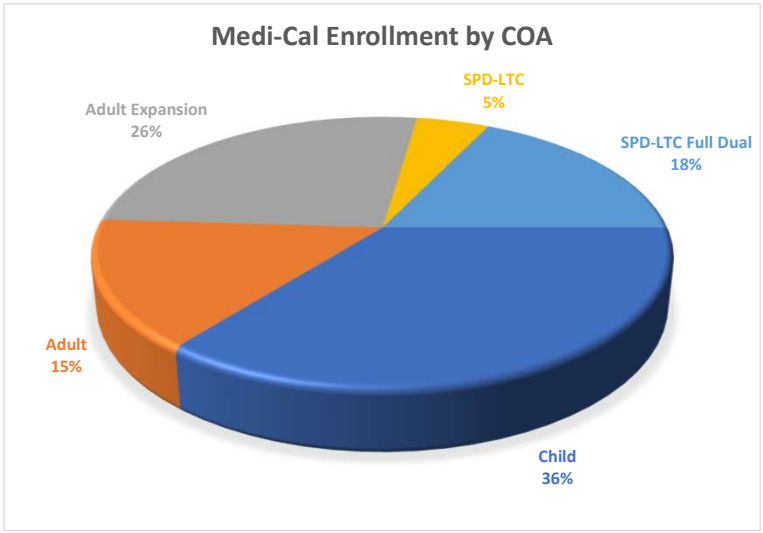
Community Health Plan of Imperial Valley
Enrollment Summary
For September 2026

	2025				2026				September				September (YTD)			
											B/(W)				B/(W)	
Category of Aid (COA)*	**Q1**	**Q2**	**Q3**	**Q4**	**Q1**	**Q2**	**Q3**	**Q4**	**Actual**	**6+6F**	**#**	**%**	**Actual**	**Budget**	**#**	**%**
Child	35,139	35,129	34,728	34,555	34,434	33,656	33,492		33,492	32,766	726	2%	305,191	291,682	13,509	5%
Adult	15,801	15,754	15,471	15,306	14,887	14,267	14,283		14,283	13,077	1,206	9%	131,131	127,879	3,252	3%
Adult Expansion	25,995	26,028	25,808	25,988	25,493	24,715	24,499		24,499	23,299	1,200	5%	224,992	216,066	8,926	4%
SPD-LTC	4,693	4,790	4,662	4,684	4,640	4,577	4,539		4,539	4,319	220	5%	41,484	42,462	(978)	-2%
SPD-LTC Full Dual	16,381	16,614	16,823	16,835	17,026	17,015	17,059		17,059	16,322	737	5%	152,826	158,139	(5,313)	-3%
Total Medicaid	98,009	98,315	97,492	97,368	96,480	94,230	93,872	-	93,872	89,783	4,089	5%	855,624	836,228	19,396	2%
DSNP	-	-	-	-	282	463	494		494	658	(164)	-25%	3,355	3,688	(333)	-9%
Monthly/Quarterly Change		*0.3%*	*-0.8%*	*-0.1%*	*-0.9%*	*-2.3%*	*-0.4%*		*-2.7%*	*-6.9%*			*-3.6%*	*-7.8%*		

** Source: DHCS 820 Remittance summary; includes retroactivity*







Medi-Cal Enrollment Trend (Restated)

	June	July	August	September	MoM Δ	% Δ
SIS						
Child	33,255	33,229	33,070	32,888	(182)	-0.6%
Adult	13,412	13,356	13,340	13,280	(60)	-0.4%
Adult Expansion	23,513	23,556	23,556	23,539	(17)	-0.1%
SPD-LTC	4,317	4,327	4,287	4,282	(5)	-0.1%
SPD-LTC Full Dual	16,348	16,442	16,488	16,428	(60)	-0.4%
Total SIS	**90,845**	**90,910**	**90,741**	**90,417**	**(324)**	**-0.4%**
% of Total	***96.4%***	***96.5%***	***96.7%***	***96.7%***		
UIS						
Child	490	496	503	517	14	2.8%
Adult	905	909	876	860	(16)	-1.8%
Adult Expansion	1,278	1,188	1,107	1,090	(17)	-1.5%
SPD-LTC	168	161	159	157	(2)	-1.3%
SPD-LTC Full Dual	574	503	455	448	(7)	-1.5%
Total UIS	**3,415**	**3,257**	**3,100**	**3,072**	**(28)**	**-0.9%**
% of Total	***3.6%***	***3.5%***	***3.3%***	***3.3%***		
Total	**94,260**	**94,167**	**93,841**	**93,489**	**(352)**	**-0.4%**

Community Health Plan of Imperial Valley

Community Health Plan of Imperial Valley
Statement of Revenues, Expenses, and Changes in Net Position
For September 2026

	September			September (YTD)			
	Actual	Forecast (6+6)	Variance - B/(W)	Actual	Budget	Variance - B/(W)	Current Month Explanations
REVENUE							
Medicaid Revenue	$ 28,197,102	$ 27,601,786	**$ 595,316**	$ 357,898,627	$ 251,107,826	**$ 106,790,801**	- Medi-Cal revenue favorable on maternity and pass through payments
Medicare Revenue	$ 1,015,023	$ 1,348,712	**$ (333,688)**	$ 7,128,508	$ 13,575,943	**$ (6,447,435)**	- Unfavorable on volume
Investment & Interest Income	$ 256,074	$ 93,610	**$ 162,465**	$ 1,120,275	$ 1,102,382	**$ 17,893**	- Favorable due to August directed payment revenue
TOTAL REVENUE	**$ 29,468,199**	**$ 29,044,107**	**$ 424,092**	**$ 366,147,410**	**$ 265,786,151**	**$ 100,361,259**	
HEALTH CARE COSTS							
Global Capitation	$ 27,181,376	$ 26,535,102	**$ (646,274)**	$ 349,139,688	$ 241,275,966	**$ (107,863,722)**	- Medicaid cap (HNT) unfavorable, offsetting revenue favorability
Shared Risk Capitation	$ 262,813	$ 317,352	**$ 54,538**	$ 1,938,190	$ 3,488,706	**$ 1,550,517**	- Cap offset on unfavorable volume
FFS Claims	$ 488,163	$ 784,997	**$ 296,833**	$ 3,497,560	$ 7,567,950	**$ 4,070,390**	- Favorable medical cost trend in in DSNP, notably Inpatient utilization
Pharmacy (Net)	$ 242,077	$ 304,680	**$ 62,603**	$ 1,646,648	$ 3,890,083	**$ 2,243,435**	- Rx was favorable on membership volume, but unfavorable PMPM
All Other	$ 59,300	$ 35,193	**$ (24,107)**	$ 262,257	$ 557,029	**$ 294,773**	- Unfavorable due to vision cost (YTD accrual)
HEALTH CARE COSTS	**$ 28,233,729**	**$ 27,977,324**	$ (256,405)	**$ 356,484,342**	**$ 256,779,735**	$ (99,704,607)	
Gross Margin	**$ 1,234,470**	**$ 1,066,784**	**$ 167,687**	**$ 9,663,068**	**$ 9,006,416**	**$ 656,651**	
ADMINISTRATIVE EXPENSE							
Salaries & Wages	$ 495,029	$ 501,069	**$ 6,040**	$ 4,595,893	$ 4,673,641	**$ 77,747**	
Benefits Expense	$ 50,582	$ 49,930	**$ (652)**	$ 496,944	$ 413,006	**$ (83,939)**	
Other Labor Expense	$ (851)	$ 2,268	**$ 3,119**	$ 13,024	$ 18,331	**$ 5,307**	
Total Labor Costs	$ 544,760	$ 553,267	**$ 8,507**	$ 5,105,862	$ 5,104,978	**$ (884)**	
Consulting, Legal, & Other Professional	$ 51,658	$ 65,657	**$ 13,999**	$ 495,456	$ 794,378	**$ 298,921**	- Favorable consulting in Executive and Operations departments
Outside Services	$ 28,444	$ 39,557	**$ 11,113**	$ 388,784	$ 356,959	**$ (31,825)**	- Favorable due to timing of payments in August
MSO Fees	$ 117,739	$ 122,500	**$ 4,762**	$ 1,059,647	$ 1,179,000	**$ 119,354**	
Broker Commissions	$ 13,954	$ 13,905	**$ (49)**	$ 56,816	$ 101,660	**$ 44,845**	
Advertising & Marketing	$ 34,068	$ 33,000	**$ (1,068)**	$ 85,628	$ 62,000	**$ (23,628)**	
Information Technology	$ 6,680	$ 11,656	**$ 4,977**	$ 81,063	$ 65,629	**$ (15,435)**	
Membership and Subscriptions	$ 13,250	$ 14,166	**$ 916**	$ 114,189	$ 113,937	**$ (252)**	
Regulatory Fees	$ 31,243	$ 30,749	**$ (494)**	$ 258,945	$ 215,541	**$ (43,404)**	
Travel	$ 4,565	$ 6,150	**$ 1,585**	$ 39,281	$ 107,100	**$ 67,819**	
Occupancy & Facility	$ 5,534	$ 8,431	**$ 2,897**	$ 39,020	$ 101,864	**$ 62,844**	
Community Reinvestment	$ 46,886	$ 31,579	**$ (15,307)**	$ 257,870	$ -	**$ (257,870)**	- Variance reflects 2025 accrual
Quality Initiatives	$ 10,000	$ -	**$ (10,000)**	$ 10,000	$ -	**$ (10,000)**	- Unbudgeted Quality initiative related to member experience
Other Admin	$ 36,922	$ 25,987	**$ (10,935)**	$ 92,794	$ 183,168	**$ 90,374**	- Unfavorable driven by provider relations and charitable contributions (timing)
Total Administrative Expense	**$ 945,701**	**$ 956,604**	**$ 10,903**	**$ 8,085,356**	**$ 8,386,214**	**$ 300,858**	
Non-Operating Income/(Expense)							
Rental Income	$ -	$ -	**$ -**	$ 10,768	$ 13,442	**$ 2,673**	
Depreciation & Amortization	$ (11,223)	$ (11,350)	$ 127	$ (100,907)	$ (102,150)	$ 1,243	
Change in Net Position	**$ 277,546**	**$ 98,830**	**$ 178,717**	**$ 1,487,573**	**$ 531,494**	**$ 956,079**	
Key Metrics							
Enrollment	93,872	93,192	**680**	855,624	836,228	**19,396**	
Medicaid Revenue PMPM	$ 301.97	$ 298.29	**$ 3.68**	$ 419.94	$ 302.58		
Medicare Revenue PMPM	$ 2,054.70	$ 2,048.80	**$ 5.90**	$ 2,124.74	$ 2,145.72	**$ (20.97)**	
MLR (Medicaid)	0.0%	0.0%	**0 bps**	0.0%	0.0%	**0 bps**	
MLR (Medicare)	0.0%	0.0%	**0 bps**	0.0%	0.0%	**0 bps**	
Admin Ratio	3.2%	3.3%	**8 bps**	2.2%	3.2%	**95 bps**	
FTEs	41	43	**2**	375	409	**34**	
Net Income PMPM	$2.96	$1.06	**$1.90**	$1.74	$0.64	**$1.10**	
Net Income %	0.9%	0.3%	**60 bps**	0.4%	0.2%	**21 bps**	

