



**San Joaquin Valley Insurance Authority (SJVIA)**  
**Delta Dental Premium and Claims Report as of September 2024**  
**County of Fresno and County of Tulare**

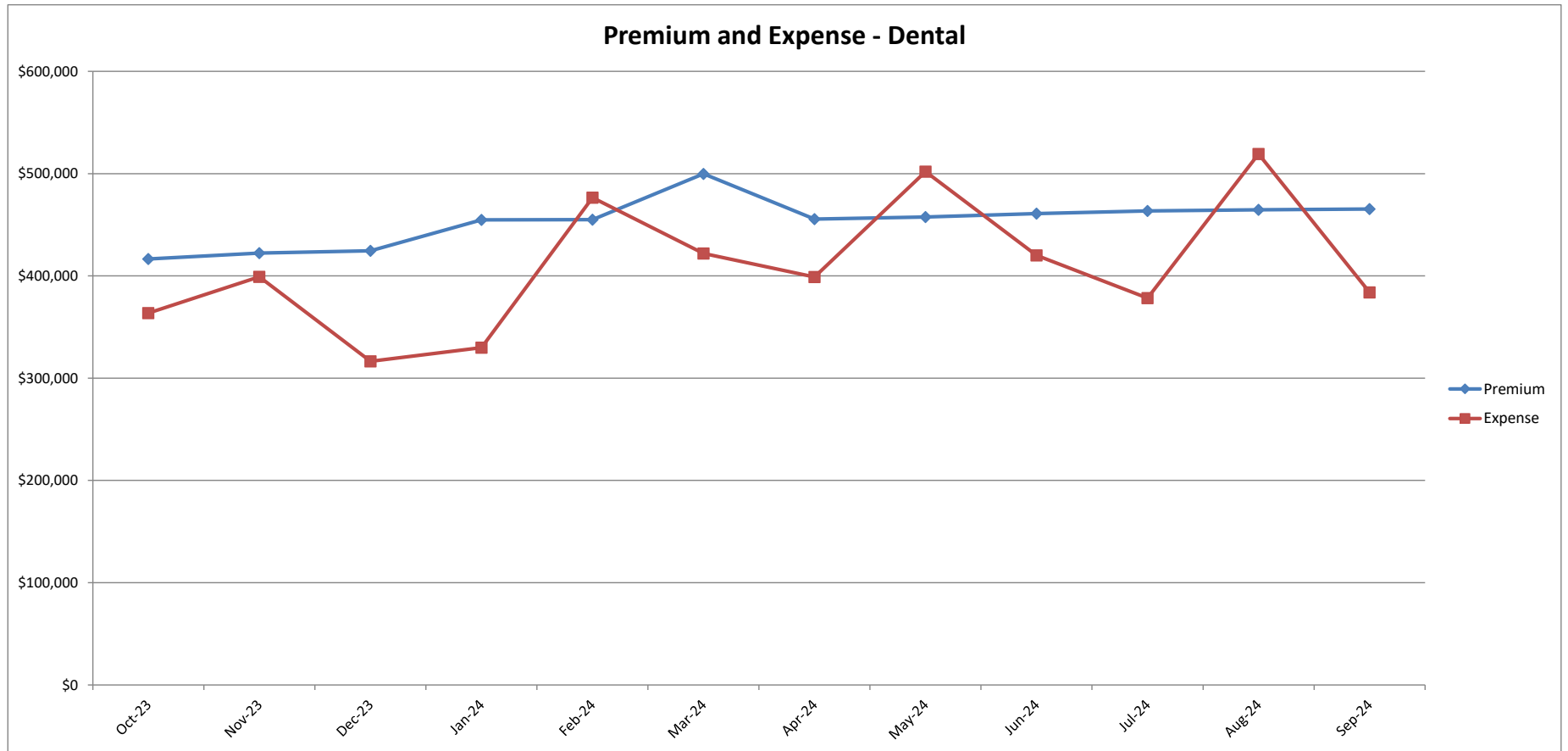
MONTH-YEAR	ENROLLED	FUNDING/ PREMIUM	PAID CLAIMS	DELTA ADMIN	TOTAL EXPENSE	SURPLUS / (DEFICIT)	TOTAL EXPENSE LOSS RATIO
<b>Oct-22</b>	7,281	\$397,925	\$287,346	\$28,177	\$315,523	\$82,402	79.29%
<b>Nov-22</b>	7,270	\$397,831	\$281,353	\$28,135	\$309,488	\$88,343	77.79%
<b>Dec-22</b>	7,423	\$407,470	\$317,107	\$28,727	\$345,834	\$61,637	84.87%
<b>Jan-23</b>	7,459	\$409,403	\$285,958	\$28,866	\$314,824	\$94,579	76.90%
<b>Feb-23</b>	7,503	\$392,579	\$332,646	\$29,037	\$361,682	\$30,896	92.13%
<b>Mar-23</b>	7,532	\$414,177	\$394,962	\$29,149	\$424,111	<b>-\$9,934</b>	102.40%
<b>Apr-23</b>	7,549	\$415,062	\$327,314	\$29,215	\$356,529	\$58,533	85.90%
<b>May-23</b>	7,541	\$414,435	\$325,434	\$29,184	\$354,617	\$59,818	85.57%
<b>Jun-23</b>	7,572	\$416,059	\$374,634	\$29,304	\$403,937	\$12,122	97.09%
<b>Jul-23</b>	7,614	\$418,389	\$277,575	\$29,466	\$307,041	\$111,348	73.39%
<b>Aug-23</b>	7,605	\$417,760	\$409,420	\$29,431	\$438,852	<b>-\$21,092</b>	105.05%
<b>Sep-23</b>	7,611	\$417,911	\$284,580	\$29,455	\$314,034	\$103,877	75.14%
<b>Oct-23</b>	7,590	\$416,533	\$334,211	\$29,373	\$363,585	\$52,949	87.29%
<b>Nov-23</b>	7,684	\$422,253	\$369,419	\$29,737	\$399,156	\$23,097	94.53%
<b>Dec-23</b>	7,729	\$424,463	\$286,564	\$29,911	\$316,475	\$107,988	74.56%
<b>Jan-24</b>	7,980	\$454,861	\$294,721	\$35,112	\$329,833	\$125,029	72.51%
<b>Feb-24</b>	7,984	\$454,898	\$441,363	\$35,130	\$476,493	<b>-\$21,595</b>	104.75%
<b>Mar-24</b>	7,960	\$499,820	\$386,822	\$35,024	\$421,846	\$77,975	84.40%
<b>Apr-24</b>	7,976	\$455,568	\$363,852	\$35,094	\$398,947	\$56,621	87.57%
<b>May-24</b>	7,998	\$457,534	\$466,839	\$35,191	\$502,030	<b>-\$44,497</b>	109.73%
<b>Jun-24</b>	8,044	\$460,869	\$384,765	\$35,394	\$420,159	\$40,710	91.17%
<b>Jul-24</b>	8,094	\$463,495	\$342,637	\$35,614	\$378,251	\$85,244	81.61%
<b>Aug-24</b>	8,112	\$464,731	\$483,537	\$35,693	\$519,229	<b>-\$54,498</b>	111.73%
<b>Sep-24</b>	8,123	\$465,324	\$348,077	\$35,741	\$383,818	\$81,506	82.48%
<b>2021</b>	<b>7,295</b>	<b>\$4,771,036</b>	<b>\$3,966,248</b>	<b>\$338,780</b>	<b>\$4,305,028</b>	<b>\$466,008</b>	<b>90.23%</b>
<b>2022</b>	<b>7,276</b>	<b>\$4,781,517</b>	<b>\$3,782,588</b>	<b>\$337,901</b>	<b>\$4,120,490</b>	<b>\$661,028</b>	<b>86.18%</b>
<b>2023</b>	<b>7,582</b>	<b>\$4,979,025</b>	<b>\$4,002,716</b>	<b>\$352,127</b>	<b>\$4,354,844</b>	<b>\$624,181</b>	<b>87.46%</b>
<b>2024 YTD</b>	<b>8,030</b>	<b>\$4,177,100</b>	<b>\$3,512,613</b>	<b>\$317,992</b>	<b>\$3,830,605</b>	<b>\$346,495</b>	<b>91.70%</b>
<b>Current 12 Months</b>	<b>7,940</b>	<b>\$5,440,350</b>	<b>\$4,502,807</b>	<b>\$407,014</b>	<b>\$4,909,821</b>	<b>\$530,528</b>	<b>90.25%</b>