Community Health Plan of Imperial Valley

Community Health Plan of Imperial Valley
Product P&L
For September 2026

	September																							
	Medi-Cal				Medicare				DSNP				SPD Medicaid				Consolidated			
	Actual	6+6F	Variance B/(W)	% Var	Actual	6+6F	Variance B/(W)	% Var	Actual	6+6F	Variance B/(W)	% Var	Actual	6+6F	Variance B/(W)	% Var	Actual	6+6F	Variance B/(W)	% Var
REVENUE																				
Medi-Cal																				
Premium	$ 27,566,430	$ 27,088,065	**$ 478,365**	1.8%	$ 188,733	$ 254,042	**$ (65,309)**	-25.7%	$ -	$ -	**$ -**	N/A	$ 188,733	$ 254,042	**$ (65,309)**	-25.7%	$ 27,755,162	$ 27,342,106	**$ 413,056**	1.5%
Pass-Through	$ 441,939	$ 259,679	**$ 182,260**	70.2%	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ 441,939	$ 259,679	**$ 182,260**	70.2%
Medicare																				
Part C Revenue					$ 829,203	$ 1,090,429	**$ (261,226)**	-24.0%	$ 829,203	$ 1,090,429	**$ (261,226)**	-24.0%	$ -	$ -	**$ -**	N/A	$ 829,203	$ 1,090,429	**$ (261,226)**	-24.0%
Part D Revenue					$ 176,495	$ 231,508	**$ (55,013)**	-23.8%	$ 176,495	$ 231,508	**$ (55,013)**	-23.8%	$ -	$ -	**$ -**	N/A	$ 176,495	$ 231,508	**$ (55,013)**	-23.8%
Other Medicare Revenue					$ 9,325	$ 26,775	**$ (17,449)**	-65.2%	$ 9,325	$ 26,775	**$ (17,449)**	-65.2%	$ -	$ -	**$ -**	N/A	$ 9,325	$ 26,775	**$ (17,449)**	-65.2%
Other Revenue	$ 245,282	$ 88,427	**$ 156,854**	177.4%	$ 10,793	$ 5,182	**$ 5,610**	108.3%	$ 9,126	$ 4,361	**$ 4,765**	109.3%	$ 1,667	$ 821	**$ 845**	102.9%	$ 256,074	$ 93,610	**$ 162,465**	173.6%
TOTAL OPERATING REVENUE	**$ 28,253,651**	**$ 27,436,171**	**$ 817,479**	**3.0%**	**$ 1,214,549**	**$ 1,607,936**	**$ (393,387)**	**-24.5%**	**$ 1,024,149**	**$ 1,353,073**	**$ (328,923)**	**-24.3%**	**$ 190,399**	**$ 254,863**	**$ (64,464)**	**-25.3%**	**$ 29,468,199**	**$ 29,044,107**	**$ 424,092**	**1.5%**
HEALTHCARE COSTS																				
Medicaid Capitation	$ 26,739,437	$ 26,275,423	**$ (464,014)**	-1.8%													$ 26,739,437	$ 26,275,423	**$ (464,014)**	-1.8%
Medicaid Pass-Through	$ 441,939	$ 259,679	**$ (182,260)**	-70.2%													$ 441,939	$ 259,679	**$ (182,260)**	-70.2%
Total Medicaid	**$ 27,181,376**	**$ 26,535,102**	**$ (646,274)**	**-2.4%**													**$ 27,181,376**	**$ 26,535,102**	**$ (646,274)**	**-2.4%**
PCP Capitation					$ 262,813	$ 317,352	**$ 54,538**	17.2%	$ 249,841	$ 317,352	**$ 67,510**	21.3%	$ 12,972	$ -	**$ (12,972)**	N/A	$ 262,813	$ 317,352	**$ 54,538**	17.2%
Inpatient					$ 102,778	$ 261,679	**$ 158,900**	60.7%	$ 102,778	$ 261,679	**$ 158,900**	60.7%	$ -	$ -	**$ -**	N/A	$ 102,778	$ 261,679	**$ 158,900**	60.7%
Outpatient					$ 70,846	$ 95,609	**$ 24,764**	25.9%	$ 63,946	$ 95,609	**$ 31,663**	33.1%	$ 6,900	$ -	**$ (6,900)**	N/A	$ 70,846	$ 95,609	**$ 24,764**	25.9%
Other FFS					$ 66,087	$ 252,508	**$ 186,421**	73.8%	$ 36,192	$ 23,871	**$ (12,322)**	-51.6%	$ 29,895	$ 228,638	**$ 198,743**	86.9%	$ 66,087	$ 252,508	**$ 186,421**	73.8%
IBNR					$ 248,452	$ 175,200	**$ (73,252)**	-41.8%	$ 188,309	$ 175,200	**$ (13,108)**	-7.5%	$ 60,143	$ -	**$ (60,143)**	N/A	$ 248,452	$ 175,200	**$ (73,252)**	-41.8%
Total FFS					**$ 488,163**	**$ 784,997**	**$ 296,833**	**37.8%**	**$ 391,226**	**$ 556,359**	**$ 165,133**	**29.7%**	**$ 96,938**	**$ 228,638**	**$ 131,700**	**57.6%**	**$ 488,163**	**$ 784,997**	**$ 296,833**	**37.8%**
Pharmacy (Gross)					$ 312,810	$ -	**$ (312,810)**	N/A	$ 312,810	$ -	**$ (312,810)**	N/A	$ -	$ -	**$ -**	N/A	$ 312,810	$ -	**$ (312,810)**	N/A
Federal Reinsurance					$ (51,377)	$ -	**$ 51,377**	N/A	$ (51,377)	$ -	**$ 51,377**	N/A	$ -	$ -	**$ -**	N/A	$ (51,377)	$ -	**$ 51,377**	N/A
LICS					$ (28,865)	$ -	**$ 28,865**	N/A	$ (28,865)	$ -	**$ 28,865**	N/A	$ -	$ -	**$ -**	N/A	$ (28,865)	$ -	**$ 28,865**	N/A
Other CMS Offsets					$ (38,772)	$ -	**$ 38,772**	N/A	$ (38,772)	$ -	**$ 38,772**	N/A	$ -	$ -	**$ -**	N/A	$ (38,772)	$ -	**$ 38,772**	N/A
OTC					$ 17,468	$ 25,297	**$ 7,829**	30.9%	$ 17,468	$ 25,297	**$ 7,829**	30.9%	$ -	$ -	**$ -**	N/A	$ 17,468	$ 25,297	**$ 7,829**	30.9%
Other Pharmacy					$ 30,813	$ 279,384	**$ 248,570**	89.0%	$ 30,813	$ 279,384	**$ 248,570**	89.0%	$ -	$ -	**$ -**	N/A	$ 30,813	$ 279,384	**$ 248,570**	89.0%
Total Pharmacy					**$ 242,077**	**$ 304,680**	**$ 62,603**	**20.5%**	**$ 242,077**	**$ 304,680**	**$ 62,603**	**20.5%**	**$ -**	**$ -**	**$ -**	**N/A**	**$ 242,077**	**$ 304,680**	**$ 62,603**	**20.5%**
Other Supplemental					$ 38,446	$ 27,257	**$ (11,189)**	-41.1%	$ 38,446	$ 27,257	**$ (11,189)**	-41.1%	$ -	$ -	**$ -**	N/A	$ 38,446	$ 27,257	**$ (11,189)**	-41.1%
Other Medical					$ 5,504	$ -	**$ (5,504)**	N/A	$ 5,504	$ -	**$ (5,504)**	N/A	$ -	$ -	**$ -**	N/A	$ 5,504	$ -	**$ (5,504)**	N/A
Reinsurance (Net)					$ 15,350	$ 7,936	**$ (7,414)**	-93.4%	$ 15,350	$ 7,936	**$ (7,414)**	-93.4%	$ -	$ -	**$ -**	N/A	$ 15,350	$ 7,936	**$ (7,414)**	-93.4%
TOTAL HEALTHCARE COSTS	**$ 27,181,376**	**$ 26,535,102**	**$ (646,274)**	**-2.4%**	**$ 1,052,353**	**$ 1,442,222**	**$ 389,869**	**27.0%**	**$ 942,443**	**$ 1,213,584**	**$ 271,141**	**22.3%**	**$ 109,910**	**$ 228,638**	**$ 118,728**	**51.9%**	**$ 28,233,729**	**$ 27,977,324**	**$ (256,405)**	**-0.9%**
Gross Margin	**$ 1,072,274**	**$ 901,069**	**$ 171,205**	**19.0%**	**$ 162,196**	**$ 165,714**	**$ (3,519)**	**-2.1%**	**$ 81,706**	**$ 139,489**	**$ (57,783)**	**-41.4%**	**$ 80,490**	**$ 26,226**	**$ 54,264**	**206.9%**	**$ 1,234,470**	**$ 1,066,784**	**$ 167,687**	**15.7%**
Total Administrative Expense	**$ 533,457**	**$ 547,557**	**$ 14,099**	**2.6%**	**$ 412,244**	**$ 409,047**	**$ (3,197)**	**-0.8%**	**$ 376,546**	**$ 378,182**	**$ 1,636**	**0.4%**	**$ 35,698**	**$ 30,865**	**$ (4,833)**	**-15.7%**	**$ 945,701**	**$ 956,604**	**$ 10,903**	**1.1%**
Non-Operating Income/(Expense)																				
Rental Income	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A
Depreciation & Amortization	$ (10,750)	$ (11,270)	**$ 520**	-4.6%	$ (473)	$ (80)	**$ (393)**	490.0%	$ (400)	$ (72)	**$ (328)**	454.3%	$ (73)	$ (8)	**$ (65)**	811.0%	$ (11,223)	$ (11,350)	**$ 127**	-1.1%
Change in Net Position	**$ 528,067**	**$ 342,242**	**$ 185,825**	**54.3%**	**$ (250,521)**	**$ (243,413)**	**$ (7,108)**	**2.9%**	**$ (295,240)**	**$ (238,765)**	**$ (56,475)**	**23.7%**	**$ 44,719**	**$ (4,648)**	**$ 49,367**	**N/A**	**$ 277,546**	**$ 98,830**	**$ 178,717**	**180.8%**
Key Metrics																				
Enrollment	93,378	92,534	844	0.9%	494	658	(164)	-25.0%	494	658	(164)	-25.0%	494	658	(164)	-25.0%	93,872	93,192	680	0.7%
Revenue PMPM	$302.57	$296.50	$6.07	2.0%	$2,458.60	$2,442.58	$16.02	0.7%	$2,073.18	$2,055.43	$17.75	0.9%	$385.42	$387.16	($1.73)	-0.4%	$313.92	$311.66	$2.26	0.7%
MLR	96.20%	96.72%	51 bps		86.65%	89.69%	305 bps		92.02%	89.69%	-233 bps		57.73%	89.71%	3198 bps		95.81%	96.33%	52 bps	
Admin Ratio	1.9%	2.0%	11 bps		33.9%	25.4%	-850 bps		36.8%	27.9%	-882 bps		18.7%	12.1%	-664 bps		3.2%	3.3%	8 bps	
Net Income PMPM	$5.66	$3.70	$1.96	52.9%	($507.13)	($369.76)	($137.36)	37.1%	($597.65)	($362.70)	($234.95)	64.8%	$90.52	($7.06)	$97.58	-1382%	$2.96	$1.06	$1.90	178.8%
Net Income %	1.9%	1.2%	62 bps		-20.6%	-15.1%	-549 bps		-28.8%	-17.6%	-1118 bps		23.5%	-1.8%	2531 bps		0.9%	0.3%	60 bps	
Gross Margin Vol Variance			$ 8,222				$ (41,358)				$ (34,813)				$ (6,545)				$ 7,784	
Gross Margin Rate Variance			$ 162,984				$ 37,839				$ (22,970)				$ 60,809				$ 159,903	

Community Health Plan of Imperial Valley

Community Health Plan of Imperial Valley
Product P&L
For September 2026

September (YTD)

	Medi-Cal				Medicare				DSNP				SPD Medicaid				Consolidated			
	Actual	Budget	Variance B/(W)	% Var	Actual	Budget	Variance B/(W)	% Var	Actual	Budget	Variance B/(W)	% Var	Actual	Budget	Variance B/(W)	% Var	Actual	Budget	Variance B/(W)	% Var
REVENUE																				
Medi-Cal																				
Premium	$ 249,340,597	$ 246,340,254	**$ 3,000,343**	1.2%	$ 1,278,721	$ 2,441,653	**$ (1,162,931)**	-47.6%	$ -	$ -	**$ -**	N/A	$ 1,278,721	$ 2,441,653	**$(1,162,931)**	-47.6%	$ 250,619,318	$ 248,781,906	**$ 1,837,412**	0.7%
Pass-Through	$ 107,279,309	$ 2,325,920	**$ 104,953,389**	NM	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ 107,279,309	$ 2,325,920	**$ 104,953,389**	NM
Medicare																				
Part C Revenue					$ 5,700,269	$ 10,897,245	**$ (5,196,977)**	-47.7%	$ 5,700,269	$ 10,897,245	**$ (5,196,977)**	-47.7%	$ -	$ -	**$ -**	N/A	$ 5,700,269	$ 10,897,245	**$ (5,196,977)**	-47.7%
Part D Revenue					$ 1,224,745	$ 2,602,774	**$ (1,378,029)**	-52.9%	$ 1,224,745	$ 2,602,774	**$ (1,378,029)**	-52.9%	$ -	$ -	**$ -**	N/A	$ 1,224,745	$ 2,602,774	**$ (1,378,029)**	-52.9%
Other Medicare Revenue					$ 203,494	$ 75,924	**$ 127,570**	168.0%	$ 203,494	$ 75,924	**$ 127,570**	168.0%	$ -	$ -	**$ -**	N/A	$ 203,494	$ 75,924	**$ 127,570**	168.0%
Other Revenue	$ 1,083,326	$ 1,057,382	**$ 25,944**	2.5%	$ 36,950	$ 45,000	**$ (8,050)**	-17.9%	$ 31,033	$ 45,000	**$ (13,967)**	-31.0%	$ 5,917	$ -	**$ 5,917**	N/A	$ 1,120,275	$ 1,102,382	**$ 17,893**	1.6%
TOTAL OPERATING REVENUE	**$ 357,703,231**	**$ 249,723,555**	**$ 107,979,676**	**43.2%**	**$ 8,444,179**	**$ 16,062,596**	**$ (7,618,417)**	**-47.4%**	**$ 7,159,541**	**$ 13,620,943**	**$ (6,461,403)**	**-47.4%**	**$ 1,284,638**	**$ 2,441,653**	**$(1,157,014)**	**-47.4%**	**$ 366,147,410**	**$ 265,786,151**	**$ 100,361,259**	**37.8%**
HEALTHCARE COSTS																				
Medicaid Capitation	$ 241,860,379	$ 238,950,046	**$ (2,910,333)**	-1.2%													$ 241,860,379	$ 238,950,046	**$ (2,910,333)**	-1.2%
Medicaid Pass-Through	$ 107,279,309	$ 2,325,920	**$ (104,953,389)**	NM													$ 107,279,309	$ 2,325,920	**$ (104,953,389)**	NM
Total Medicaid	**$ 349,139,688**	**$ 241,275,966**	**$ (107,863,722)**	**-44.7%**													**$ 349,139,688**	**$ 241,275,966**	**$ (107,863,722)**	**-44.7%**
PCP Capitation					$ 1,938,190	$ 3,488,706	**$ 1,550,517**	44.4%	$ 1,847,558	$ 3,488,706	**$ 1,641,148**	47.0%	$ 90,632	$ -	**$ (90,632)**	N/A	$ 1,938,190	$ 3,488,706	**$ 1,550,517**	44.4%
Inpatient					$ 520,008	$ 2,526,674	**$ 2,006,665**	79.4%	$ 518,802	$ 2,526,674	**$ 2,007,872**	79.5%	$ 1,206	$ -	**$ (1,206)**	N/A	$ 520,008	$ 2,526,674	**$ 2,006,665**	79.4%
Outpatient					$ 284,110	$ 919,293	**$ 635,183**	69.1%	$ 264,736	$ 919,293	**$ 654,557**	71.2%	$ 19,374	$ -	**$ (19,374)**	N/A	$ 284,110	$ 919,293	**$ 635,183**	69.1%
Other FFS					$ 319,484	$ 4,121,983	**$ 3,802,499**	92.2%	$ 148,872	$ 1,802,414	**$ 1,653,541**	91.7%	$ 170,612	$ 2,319,570	**$ 2,148,958**	92.6%	$ 319,484	$ 4,121,983	**$ 3,802,499**	92.2%
IBNR					$ 2,373,958	$ -	**$ (2,373,958)**	N/A	$ 1,877,169	$ -	**$ (1,877,169)**	N/A	$ 496,789	$ -	**$ (496,789)**	N/A	$ 2,373,958	$ -	**$ (2,373,958)**	N/A
Total FFS					**$ 3,497,560**	**$ 7,567,950**	**$ 4,070,390**	**53.8%**	**$ 2,809,579**	**$ 5,248,380**	**$ 2,438,801**	**46.5%**	**$ 687,982**	**$ 2,319,570**	**$ 1,631,588**	**70.3%**	**$ 3,497,560**	**$ 7,567,950**	**$ 4,070,390**	**53.8%**
Pharmacy (Gross)					$ 2,299,436	$ -	**$ (2,299,436)**	N/A	$ 2,299,436	$ -	**$ (2,299,436)**	N/A	$ -	$ -	**$ -**	N/A	$ 2,299,436	$ -	**$ (2,299,436)**	N/A
Federal Reinsurance					$ (381,175)	$ -	**$ 381,175**	N/A	$ (381,175)	$ -	**$ 381,175**	N/A	$ -	$ -	**$ -**	N/A	$ (381,175)	$ -	**$ 381,175**	N/A
LICS					$ (205,003)	$ -	**$ 205,003**	N/A	$ (205,003)	$ -	**$ 205,003**	N/A	$ -	$ -	**$ -**	N/A	$ (205,003)	$ -	**$ 205,003**	N/A
Other CMS Offsets					$ (267,640)	$ -	**$ 267,640**	N/A	$ (267,640)	$ -	**$ 267,640**	N/A	$ -	$ -	**$ -**	N/A	$ (267,640)	$ -	**$ 267,640**	N/A
OTC					$ 98,729	$ 241,171	**$ 142,442**	59.1%	$ 98,729	$ 241,171	**$ 142,442**	59.1%	$ -	$ -	**$ -**	N/A	$ 98,729	$ 241,171	**$ 142,442**	59.1%
Other Pharmacy					$ 102,301	$ 3,648,912	**$ 3,546,611**	97.2%	$ 102,301	$ 3,648,912	**$ 3,546,611**	97.2%	$ -	$ -	**$ -**	N/A	$ 102,301	$ 3,648,912	**$ 3,546,611**	97.2%
Total Pharmacy					**$ 1,646,648**	**$ 3,890,083**	**$ 2,243,435**	**57.7%**	**$ 1,646,648**	**$ 3,890,083**	**$ 2,243,435**	**57.7%**	**$ -**	**$ -**	**$ -**	**N/A**	**$ 1,646,648**	**$ 3,890,083**	**$ 2,243,435**	**57.7%**
Other Supplemental					$ 158,251	$ 320,753	**$ 162,502**	50.7%	$ 135,787	$ 320,753	**$ 184,966**	57.7%	$ 22,464	$ -	**$ (22,464)**	N/A	$ 158,251	$ 320,753	**$ 162,502**	50.7%
Other Medical					$ 11,133	$ -	**$ (11,133)**	N/A	$ 11,133	$ -	**$ (11,133)**	N/A	$ -	$ -	**$ -**	N/A	$ 11,133	$ -	**$ (11,133)**	N/A
Reinsurance (Net)					$ 92,873	$ 76,277	**$ (16,597)**	-21.8%	$ 92,873	$ 76,277	**$ (16,597)**	-21.8%	$ -	$ -	**$ -**	N/A	$ 92,873	$ 76,277	**$ (16,597)**	-21.8%
Community Reinvestment	$ -	$ 159,999	**$ 159,999**	100.0%	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ 159,999	**$ 159,999**	100.0%
TOTAL HEALTHCARE COSTS	**$ 349,139,688**	**$ 241,435,965**	**$ (107,703,723)**	**-44.6%**	**$ 7,344,655**	**$ 15,343,770**	**$ 7,999,115**	**52.1%**	**$ 6,543,578**	**$ 13,024,200**	**$ 6,480,622**	**49.8%**	**$ 801,077**	**$ 2,319,570**	**$ 1,518,493**	**65.5%**	**$ 356,484,342**	**$ 256,779,735**	**$ (99,704,607)**	**-38.8%**
					$ -	$ -	**$ -**	418.2%	$ -	$ -	**$ -**	431.9%	$ -	$ -	**$ -**	27.2%	$ -	$ -	**$ -**	
Gross Margin	**$ 8,563,544**	**$ 8,287,590**	**$ 275,953**	**3.3%**	**$ 1,099,524**	**$ 718,826**	**$ 380,698**	**53.0%**	**$ 615,962**	**$ 596,743**	**$ 19,219**	**3.2%**	**$ 483,562**	**$ 122,083**	**$ 361,479**	**296.1%**	**$ 9,663,068**	**$ 9,006,416**	**$ 656,651**	**7.3%**
Total Administrative Expense	**$ 4,552,132**	**$ 4,471,207**	**$ (80,925)**	**-1.8%**	**$ 3,533,223**	**$ 3,915,007**	**$ 381,784**	**9.8%**	**$ 3,244,609**	**$ 3,617,919**	**$ 373,310**	**10.3%**	**$ 288,614**	**$ 297,088**	**$ 8,474**	**2.9%**	**$ 8,085,356**	**$ 8,386,214**	**$ 300,858**	**3.6%**
Non-Operating Income/(Expense)																				
Rental Income	$ 10,768	$ 13,442	**$ (2,673)**	-19.9%	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ 10,768	$ 13,442	**$ (2,673)**	-19.9%
Depreciation & Amortization	$ (97,715)	$ (101,373)	**$ 3,658**	-3.6%	$ (3,193)	$ (777)	**$ (2,415)**	310.7%	$ (2,692)	$ (700)	**$ (1,993)**	284.8%	$ (501)	$ (78)	**$ (423)**	543.9%	$ (100,907)	$ (102,150)	**$ 1,243**	-1.2%
Change in Net Position	**$ 3,924,465**	**$ 3,728,452**	**$ 196,013**	**5.3%**	**$ (2,436,892)**	**$ (3,196,958)**	**$ 760,067**	**-23.8%**	**$ (2,631,339)**	**$ (3,021,875)**	**$ 390,536**	**-12.9%**	**$ 194,447**	**$ (175,083)**	**$ 369,531**	**-211.1%**	**$ 1,487,573**	**$ 531,494**	**$ 956,079**	**179.9%**
Key Metrics																				
Enrollment	852,269	829,901	22,368	2.7%	3,355	6,327	(2,972)	-47.0%	3,355	6,327	(2,972)	-47.0%	3,355	6,327	(2,972)	-47.0%	93,872	93,192	680	0.7%
Revenue PMPM	$419.71	$300.91	$118.80	39.5%	$2,516.89	$2,538.74	($21.84)	-0.9%	$2,133.99	$2,152.83	($18.84)	-0.9%	$382.90	$385.91	($3.01)	-0.8%	$3,900.50	$2,852.03	$1,048.47	36.8%
MLR	97.61%	96.68%	-92 bps		86.98%	95.52%	855 bps		91.40%	95.62%	422 bps		62.36%	95.00%	3264 bps		97.36%	96.61%	-75 bps	
Admin Ratio	1.3%	1.8%	52 bps		41.8%	24.4%	-1747 bps		45.3%	26.6%	-1876 bps		22.5%	12.2%	-1030 bps		2.2%	3.2%	95 bps	
Net Income PMPM	$4.60	$4.49	$0.11	2.5%	($726.35)	($505.29)	($221.06)	43.7%	($784.30)	($477.62)	($306.69)	64.2%	$57.96	($27.67)	$85.63	-309.4%	$15.85	$5.70	$10.14	177.9%
Net Income %	1.1%	1.5%	-40 bps		-28.9%	-19.9%	-896 bps		-36.8%	-22.2%	-1457 bps		15.1%	-7.2%	2231 bps		0.4%	0.2%	21 bps	
Gross Margin Vol Variance			$ 223,372				$ (337,656)				$ (280,310)				$ (57,346)				$ 65,718	
Gross Margin Rate Variance			$ 52,581				$ 718,354				$ 299,529				$ 418,826				$ 590,934	