**Data Sources: Delta Dental Financial Report Package, MyWorkplace**

Note:

1. The above figures include all the divisions under the County of Fresno and County of Tulare.
2. The number of primary enrollees may change to include retroactive additions and/or deletions in eligibility.
3. Delta Admin Fee: Effective 1/1/2024 through 12/31/2024 the Dental PPO ASO fee is \$4.40

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County of Fresno and County of Tulare**





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**County of Fresno**

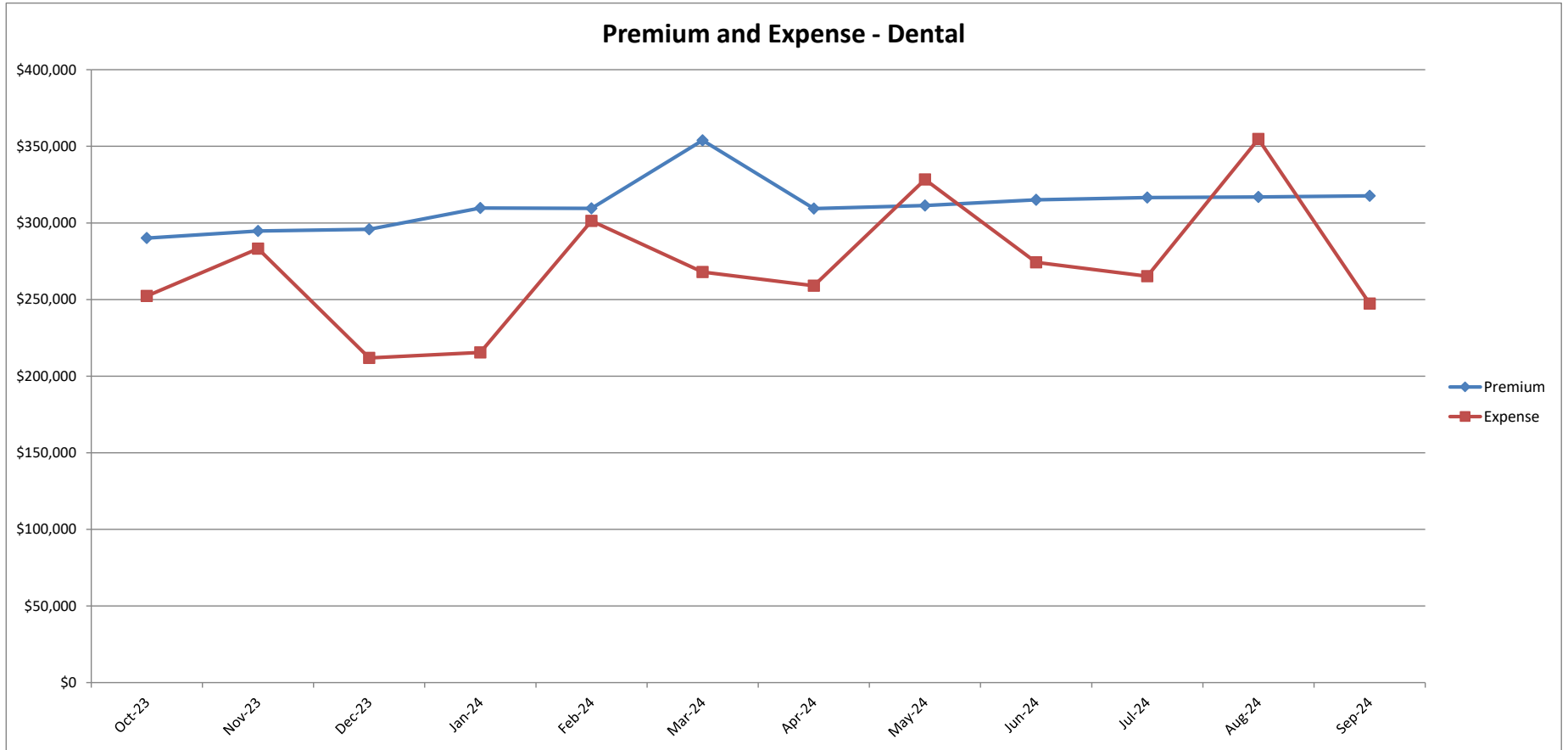
MONTH-YEAR	ENROLLED	FUNDING/ PREMIUM	PAID CLAIMS	DELTA ADMIN	TOTAL EXPENSE	SURPLUS / (DEFICIT)	TOTAL EXPENSE LOSS RATIO
<b>Oct-22</b>	4,615	\$277,537	\$190,459	\$17,860	\$208,320	\$69,218	75.06%
<b>Nov-22</b>	4,612	\$277,816	\$192,713	\$17,848	\$210,562	\$67,254	75.79%
<b>Dec-22</b>	4,734	\$286,089	\$224,117	\$18,321	\$242,438	\$43,651	84.74%
<b>Jan-23</b>	4,718	\$285,189	\$202,249	\$18,259	\$220,508	\$64,681	77.32%
<b>Feb-23</b>	4,746	\$267,461	\$221,324	\$18,367	\$239,691	\$27,770	89.62%
<b>Mar-23</b>	4,786	\$289,084	\$265,604	\$18,522	\$284,126	\$4,958	98.28%
<b>Apr-23</b>	4,801	\$289,801	\$233,464	\$18,580	\$252,044	\$37,758	86.97%
<b>May-23</b>	4,794	\$289,355	\$222,295	\$18,553	\$240,848	\$48,507	83.24%
<b>Jun-23</b>	4,826	\$291,083	\$271,392	\$18,677	\$290,068	\$1,015	99.65%
<b>Jul-23</b>	4,851	\$292,446	\$188,823	\$18,773	\$207,597	\$84,850	70.99%