Community Health Plan of Imperial Valley

Community Health Plan of Imperial Valley
Change in Net Position Trend
For September 2026

($,000)	Actual									Forecast (6+6)			Full Year		
	January	February	March	April	May	June	July	August	September	October	November	December	Act+Frcst	6+6F	B/(W)
REVENUE															
Medicaid Revenue	$ 26,354	$ 59,555	$ 27,661	$ 28,255	$ 28,988	$ 27,062	$ 28,808	$ 103,020	$ 28,197	$ 27,550	$ 27,498	$ 27,446	$ 440,392	$ 363,320	$ 77,072
Medicare Revenue	$ 389	$ 567	$ 566	$ 673	$ 866	$ 1,003	$ 1,025	$ 1,025	$ 1,015	$ 1,486	$ 1,623	$ 1,759	$ 11,996	$ 12,562	$ (566)
Investment & Interest Income	$ 96	$ 89	$ 156	$ 98	$ 100	$ 99	$ 113	$ 113	$ 256	$ 94	$ 94	$ 94	$ 1,403	$ 1,198	$ 205
TOTAL REVENUE	**$ 26,838**	**$ 60,210**	**$ 28,383**	**$ 29,026**	**$ 29,954**	**$ 28,164**	**$ 29,946**	**$ 104,158**	**$ 29,468**	**$ 29,130**	**$ 29,215**	**$ 29,299**	**$ 453,791**	**$ 377,081**	**$ 76,710**
HEALTH CARE COSTS															
Global Capitation	$ 25,509	$ 58,559	$ 26,739	$ 27,294	$ 27,976	$ 26,088	$ 27,787	$ 102,006	$ 27,181	$ 26,460	$ 26,386	$ 26,311	$ 428,297	$ 351,145	$ (77,152)
Shared Risk Capitation	$ 100	$ 143	$ 165	$ 225	$ 225	$ 270	$ 262	$ 286	$ 263	$ 350	$ 383	$ 416	$ 3,087	$ 3,132	$ 45
FFS Claims	$ 201	$ 343	$ 323	$ 306	$ 285	$ 596	$ 490	$ 466	$ 488	$ 903	$ 956	$ 962	$ 6,319	$ 7,001	$ 682
Pharmacy (Net)	$ 103	$ 41	$ 78	$ 316	$ 209	$ 205	$ 283	$ 170	$ 242	$ 365	$ 366	$ 421	$ 2,798	$ 2,944	$ 145
All Other	$ 10	$ 10	$ 58	$ 21	$ (10)	$ 27	$ 43	$ 44	$ 59	$ 41	$ 47	$ 53	$ 404	$ 354	$ (49)
HEALTH CARE COSTS	**$ 25,922**	**$ 59,095**	**$ 27,363**	**$ 28,162**	**$ 28,685**	**$ 27,185**	**$ 28,865**	**$ 102,973**	**$ 28,234**	**$ 28,119**	**$ 28,139**	**$ 28,162**	**$ 440,904**	**$ 364,575**	**$ (76,329)**
Gross Margin	**$ 916**	**$ 1,115**	**$ 1,020**	**$ 864**	**$ 1,268**	**$ 978**	**$ 1,081**	**$ 1,185**	**$ 1,234**	**$ 1,010**	**$ 1,076**	**$ 1,137**	**$ 12,887**	**$ 12,505**	**$ 381**
Medical Gross Margin	*$ 820*	*$ 1,026*	*$ 864*	*$ 766*	*$ 1,169*	*$ 879*	*$ 968*	*$ 1,073*	*$ 978*	*$ 916*	*$ 982*	*$ 1,043*	*$ 11,484*	*$ 11,307*	*$ 176*
ADMINISTRATIVE EXPENSE															
Salaries & Wages	$ 556	$ 462	$ 501	$ 518	$ 573	$ 500	$ 516	$ 475	$ 495	$ 525	$ 523	$ 543	$ 6,188	$ 6,142	$ (46)
Benefits Expense	$ 52	$ 48	$ 57	$ 52	$ 71	$ 64	$ 53	$ 49	$ 51	$ 51	$ 51	$ 52	$ 651	$ 643	$ (8)
Other Labor Expense	$ 1	$ 3	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2	$ (1)	$ 2	$ 2	$ 2	$ 20	$ 24	$ 4
Total Labor Costs	$ 609	$ 513	$ 559	$ 571	$ 645	$ 566	$ 572	$ 525	$ 545	$ 578	$ 577	$ 598	$ 6,859	$ 6,809	$ (50)
Consulting, Legal, & Other Professional	$ 47	$ 78	$ 24	$ 73	$ 21	$ 116	$ 43	$ 42	$ 52	$ 54	$ 60	$ 79	$ 688	$ 733	$ 45
Outside Services	$ 47	$ 50	$ 44	$ 54	$ 42	$ 38	$ 25	$ 61	$ 28	$ 39	$ 36	$ 36	$ 501	$ 500	$ (1)
MSO Fees	$ 118	$ 118	$ 118	$ 118	$ 118	$ 118	$ 118	$ 118	$ 118	$ 123	$ 123	$ 123	$ 1,427	$ 1,441	$ 14
Broker Commissions	$ 0	$ 3	$ 3	$ 5	$ 6	$ 8	$ 9	$ 9	$ 14	$ 17	$ 22	$ 32	$ 128	$ 131	$ 3
Advertising & Marketing	$ 9	$ 2	$ 12	$ 4	$ 11	$ 6	$ 3	$ 5	$ 34	$ 19	$ 4	$ 6	$ 117	$ 113	$ (4)
Information Technology	$ 5	$ 10	$ 6	$ 10	$ 10	$ 10	$ 7	$ 15	$ 7	$ 8	$ 8	$ 8	$ 106	$ 107	$ 1
Membership and Subscriptions	$ 11	$ 11	$ 11	$ 11	$ 13	$ 14	$ 13	$ 16	$ 13	$ 17	$ 14	$ 14	$ 160	$ 163	$ 3
Regulatory Fees	$ 26	$ 25	$ 25	$ 25	$ 31	$ 32	$ 31	$ 31	$ 31	$ 31	$ 31	$ 31	$ 351	$ 350	$ (1)
Travel	$ 4	$ 4	$ 6	$ 5	$ 3	$ 3	$ 4	$ 5	$ 5	$ 7	$ 11	$ 10	$ 67	$ 74	$ 7
Occupancy & Facility	$ 3	$ 5	$ 7	$ 4	$ 4	$ 2	$ 3	$ 4	$ 6	$ 9	$ 9	$ 9	$ 67	$ 82	$ 15
Office Expense	$ 6	$ 4	$ 7	$ 5	$ 10	$ 5	$ 3	$ 5	$ 11	$ 6	$ 6	$ 6	$ 72	$ 76	$ 4
Other Admin	$ 35	$ 34	$ 36	$ 35	$ 41	$ (72)	$ 55	$ 58	$ 83	$ 51	$ 44	$ 47	$ 447	$ 392	$ (56)
Total Administrative Expense	**$ 921**	**$ 857**	**$ 858**	**$ 922**	**$ 956**	**$ 845**	**$ 886**	**$ 895**	**$ 946**	**$ 961**	**$ 945**	**$ 999**	**$ 10,990**	**$ 10,971**	**$ (20)**
Non-Operating Income/(Expense)															
Rental Income	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ -	$ -	$ -	$ -	$ -	$ 11	$ 12	$ (2)
Depreciation & Amortization	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 135	$ 135	$ 0
Change in Net Position	**$ (14)**	**$ 249**	**$ 152**	**$ (67)**	**$ 302**	**$ 124**	**$ 185**	**$ 279**	**$ 278**	**$ 38**	**$ 119**	**$ 127**	**$ 1,772**	**$ 1,412**	**$ 360**
Key Metrics															
Enrollment	96,417	95,865	96,480	95,359	94,808	94,230	94,404	94,189	93,872	92,829	92,466	92,103	1,133,022	1,131,186	1,836
Medical MLR	96.9%	98.3%	96.9%	97.4%	96.1%	96.9%	96.8%	99.0%	96.7%	96.8%	96.6%	96.4%	97.5%	97.0%	-47 bps
Admin Ratio	3.4%	1.4%	3.0%	3.2%	3.2%	3.0%	3.0%	0.9%	3.2%	3.3%	3.2%	3.4%	2.4%	2.9%	49 bps
FTEs	42	42	42	43	44	41	40	40	41	44	44	46	509	511	2
Net Income PMPM	($0.14)	$2.59	$1.58	($0.71)	$3.19	$1.32	$1.96	$2.97	$2.96	$0.41	$1.29	$1.38	$1.56	$1.25	$0.32
Net Income %	-0.1%	0.4%	0.5%	-0.2%	1.0%	0.4%	0.6%	0.3%	0.9%	0.1%	0.4%	0.4%	0.4%	0.4%	2 bps

Community Health Plan of Imperial Valley

Community Health Plan of Imperial Valley
Medicare PMPM Detail
For September 2026

	September								September (YTD)							
	--------Dollars--------				--------PMPM--------				--------Dollars--------				--------PMPM--------			
	Actual	6+6F	Variance B/(W)	% Var	Actual	6+6F	Variance B/(W)	% Var	Actual	Budget	Variance B/(W)	% Var	Actual	Budget	Variance B/(W)	% Var
REVENUE																
Medi-Cal																
Premium	$ 188,733	$ 254,042	**$ (65,309)**	-25.7%	$ 382.05	$ 385.91	**$ (3.86)**	-1.0%	$ 1,278,721	$ 2,441,653	**$ (1,162,931)**	-47.6%	$ 381.14	$ 385.91	**$ (4.77)**	-1.2%
Pass-Through	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A
Medicare																
Part C Revenue	$ 829,203	$ 1,090,429	**$ (261,226)**	-24.0%	$ 1,678.55	$ 1,656.45	**$ 22.10**	1.3%	$ 5,700,269	$ 10,897,245	**$ (5,196,977)**	-47.7%	$ 1,699.04	$ 1,722.34	**$ (23.30)**	-1.4%
Part D Revenue	$ 176,495	$ 231,508	**$ (55,013)**	-23.8%	$ 357.28	$ 351.68	**$ 5.60**	1.6%	$ 1,224,745	$ 2,602,774	**$ (1,378,029)**	-52.9%	$ 365.05	$ 411.38	**$ (46.32)**	-11.3%
Other Medicare Revenue	$ 9,325	$ 26,775	**$ (17,449)**	-65.2%	$ 18.88	$ 40.67	**$ (21.80)**	-53.6%	$ 203,494	$ 75,924	**$ 127,570**	168.0%	$ 60.65	$ 12.00	**$ 48.65**	405.4%
Other Revenue	$ 10,793	$ 5,182	**$ 5,610**	108.3%	$ 21.85	$ 7.87	**$ 13.97**	177.5%	$ 36,950	$ 45,000	**$ (8,050)**	-17.9%	$ 11.01	$ 7.11	**$ 3.90**	54.8%
TOTAL OPERATING REVENUE	**$ 1,214,549**	**$ 1,607,936**	**$ (393,387)**	**-24.5%**	**$ 2,458.60**	**$ 2,442.58**	**$ 16.02**	**0.7%**	**$ 8,444,179**	**$ 16,062,596**	**$ (7,618,417)**	**-47.4%**	**$ 2,516.89**	**$ 2,538.74**	**$ (21.84)**	**-0.9%**
HEALTHCARE COSTS																
PCP Capitation	$ 262,813	$ 317,352	**$ 54,538**	17.2%	$ 532.01	$ 482.08	**$ (49.93)**	-10.4%	$ 1,868,635	$ 3,477,897	**$ 1,609,261**	46.3%	$ 556.97	$ 549.69	**$ (7.28)**	-1.3%
Hospital Risk Pool	$ -	$ -	**$ -**	NM	$ -	$ -	**$ -**	NM	$ 69,554	$ 10,810	**$ (58,745)**	NM	$ 20.73	$ 1.71	**$ (19.02)**	NM
Inpatient	$ 102,778	$ 261,679	**$ 158,900**	60.7%	$ 208.05	$ 397.51	**$ 189.46**	47.7%	$ 520,008	$ 2,526,674	**$ 2,006,665**	79.4%	$ 154.99	$ 399.35	**$ 244.35**	61.2%
Outpatient	$ 70,846	$ 95,609	**$ 24,764**	25.9%	$ 143.41	$ 145.24	**$ 1.83**	1.3%	$ 284,110	$ 919,293	**$ 635,183**	69.1%	$ 84.68	$ 145.30	**$ 60.61**	41.7%
Other FFS	$ 66,087	$ 252,508	**$ 186,421**	73.8%	$ 133.78	$ 383.58	**$ 249.80**	65.1%	$ 319,484	$ 4,121,983	**$ 3,802,499**	92.2%	$ 95.23	$ 651.49	**$ 556.26**	85.4%
IBNR	$ 248,452	$ 175,200	**$ (73,252)**	-41.8%	$ 502.94	$ 266.14	**$ (236.80)**	-89.0%	$ 2,373,958	$ -	**$ (2,373,958)**	N/A	$ 707.59	$ -	**$ (707.59)**	N/A
Total FFS	**$ 488,163**	**$ 784,997**	**$ 296,833**	**37.8%**	**$ 988.18**	**$ 1,192.47**	**$ 204.29**	**17.1%**	**$ 3,497,560**	**$ 7,567,950**	**$ 4,070,390**	**53.8%**	**$ 1,042.49**	**$ 1,196.14**	**$ 153.64**	**12.8%**
Pharmacy (Gross)	$ 312,810	$ -	**$ (312,810)**	N/A	$ 633.22	$ -	**$ (633.22)**	N/A	$ 2,299,436	$ -	**$ (2,299,436)**	N/A	$ 685.38	$ -	**$ (685.38)**	N/A
Federal Reinsurance	$ (51,377)	$ -	**$ 51,377**	N/A	$ (104.00)	$ -	**$ 104.00**	N/A	$ (381,175)	$ -	**$ 381,175**	N/A	$ (113.61)	$ -	**$ 113.61**	N/A
LICS	$ (28,865)	$ -	**$ 28,865**	N/A	$ (58.43)	$ -	**$ 58.43**	N/A	$ (205,003)	$ -	**$ 205,003**	N/A	$ (61.10)	$ -	**$ 61.10**	N/A
Other CMS Offsets	$ (38,772)	$ -	**$ 38,772**	N/A	$ (78.49)	$ -	**$ 78.49**	N/A	$ (267,640)	$ -	**$ 267,640**	N/A	$ (79.77)	$ -	**$ 79.77**	N/A
OTC	$ 17,468	$ 25,297	**$ 7,829**	30.9%	$ 35.36	$ 38.43	**$ 3.07**	8.0%	$ 98,729	$ 241,171	**$ 142,442**	59.1%	$ 29.43	$ 38.12	**$ 8.69**	22.8%
Other Pharmacy	$ 30,813	$ 279,384	**$ 248,570**	89.0%	$ 62.37	$ 424.41	**$ 362.03**	85.3%	$ 102,301	$ 3,648,912	**$ 3,546,611**	97.2%	$ 30.49	$ 576.72	**$ 546.23**	94.7%
Total Pharmacy	**$ 242,077**	**$ 304,680**	**$ 62,603**	**20.5%**	**$ 490.03**	**$ 462.83**	**$ (27.20)**	**-5.9%**	**$ 1,646,648**	**$ 3,890,083**	**$ 2,243,435**	**57.7%**	**$ 490.80**	**$ 614.84**	**$ 124.03**	**20.2%**
Other Supplemental	$ 38,446	$ 27,257	**$ (11,189)**	-41.1%	$ 77.83	$ 41.40	**$ (36.42)**	-88.0%	$ 158,251	$ 320,753	**$ 162,502**	50.7%	$ 47.17	$ 50.70	**$ 3.53**	7.0%
Other Medical	$ 5,504	$ -	**$ (5,504)**	N/A	$ 11.14	$ -	**$ (11.14)**	N/A	$ 11,133	$ -	**$ (11,133)**	N/A	$ 3.32	$ -	**$ (3.32)**	N/A
Reinsurance (Net)	$ 15,350	$ 7,936	**$ (7,414)**	-93.4%	$ 31.07	$ 12.06	**$ (19.02)**	-157.7%	$ 92,873	$ 76,277	**$ (16,597)**	-21.8%	$ 27.68	$ 12.06	**$ (15.63)**	-129.6%
Community Reinvestment	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A
TOTAL HEALTHCARE COSTS	**$ 1,052,353**	**$ 1,442,222**	**$ 389,869**	**27.0%**	**$ 2,130.27**	**$ 2,190.85**	**$ 60.58**	**2.8%**	**$ 7,344,655**	**$ 15,343,770**	**$ 7,999,115**	**52.1%**	**$ 2,189.17**	**$ 2,425.13**	**$ 235.96**	**9.7%**
Gross Margin	**$ 162,196**	**$ 165,714**	**$ (3,519)**	**-2.1%**	**$ 328.33**	**$ 251.73**	**$ 76.60**	**30.4%**	**$ 1,099,524**	**$ 718,826**	**$ 380,698**	**53.0%**	**$ 327.73**	**$ 113.61**	**$ 214.11**	**188.5%**
Total Administrative Expense	**$ 412,244**	**$ 409,047**	**$ (3,197)**	**-0.8%**	**$ 834.50**	**$ 621.38**	**$ (213.13)**	**-34.3%**	**$ 3,533,223**	**$ 3,915,007**	**$ 381,784**	**9.8%**	**$ 1,053.12**	**$ 618.78**	**$ (434.34)**	**-70.2%**
Non-Operating Income/(Expense)																
Rental Income	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A	$ -	$ -	**$ -**	N/A
Depreciation & Amortization	$ (473)	$ (80)	**$ (393)**	490.0%	$ (0.96)	$ (0.12)	**$ (0.84)**	686.2%	$ (3,193)	$ (777)	**$ (2,415)**	310.7%	$ (0.95)	$ (0.12)	**$ (0.83)**	674.5%
Change in Net Position	**$ (250,521)**	**$ (243,413)**	**$ (7,108)**	**2.9%**	**$ (507.13)**	**$ (369.76)**	**$ (137.36)**	**37.1%**	**$ (2,436,892)**	**$ (3,196,958)**	**$ 760,067**	**-23.8%**	**$ (726.35)**	**$ (505.29)**	**$ (221.06)**	**43.7%**
Key Metrics																
Enrollment	494	658	(164)	-25.0%					3,355	6,327	(2,972)	-47.0%				
MLR	86.65%	89.69%	305 bps						86.98%	95.52%	855 bps					
Admin Ratio	33.9%	25.4%	-850 bps						41.8%	24.4%	-1747 bps					
Net Income %	-20.6%	-15.1%	-549 bps						-28.9%	-19.9%	-896 bps					
Gross Margin Vol Variance			$ (41,358)								$ (337,656)					
Gross Margin Rate Variance			$ 37,839								$ 718,354					

Community Health Plan of Imperial Valley
Statement of Net Position
September 2026

	August 2026	September 2026	Change
ASSETS			
Current Assets			
Cash and Investments			
Chase - Checking (Primary & DSNP)	$ 3,222,199	$ 3,844,289	$ 622,090
JPMorgan Securities	$ 20,029,957	$ 20,128,988	$ 99,031
First Foundation Bank	$ 142,177	$ 141,509	$ (669)
Receivables			
Accounts Receivable	$ 4,517	$ 5,194	$ 677
Dividend & Interest Receivable	$ 106,969	$ 255,910	$ 148,941
Capitation Receivable	$ 27,738,846	$ 27,755,162	$ 16,316
Pass-Through Receivable	$ 75,281,208	$ 441,939	$ (74,839,269)
Medicare Receivables	$ 81,759	$ 146,072	$ 64,313
Other Current Assets			
Prepaid Admin	$ 617,976	$ 506,592	$ (111,384)
Prepaid Commissions	$ 41,582	$ 30,610	$ (10,972)
Prepaid Medical	$ 74,001	$ 81,864	$ 7,863
Total Current Assets	**$ 127,341,189**	**$ 53,338,129**	**$ (74,003,061)**
Noncurrent Assets			
Restricted Deposit			
First Foundation Bank - Restricted	$ 300,000	$ 300,000	$ -
Capital Assets			
Buildings - Net	$ 2,786,551	$ 2,778,003	$ (8,548)
Computer Equipment / Software - Net	$ 4,370	$ 4,202	$ (168)
Improvements - Net	$ 190,459	$ 193,447	$ 2,988
Intangible Assets	$ 43,955	$ 42,704	$ (1,250)
Operating ROU Asset (Copier) - Net	$ 845	$ 563	$ (282)
Total Noncurrent Assets	**$ 3,326,179**	**$ 3,318,920**	**$ (7,260)**
Total Assets	**$ 130,667,369**	**$ 56,657,049**	**$ (74,010,320)**
LIABILITIES			
Current Liabilities			
Payables			
Accounts Payable	$ 442,022	$ 500,848	$ 58,826
Capitation Payable	$ 101,999,300	$ 27,181,376	$ (74,817,924)
IBNR	$ 2,125,815	$ 2,374,267	$ 248,452
Medicare Capitation & Hospital Risk Pool	$ 88,154	$ 91,234	$ 3,080
Medicare Pharmacy Payables	$ 91,299	$ 161,055	$ 69,756
Community Reinvestment Reserve	$ 210,984	$ 257,870	$ 46,886
Credit Card Payable	$ 1,261	$ 15,184	$ 13,923
Other Current Liabilities			
Short Term Lease Liability - Copier	$ 910	$ 608	$ (302)
Bonus Accrual	$ 148,426	$ 207,141	$ 58,716
Salaries Accrual	$ 359,338	$ 397,139	$ 37,801
Vacation Accrual	$ 231,586	$ 224,505	$ (7,081)
Total Current Liabilities	**$ 105,699,094**	**$ 31,411,228**	**$ (74,287,867)**
Total Liabilities	**$ 105,699,094**	**$ 31,411,228**	**$ (74,287,867)**
NET POSITION			
Net investments in Capital Assets	$ 3,026,179	$ 3,018,920	$ (7,260)
Restricted by Legislative Authority	$ 300,000	$ 300,000	$ -
Unrestricted	$ 20,432,069	$ 20,439,328	$ 7,260
YTD Net Revenue	$ 1,210,027	$ 1,487,573	$ 277,546
Total Net Position	**$ 24,968,275**	**$ 25,245,821**	**$ 277,546**
Total Liabilities and Net Position	**$ 130,667,369**	**$ 56,657,049**	**$ (74,010,320)**

Community Health Plan of Imperial Valley

Summarized Tangible Net Equity Calculation

As of September 2026

	Net Equity	$ 25,245,821
	Add: Subordinated Debt and Accrued Subordinated Interest	$ 0
	Less: Report 1, Column B, Line 27 including: Unsecured Receivables from officers, directors, and affiliates; Intangibles	$ 0
	Tangible Net Equity (TNE)	$ 25,245,821
	Required Tangible Net Equity *	$ 6,367,028
	TNE Excess (Deficiency)	$ 18,878,792

	Full Service Plan		* Calculated Required Tangible Net Equity	
		1	$ 365,027,135	- September
A.	Minimum TNE Requirement	$ 1,000,000	$ 486,702,846	- Annualized
B.	REVENUES:			
			$ 150,000,000	
	2% of the first $150 million of		x 2%	
	annualized premium revenues	$ 3,000,000	$ 3,000,000	
	(lines 1, 2, 4, 5, 7, 9 from Income Statement)			
	Plus			
			$ 336,702,846	
	1% of annualized premium revenues		x 1%	
	in excess of $150 million	$ 3,367,028	$ 3,367,028	
	Total	$ 6,367,028	$ 6,367,028	- Required TNE

Community Health Plan of Imperial Valley
September 2026 Cash/Credit Card Transactions

Date	Account	Vendor	Memo/Description	Amount
Chase Primary Checking				
09/01/26	Chase Checking - Primary	Epstein Becker & Green, P.C.	Multiple invoices	$ (7,329.99)
09/01/26	Chase Checking - Primary	Yuma Signmasters, LLC	Inv 26-1394-- bill.com Check Number: 81421563	$ (976.66)
09/01/26	Chase Checking - Primary	Inerglo Creative	Inv INV-00724	$ (3,000.00)
09/01/26	Chase Checking - Primary	Rincon Broadcasting Yuma Operations	Inv NYMA 777620-- bill.com Check Number: 81423768	$ (2,000.00)
09/01/26	Chase Checking - Primary	MAK Solutions	Inv CHPIV-13	$ (4,625.00)
09/02/26	Chase Checking - Primary	Great America Financial Services	Inv 42778758	$ (306.01)
09/03/26	Chase Checking - Primary	Law Office of William S. Smerdon	Inv 3105	$ (1,375.00)
09/03/26	Chase Checking - Primary	Imperial Desert Landscape	Inv 1361	$ (250.00)
09/03/26	Chase Checking - Primary	City of Imperial	Acct 80683 - Inv 1559850-- bill.com Check Number: 81428138	$ (255.54)
09/03/26	Chase Checking - Primary	Ascend Technologies, LLC	Inv INV056154	$ (7,026.94)
09/04/26	Chase Checking - Primary	AM Copiers Inc.	Inv IN10620	$ (559.81)
09/04/26	Chase Checking - Primary	Rippling	Employee net pay paid by direct deposits for check date 09/04/2026	$ (134,723.12)
09/04/26	Chase Checking - Primary	Rippling	Payroll taxes paid via Rippling for check date 09/04/2026	$ (60,819.72)
09/07/26	Chase Checking - Primary	Blue Shield of California	Blue Shield of California	$ (39,130.77)
09/07/26	Chase Checking - Primary	First Unum Life Insurance Company	Employee Contributions Insurance: Accidental, Long Term and Hospital	$ (1,665.30)
09/07/26	Chase Checking - Primary	First Unum Life Insurance Company	UNUM Invoice 09/01/26 - 09/30/26	$ (806.03)
09/07/26	Chase Checking - Primary	JPMorgan Chase	Dividend Income - Sep 2026	$ 5,690.02
09/07/26	Chase Checking - Primary	JPMorgan Chase	Service Charges Investment Sweep - Sep	$ (450.13)
09/07/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (149.20)
09/07/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (104.73)
09/07/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (358.74)
09/07/26	Chase Checking - Primary	Rippling	Replenish Rippling - FSA	$ (576.22)
09/08/26	Chase Checking - Primary	Liebert Cassidy Whitmore	Multiple invoices (details on stub)-- bill.com Check Number: 81439335	$ (3,114.50)
09/08/26	Chase Checking - Primary	Shalom Events Professionals	Multiple invoices (details on stub)-- bill.com Check Number: 81437122	$ (245.00)
09/10/26	Chase Checking - Primary	Kaz-Bros Design Shop	Inv 15800-- bill.com Check Number: 81444285	$ (108.74)
09/10/26	Chase Checking - Primary	Quench USA	Inv INV11378212	$ (129.30)
09/10/26	Chase Checking - Primary	Imperial Irrigation District	Inv Aug2026-- bill.com Check Number: 81444418	$ (807.73)
09/10/26	Chase Checking - Primary	Manifest MedEx	Inv INV-3886	$ (23,731.13)
09/10/26	Chase Checking - Primary	Brawley Rotary Club	Inv Aug 2026 Statement-- bill.com Check Number: 81446567	$ (30.00)
09/14/26	Chase Checking - Primary	Department of Health Care Services	Receipt - DHCS (Aug 2026 Revenue)	$ 90,262,290.46
09/14/26	Chase Checking - Primary	Department of Health Care Services	Receipt - DHCS (Aug 2026 Revenue)	$ 11,623,685.17
09/14/26	Chase Checking - Primary	Department of Health Care Services	Receipt - DHCS (Aug 2026 Revenue)	$ 996,878.36
09/14/26	Chase Checking - Primary	Department of Health Care Services	Receipt - DHCS (Aug 2026 Revenue)	$ 67,915.64
09/14/26	Chase Checking - Primary	Department of Health Care Services	Receipt - DHCS (Aug 2026 Revenue)	$ 66,242.49
09/14/26	Chase Checking - Primary	Department of Health Care Services	Receipt - DHCS (Aug 2026 Revenue)	$ 2,003.08
09/14/26	Chase Checking - Primary	JPMorgan Chase	Credit Card Rebate	$ 124.46
09/14/26	Chase Checking - Primary	Rippling	Replenish Rippling - FSA	$ (302.13)
09/16/26	Chase Checking - Primary	Sparkling Clean	Inv SEPTEMBER 2026	$ (2,000.00)
09/17/26	Chase Checking - Primary	RSC Insurance Brokerage, Inc.	Inv INV091526	$ (12,493.26)
09/18/26	Chase Checking - Primary	Rippling	Employee net pay paid by direct deposits for check date 09/18/2026	$ (132,143.74)
09/18/26	Chase Checking - Primary	Rippling	Payroll taxes paid via Rippling for check date 09/18/2026	$ (59,655.62)
09/21/26	Chase Checking - Primary	Employers Preferred Ins. Co.	Inv 138000001-- bill.com Check Number: 81471449	$ (72.00)
09/21/26	Chase Checking - Primary	JPMorgan Chase	Account Analysis Settelement Charge	$ (493.36)
09/21/26	Chase Checking - Primary	JPMorgan Chase	Credit Card Payment	$ (17,483.53)
09/21/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (1,349.94)
09/21/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (735.53)
09/21/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (1,144.49)
09/21/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (330.00)
09/21/26	Chase Checking - Primary	Rippling	Replenish Rippling - FSA	$ (40.94)
09/21/26	Chase Checking - Primary	Voya	Payroll Date: 09/04/26 Retirement Contribution	$ (13,955.11)
09/22/26	Chase Checking - Primary	I.V. Termite & Pest Control	Inv 0368098	$ (125.00)
09/22/26	Chase Checking - Primary	Stericycle, Inc.	Inv 8015186648	$ (117.22)
09/24/26	Chase Checking - Primary	Smith-Kandal Insurance	Inv 6873	$ (12,657.78)
09/28/26	Chase Checking - Primary	Epstein Becker & Green, P.C.	Inv 1247193	$ (832.00)
09/28/26	Chase Checking - Primary	Morgan, Lewis & Bockius LLP	Inv 6002425	$ (5,111.00)
09/30/26	Chase Checking - Primary	Wakely Consulting Group	Multiple invoices	$ (23,516.25)
09/30/26	Chase Checking - Primary	Rippling	Employee Reimbursement	$ (1,216.67)
09/30/26	Chase Checking - Primary	Rippling	Replenish Rippling - FSA	$ (241.97)
09/30/26	Chase Checking - Primary	Voya	Payroll Date: 09/18/26 Retirement Contribution	$ (13,955.11)
Chase Checking - DSNP				
09/03/26	Chase Checking - DSNP	Centrix Benefit Administrators	Inv INV082626	$ (1,070.00)
09/03/26	Chase Checking - DSNP	Community Health Group	Inv 2T2165000154	$ (72,560.80)
09/08/26	Chase Checking - DSNP	Nations Benefits, LLC	Inv INV240089	$ (931.59)
09/08/26	Chase Checking - DSNP	Community Health Group	Inv 33372067	$ (108,481.47)
09/10/26	Chase Checking - DSNP	Language Line Services, Inc.	Inv 12021904	$ (753.32)
09/14/26	Chase Checking - DSNP	Primary Healthcare Medical Group IPA, Inc.	Inv SEP2026	$ (42,330.58)
09/14/26	Chase Checking - DSNP	Community Care IPA, Inc.	Inv SEP2026	$ (73,142.85)
09/14/26	Chase Checking - DSNP	Premier Patient Care IPA, INC.	Inv SEP2026	$ (127,891.55)
09/14/26	Chase Checking - DSNP	Imperial County Physicians Medical Group, In	Inv SEP2026	$ (16,368.11)
09/14/26	Chase Checking - DSNP	Community Health Group	Inv 33384576	$ (90,271.61)
09/16/26	Chase Checking - DSNP	Community Health Group	Inv INV09142026	$ (90,000.00)
09/17/26	Chase Checking - DSNP	Community Health Group	Multiple invoices	$ (67,853.19)
09/21/26	Chase Checking - DSNP	Roberto Calderon	Inv INVSEP2026-- bill.com Check Number: 81470952	$ (1,560.30)
09/21/26	Chase Checking - DSNP	ChuJian Lei	Inv INV091726	$ (108.00)
09/21/26	Chase Checking - DSNP	David A Gunther	Inv INVSEP2026	$ (150.00)
09/21/26	Chase Checking - DSNP	Community Health Group	Inv 33409372	$ (72,623.16)
09/24/26	Chase Checking - DSNP	Community Health Group	Inv 2V0DE5G00751	$ (70,597.11)
09/25/26	Chase Checking - DSNP	Luis Isaac Venegas	Inv INV091826	$ (3,527.52)
09/28/26	Chase Checking - DSNP	Nations Benefits, LLC	Inv INV240402	$ (34,773.50)
09/28/26	Chase Checking - DSNP	Community Health Group	Inv 33427851	$ (68,932.13)
09/30/26	Chase Checking - DSNP	Centrix Benefit Administrators	Inv INV092426	$ (7,272.48)
09/30/26	Chase Checking - DSNP	JPMorgan Chase	Dividend Income - Sep 2026	$ 3,961.75

Chase Checking - DSNP (Continued)					
09/30/26	Chase Checking - DSNP	JPMorgan Chase	Account Analysis Settlement Charge	$	(288.18)
09/30/26	Chase Checking - DSNP	Humana	P2P Pharmacy Subsidy	$	5.21
09/30/26	Chase Checking - DSNP	Champion Health Plan of CA	P2P Pharmacy Subsidy	$	77.65
09/30/26	Chase Checking - DSNP	Palmetto GBA TPA	Manufacturer Discount Program Receivable	$	261.14
09/30/26	Chase Checking - DSNP	Palmetto GBA TPA	Manufacturer Discount Program Receivable	$	4.20
09/30/26	Chase Checking - DSNP	Palmetto GBA TPA	Manufacturer Discount Program Receivable	$	14.01
09/30/26	Chase Checking - DSNP	Palmetto GBA TPA	Manufacturer Discount Program Receivable	$	121.81
09/30/26	Chase Checking - DSNP	CMS	Oct 2026 CMS Capitation	$	1,139,079.67
09/30/26	Chase Checking - DSNP	JPMorgan Chase	Sep 2026 Interest	$	164.34
09/30/26	Chase Checking - DSNP	JPMorgan Chase	Sweep Basis Fee	$	(313.56)
JPMorgan Securities					
09/30/26	Chase Securities	Health Net	Aug Health Net Payment	$	(101,998,261.45)
09/30/26	Chase Securities	JPMorgan Chase	Aug 2026 Accrued Investment Income	$	97,317.50
09/30/26	Chase Securities	JPMorgan Chase	Bank Fee - Aug 2026 (Portfolio)	$	(25.00)
JPMorgan Credit Card					
09/01/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	735.14
09/01/26	Chase Credit Card	Cognito, LLC	Cognito, LLC	$	129.00
09/02/26	Chase Credit Card	BestBuy	BestBuy - Equipment Purchase	$	408.61
09/03/26	Chase Credit Card	Amazon	Amazon - Sales office supplies	$	39.38
09/04/26	Chase Credit Card	Wal-Mart	Wal-Mart - Offices Supplies	$	1.48
09/04/26	Chase Credit Card	Microsoft Corporation	Microsoft - Software	$	16.80
09/04/26	Chase Credit Card	AT&T	AT&T	$	205.20
09/04/26	Chase Credit Card	Cambria Imperial Hotel	Cambria - Provider Dinner	$	1,533.00
09/04/26	Chase Credit Card	Cambria Imperial Hotel	Cambria - Provider Dinner	$	1,533.00
09/04/26	Chase Credit Card	Cambria Imperial Hotel	Cambria - Provider Dinner	$	1,533.00
09/07/26	Chase Credit Card	Wal-Mart	Wal-Mart - Offices Supplies	$	13.95
09/07/26	Chase Credit Card	Wal-Mart	Wal-Mart - Offices Supplies	$	190.89
09/08/26	Chase Credit Card	Microsoft Corporation	Microsoft Corporation	$	126.00
09/08/26	Chase Credit Card	Microsoft Corporation	Microsoft Corporation	$	270.90
09/09/26	Chase Credit Card	Miscellaneous Vendors	Monday.com	$	72.00
09/09/26	Chase Credit Card	BestBuy	Best Buy - Headset	$	76.46
09/09/26	Chase Credit Card	Dollar Tree	Dollar Tree - Office supplies	$	35.74
09/09/26	Chase Credit Card	GoDaddy.com	GoDaddy	$	16.98
09/09/26	Chase Credit Card	Miscellaneous Vendors - Meals	Lunch for Finance and Executive Comm. Mtgs 9/9/2026	$	365.34
09/09/26	Chase Credit Card	Microsoft Corporation	Microsoft - Software	$	1.89
09/10/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	22.57
09/10/26	Chase Credit Card	Miscellaneous Vendors	Supplies for badges	$	309.86
09/10/26	Chase Credit Card	Jazz HR	Jazz HR	$	227.70
09/10/26	Chase Credit Card	Miscellaneous Vendors	Worktime	$	494.55
09/11/26	Chase Credit Card	Miscellaneous Vendors - Meals	Mona Lisa - Provider Dinner	$	1,447.37
09/11/26	Chase Credit Card	Microsoft Corporation	Microsoft Corporation	$	10.50
09/11/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	188.66
09/11/26	Chase Credit Card	Wal-Mart	CAC - Gift Cards	$	1,000.00
09/11/26	Chase Credit Card	Republic Services	Republic Services	$	187.80
09/11/26	Chase Credit Card	Miscellaneous Vendors	Smart & Final - Office Supplies	$	39.65
09/14/26	Chase Credit Card	GoDaddy.com	GoDaddy	$	2,157.84
09/14/26	Chase Credit Card	Wal-Mart	Walmart - Office Supplies	$	3.17
09/14/26	Chase Credit Card	Wal-Mart	CAC - Gift Cards	$	1,000.00
09/15/26	Chase Credit Card	Wal-Mart	Wal-Mart - Offices Supplies	$	2.37
09/15/26	Chase Credit Card	Miscellaneous Vendors - Meals	Chipotle - Dinner for CHPIV Commission Meeting 9/14/26	$	540.02
09/15/26	Chase Credit Card	Miscellaneous Vendors	Office Supplies	$	22.35
09/16/26	Chase Credit Card	Miscellaneous Vendors	OpenAI	$	125.00
09/16/26	Chase Credit Card	Wal-Mart	Wal-Mart - Office Supplies	$	198.63
09/16/26	Chase Credit Card	Miscellaneous Vendors - Meals	Panera Bread - CAC Meals	$	757.09
09/16/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	34.48
09/16/26	Chase Credit Card	Miscellaneous Vendors	Panaderia Karen - Office Supplies	$	56.10
09/16/26	Chase Credit Card	Miscellaneous Vendors	CAC - Supplies	$	5.92
09/16/26	Chase Credit Card	Miscellaneous Vendors	CAC - Supplies	$	5.92
09/16/26	Chase Credit Card	Miscellaneous Vendors	Office Supplies	$	80.07
09/17/26	Chase Credit Card	Miscellaneous Vendors - Meals	Mona Lisa - Provider Dinner PHMG	$	1,368.15
09/17/26	Chase Credit Card	Cancer Resource Center of the Desert	2nd Annual Evening of Hope Event	$	2,000.00
09/18/26	Chase Credit Card	ZenDesk US	Zendesk	$	221.68
09/18/26	Chase Credit Card	GoDaddy.com	GoDaddy	$	19.97
09/18/26	Chase Credit Card	CalPERS	Social Security Administration 218 - Agreement Fee	$	650.00
09/18/26	Chase Credit Card	CalPERS	Website Transaction Fee	$	15.28
09/18/26	Chase Credit Card	Lowes	Repairs & Maintenance Supplies	$	48.00
09/21/26	Chase Credit Card	JPMorgan Chase	Credit Card Payment	$	(17,483.53)
09/21/26	Chase Credit Card	Spend Center	Vons | David Wilson | IMPERIAL COUNTY LOCAL HEALTH AUTHORITY	$	40.98
09/21/26	Chase Credit Card	Wal-Mart	Wal-Mart - Office Supplies	$	37.50
09/21/26	Chase Credit Card	ADT Security Services	ADT Security Services	$	446.24
09/21/26	Chase Credit Card	ADT Security Services	ADT Security Services	$	181.86
09/21/26	Chase Credit Card	Miscellaneous Vendors	L.A. Time Subscription	$	60.00
09/21/26	Chase Credit Card	Adobe	Adobe	$	767.68
09/21/26	Chase Credit Card	FedEx	Shipping SS Packet	$	66.05
09/21/26	Chase Credit Card	Microsoft Corporation	Microsoft	$	964.32
09/22/26	Chase Credit Card	Microsoft Corporation	Microsoft	$	31.71
09/22/26	Chase Credit Card	Hidalgo Society, Inc.	Dia De La Raza Dinner 10/10/25	$	250.00
09/22/26	Chase Credit Card	Microsoft Corporation	Microsoft Corporation	$	15.50
09/23/26	Chase Credit Card	Lowes	Lowes - Repairs and Maintenance	$	7.99
09/23/26	Chase Credit Card	GoDaddy.com	GoDaddy	$	359.64
09/23/26	Chase Credit Card	Lowes	Repairs & Maintenance Supplies	$	262.22
09/24/26	Chase Credit Card	Miscellaneous Vendors	Claude Software	$	150.00
09/24/26	Chase Credit Card	Miscellaneous Vendors	Office Supplies - Doctor Visit	$	18.50
09/25/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	152.87
09/25/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	117.32
09/25/26	Chase Credit Card	Verizon Communications Inc.	Verizon	$	584.80
09/25/26	Chase Credit Card	Wal-Mart	Wal-Mart - Office Supplies	$	36.57
09/25/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	56.21
09/25/26	Chase Credit Card	Staples	Office Chair - C. Mesa	$	257.51

JPMorgan Credit Card (Continued)					
09/25/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	121.98
09/28/26	Chase Credit Card	Wal-Mart	Wal-Mart - Offices Supplies	$	196.74
09/28/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	45.72
09/28/26	Chase Credit Card	Wal-Mart	CAC - Gift Cards	$	300.00
09/28/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	192.87
09/28/26	Chase Credit Card	Miscellaneous Vendors	Apple Membership	$	14.85
09/28/26	Chase Credit Card	Cambria Imperial Hotel	Provider Dinner 5 more plates added $383.25	$	383.25
09/28/26	Chase Credit Card	Miscellaneous Vendors - Meals	Panera Bread for CAC	$	167.82
09/29/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	49.70
09/29/26	Chase Credit Card	Wal-Mart	Wal-Mart - Offices Supplies	$	300.00
09/30/26	Chase Credit Card	Amazon	Amazon - Office Supplies	$	129.24
09/30/26	Chase Credit Card	Positive Promotions	Advertising Material	$	1,194.40
09/30/26	Chase Credit Card	Positive Promotions	Advertising Material	$	2,873.19
09/30/26	Chase Credit Card	Dollar Tree	Dollar Tree - Office supplies	$	25.44

Fact Sheet

New Bank Account for Restricted Assets

November 4, 2026

Recommendations

Motion to recommend approval to the Executive Committee the establishment of a new account with JP Morgan Chase of a restricted asset account (replacing First Foundation).

Financial impact: None

Background

CHPIV currently has an established account with First Foundation containing $300,000 in restricted assets, pursuant to Knox-Keene requirements.

Management intends to move this account to Chase to maximize operating efficiencies and income opportunities. This account will remain restricted and will be free of any liens, claims, or encumbrances.

To establish the account, JP Morgan Chase requires an officer of the company (David Wilson, CFO or Larry Lewis, CEO) attest to the following:

1. I am authorized to sign this document on the Customer's behalf;
2. I am authorized in accordance with applicable law or other authority to establish and administer the Accounts and to take all actions and enter into all agreements described in this Authorization;
3. Government Entity only: Bank has been designated a depository for funds of Customer in the manner required by applicable law; and
4. All statements in this document are correct and consistent with its organizational and governing documents.

Committee Chair Reports

Information Items

CHPIV
D-SNP Model of Care

November 2026

Healthcare Services

Model of Care Progress

- Measurement has been initiated for core MOC performance indicators, including:
  - Health Risk Assessment (HRA) Completion
  - Individualized Care Plans (ICPs)
  - Interdisciplinary Care Team (ICT) Participation

Model of Care Goals

Overall Measures	Health Risk Assessment (HRA)	F2F Visits (HRA)	Interdisciplinary Care Team (ICT)	Care Plan Progress
Description	Initial HRA and Reassessment (annual) HRA Completion Rate	All Enrollees will have an ICP	All Enrollees will have an ICT	Percentage progression through the ICP
Performance Measure	Improve utilization of required services by reporting the percentage of assessments completed.	Improve coordination of care by reporting the percentage of care plans completed.	Improve access to care by reporting percentage of Enrollee satisfaction scores.	Ratio of goals completed
Goal	100%	100%	100%	75%
Totals for September 2026 *(data pulled before end of month)*	320	1	320	N/A
Totals for January 2026 – Present Day	595	122	595	*Pending*

Community Health Plan OF IMPERIAL VALLEY

Questions?

Appendix

COMMUNITY HEALTH PLAN OF IMPERIAL VALLEY

Table 4.1 Goals and Performance or Outcome Measures

Overall Measure	Transitions of Care	Health Outcome Measure
Description:	An acute or nonacute inpatient discharge on or between January 1 and December 1 of the measurement year. Reduces re-admissions.	% of discharges for Enrollees 18 yrs & older who had each: Notification of inpatient admission, Receipt of discharge information, Patient engagement after inpatient discharge & Medication reconciliation post-discharge
Benchmark:	Quality Compass 90th percentile	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	75%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Quarterly, Ad-Hoc	
Remeasurement:	CY2027	
Overall Measure	**Breast Cancer Screening (BCS)**	**Performance Measure**
Description:	Women 50–74 years of age who had a mammogram to screen for breast cancer	Early breast cancer detection to find cancers before they start to cause symptoms
Benchmark:	Quality Compass 90th percentile	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	75%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Quarterly, Ad-Hoc	
Remeasurement:	CY2027	
Overall Measure	**Plan Cause Readmissions (PCR)**	**Health Outcome Measure**
Description:	% of acute inpatient stays and observation stays during measurement year that were followed by an unplanned acute readmission for any diagnosis within 30 days, for Enrollees 18 years and older.	A substantial portion of all hospitalizations are patients returning to the hospital soon after their previous stay (readmission). Readmissions are often a sign of a fragmented health care system and an indication of poor care or lack of care coordination.
Benchmark:	Quality Compass 90th percentile	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	75%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Quarterly, Ad-Hoc	
Remeasurement:	CY2027	
Overall Measure	**Glycemic Status Assessment (GSD)**	**Health Outcome Measure**

Community Health Plan OF IMPERIAL VALLEY

Description:	% of Enrollees 18–75 years with diabetes whose most recent glycemic status or glucose management indicator showed their blood sugar is less than or equal to 9.0%.	Diabetes is a common disease in the United States. Out of control blood sugar levels can lead to serious short-term problems and long-term damage.
Benchmark:	Quality Compass 90th percentile	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	75%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Quarterly, Ad-Hoc	
Remeasurement:	CY2027	
Overall Measure	**Blood pressure control (BPD)**	**Health Outcome Measure**
Description:	% of Enrollees 18–85 years of age who had a diagnosis of hypertension (HTN) and whose blood pressure (BP) was adequately controlled (<140/90 mm Hg) during the measurement year.	As people age, their blood vessels become stiffer, increasing the likelihood of having high blood pressure (hypertension). High blood pressure makes the heart work too hard and can cause serious health issues.
Benchmark:	Quality Compass 90th percentile	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	75%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Quarterly, Ad-Hoc	
Remeasurement:	CY2027	
Overall Measure	**Reducing Risk of Falling (FRM)**	**Performance Measure**
Description:	% of Enrollees who had a fall or had problems with balance or walking in the past 12 months, who were seen by a practitioner in the past 12 months and who received a recommendation for how to prevent falls or treat problems with balance or walking from their current practitioner.	Measures whether the Enrollees discussed with their physician and received treatment for balance or falling problems. As patients age, the risk of falling increases. Studies have shown more than 1/3 of people over the age of 65 fall each year, but less than half of them talk to their doctors about it.
Benchmark:	Quality Compass 90th percentile	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	75%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	2026 captured in 1Q 2027	
Remeasurement:	CY2029	

COMMUNITY HEALTH PLAN OF IMPERIAL VALLEY

Overall Measure	**Health Risk Assessment (HRA)**	**Performance Measure**
Description:	Initial HRA and Reassessment (annual) HRA Completion Rate	Improve utilization of required services by reporting the percentage of assessments completed.
Benchmark:	CHPIV internal goal will be utilized as a benchmark	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	100%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Monthly, Ad-Hoc	
Remeasurement:	CY2027	
Overall Measure	**Interdisciplinary Care Team (ICP)**	**Performance Measure**
Description:	All Enrollees will have an ICP	Improve coordination of care by reporting the percentage of care plans completed.
Benchmark:	CHPIV internal goal will be utilized as a benchmark	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	100%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Quarterly, Ad-Hoc	
Remeasurement:	CY2027	
Overall Measure	**Interdisciplinary Care Team (ICT)**	**Performance Measure**
Description:	All Enrollees will have an ICT	Improve access to care by reporting percentage of Enrollee satisfaction scores.
Benchmark:	CHPIV internal goal will be utilized as a benchmark	The outcome for measure: The new H contract will be assessed and monitored.
Goal:	100%	Activities implemented to address measures if the stated goals are not met are found in MOC 4. B. Factor 5: Take action when the goal is not met.
Reporting Timeframe:	CY 2026, Quarterly, Ad-Hoc	
Remeasurement:	CY2027	

Compliance Report

Period Covered: October 2026

Highlights

- Regulatory Compliance
- 2025 DHCS Medical Audit: Final Reports Issued with No Findings
- 2024 DHCS Medical Audit Corrective Action Plan Update
- NAVI Audit Closure
- Health Net Annual Oversight Audit
- Health Net to CHG Medi-Cal Transition

Regulatory Compliance

- All September regulatory reporting requirements were submitted timely.
- DHCS issued final reports for the 2025 DHCS Medical Audit (Medi-Cal and State Supported Services contracts) with no findings. Details are provided below.
- CHPIV received final results of the Network Access Validation Initiative (NAVI) audit with no findings, and the audit is closed.
- CHPIV submitted its response to the Department of Managed Health Care (DMHC) comments on the D-SNP Transition filing on September 25, 2026. The filing remains under DMHC review.
- CHPIV met with DMHC on October 6, 2026, to discuss the Health Net to CHG Medi-Cal transition. Details are provided below.
- In accordance with DHCS All Plan Letter (APL) 26-007, CHPIV is preparing its submission of updated network provider agreements to DHCS.
- The 2027 D-SNP Integrated Member Materials and the 2027 Medi-Cal Evidence of Coverage (EOC) remain under regulatory review.

2025 DHCS Medical Audit

On October 15, 2026, DHCS issued the final reports for the 2025 DHCS Medical Audit, covering the audit period of January 1, 2025, through December 31, 2025. The audit was conducted July 13 through July 24, 2026, and included both the Medi-Cal Main Contract and the State Supported Services (SSS) Contract.

DHCS identified no findings in any of the six categories reviewed under the Main Contract: Utilization Management; Population Health Management and Coordination of Care; Network and Access to Care; Grievances, Appeals, and Member Rights; Quality Improvement and Health Equity Transformation; and Plan Administration and Organization. The SSS Contract review also identified no deficiencies. Because there were no areas of non-compliance, CHPIV declined the Exit Conference offered on October 13, 2026, and no corrective action plan is required.

2024 DHCS Medical Audit Corrective Action Plan

The 2024 DHCS Medical Audit Corrective Action Plan (CAP) remains open and was not evaluated as part of the 2025 audit. CHPIV has submitted regular CAP updates to DHCS since March 2026:

- March 20, 2026: Initial CAP submission, including the policies and procedures crosswalk.
- May 1 and June 1, 2026: Monthly status updates with supporting documentation.
- July 1, 2026: Monthly status update. DHCS moved Finding 2.6.1 (Enhanced Care Management) to a separate review track, and CHPIV submitted that response in July.
- July 17, 2026: DHCS returned comments on the 14 findings: one accepted, seven partially accepted, five pending deliverables, and the Enhanced Care Management finding under separate review.
- August 17, 2026: CHPIV responded to DHCS's comments for all findings except Enhanced Care Management, which remains under DHCS review. CHPIV provided additional documents for Finding 4.1.2 on August 24.
- September 9, 2026: CHPIV submitted its responses to DHCS's August comments. Current status of the 14 findings: four accepted (1.5.2, 2.3.1, 2.4.1, 4.1.1); four partially accepted (2.1.3, 2.1.4, 2.5.1, 4.1.2); five pending deliverables (1.1.1, 1.5.1, 2.1.1, 2.1.2, 3.8.1); and Finding 2.6.1 (Enhanced Care Management) pending DHCS review.
- October 12, 2026: CHPIV sent DHCS a courtesy update on the hiring of a full-time Health Equity Officer, effective September 30, 2026 (Finding 1.1.1), and the related filing change.

CHPIV is awaiting DHCS's feedback on the remaining findings, including the Enhanced Care Management review. Management will update the Commission as DHCS responds and the remaining items are closed.

NAVI Audit 2026

CHPIV received the final results of the 2026 Network Access Validation Initiative (NAVI) audit, conducted by Health Services Advisory Group (HSAG), the DHCS External Quality Review Organization. HSAG identified no specific opportunities for improvement related to the systems, processes, data submissions, and monitoring processes CHPIV had in place to inform network adequacy standard and indicator calculations. The NAVI audit is closed with no findings.

Health Net Annual Oversight Audit

CHPIV continues its annual Health Net Oversight Audit for the period of July 1, 2025, through June 30, 2026, in accordance with its Delegation Oversight Program and Audit and Monitoring Plan. Audit activities are nearing completion, and the audit is scheduled to close by October 30, 2026. Management will report the results, including any corrective actions, to the Commission upon completion.

Health Net to CHG Medi-Cal Transition

CHPIV is finalizing its transition plan with legal counsel for the Medi-Cal transition from Health Net to Community Health Group (CHG). Management will keep the Commission updated.

Information Items

Operations report for review

Operations Report

Period Covered: Oct 2026

Highlights

- We are implementing two campaigns to improve health outcomes for our Medi-Medi members:



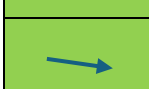
  - Flu shot incentive – We are offering a $25 incentive to all Medi-Cal members who also have Medicare, and have been alerting members of the incentive by phone and social media outreach. As of Oct 30, we have reached 12,000 qualified members (76% of target population), connected and had a conversation with 3,500 members, and distributed gift cards to 191 members.
  - Provider office incentive to close gaps in care – PCP offices can earn rewards for closing gaps in care for D-SNP members who have not been seen this year. As of Oct 30, we have received completed gap closure forms for 4 members.

- Community events attended by Sales Team:
  - ECRMC OP Calexico Clinic Ice Cream Social- 10/06
  - Senior Appreciation Day 10/08
  - Senior Health Fair Calexico 10/14
  - Primary Healthcare Medical Group Health Fair Calexico 10/16
  - SDRC Resource Fair 10/21
  - Alzheimer's Association Walk 10/23
  - Legacy Trunk or Treat 10/28

- New STAR programs for 2027: Medicare plans receive a 1-5 STAR rating based on the quality of care and service. CHPIV membership is too small to rate this year, so next year will be our first membership year, impacting our STAR rating in 2029.
  - Member incentives - Healthy Steps Incentive Program – rewards members for getting appropriate screenings and health checks from their primary care provider.
  - Provider information sharing – We are talking with PCP offices this quarter to understand their preferred process for sharing information from member care plans, gaps in care, and suspect diagnostic codes.

- Internal and external committee involvement – We have developed an internal STARS action workgroup that reviews data and opportunities monthly, and are working to incorporate D-SNP measures into our existing Quality Improvement Health Equity Committee.

Key Metrics – Community Advantage Plus

Trend	Category	Goal	Current Performance (Sep)
	Total Enrollment	658	511 480 in Aug
	New Members Per Month	66	48 48 in Aug
	Monthly Disenrollment Rate	5%	5% 5% in Aug
	Member Satisfaction	Net Promoter Score >50%	73% (rolling) 74% in Aug
	Member Inquires	Declining month over month	231 per 1000 members 333 in Aug

*Enrollment numbers reported are actual members enrolled and effective on Sep 1, as of Oct 1. This number may differ from the enrollment numbers reported by finance due to differences in reporting timeframes for retroactive adjustments.

- **Enrollment:** Enrollments from internal agents and brokers are picking up during the Annual Election Period, which runs from Oct 15 to Dec 7. Although Medi-Medi's can enroll all year, this is time of year where prospective members are evaluating their options.
- **Disenrollment:** Our rate has stabilized due to active and ongoing efforts to improve member expectations and onboarding, primarily through increased focus on continuity of authorizations and care.
- **Member satisfaction:** Holding steady. Members who stay with CHPIV for at least 90-days are very satisfied with the health plan and our service.
- **Member Inquiries:** Lower this month due to resolution of Nation Benefit issues in Aug. More than half, 57%, of member in-bound calls and visits are handled by CHPIV staff.

Issues / Risks

- UCSD credentialing

Next 30 Days

- Finalize Medi-Cal contract with CHG
- Explore: Medi-Cal redetermination initiatives, provider gaps in care solutions
- Finalize provider and member incentive plans for 2027

Period Covered: October 13, 2026-November 9, 2026

Highlights

- 2 open positions: Compliance Auditor, Care Manager
- Formally engaged with Ironwood to conduct a Culture of Service training for all employees on January 14
- Working with former retirement provider to shut down old retirement plan

Key Metrics

Total number of employees	41
Local	30
Remote	11
Number of hires in 2026	None this period 5 hires total in 2026
Number of exits in 2026	None this period Total exits YTD: 7 5 voluntary (12% YTD turnover)

Issues / Risks

- None known for this period

Next 30 Days

- Continued work on the Culture of Service January 14 workshop
- Replace the Rippling performance evaluation module
- Plan final townhall meeting for 2026
- Open enrollment for employee benefits
- Closeout American Trust retirement account. Target date 12/31.