<b>Aug-23</b>	4,834	\$291,573	\$279,538	\$18,708	\$298,246	-\$6,672	102.29%
<b>Sep-23</b>	4,834	\$291,489	\$196,615	\$18,708	\$215,323	\$76,166	73.87%
<b>Oct-23</b>	4,819	\$290,112	\$233,684	\$18,650	\$252,333	\$37,779	86.98%
<b>Nov-23</b>	4,893	\$294,711	\$264,271	\$18,936	\$283,207	\$11,504	96.10%
<b>Dec-23</b>	4,914	\$295,849	\$192,877	\$19,017	\$211,895	\$83,954	71.62%
<b>Jan-24</b>	5,095	\$309,716	\$193,048	\$22,418	\$215,466	\$94,250	69.57%
<b>Feb-24</b>	5,091	\$309,496	\$278,882	\$22,400	\$301,283	\$8,214	97.35%
<b>Mar-24</b>	5,062	\$353,918	\$245,645	\$22,273	\$267,918	\$86,001	75.70%
<b>Apr-24</b>	5,077	\$309,394	\$236,683	\$22,339	\$259,022	\$50,371	83.72%
<b>May-24</b>	5,100	\$311,408	\$305,964	\$22,440	\$328,404	-\$16,996	105.46%
<b>Jun-24</b>	5,158	\$315,027	\$251,584	\$22,695	\$274,279	\$40,748	87.07%
<b>Jul-24</b>	5,188	\$316,592	\$242,393	\$22,827	\$265,220	\$51,371	83.77%
<b>Aug-24</b>	5,187	\$316,967	\$331,922	\$22,823	\$354,745	-\$37,777	111.92%
<b>Sep-24</b>	5,203	\$317,674	\$224,450	\$22,893	\$247,343	\$70,331	77.86%
<b>2021</b>	<b>4,680</b>	<b>\$3,413,756</b>	<b>\$2,800,017</b>	<b>\$217,324</b>	<b>\$3,017,340</b>	<b>\$396,416</b>	<b>88.39%</b>
<b>2022</b>	<b>4,628</b>	<b>\$3,350,615</b>	<b>\$2,638,106</b>	<b>\$214,928</b>	<b>\$2,853,034</b>	<b>\$497,581</b>	<b>85.15%</b>
<b>2023</b>	<b>4,818</b>	<b>\$3,468,153</b>	<b>\$2,772,137</b>	<b>\$223,748</b>	<b>\$2,995,885</b>	<b>\$472,269</b>	<b>86.38%</b>
<b>2024 YTD</b>	<b>5,129</b>	<b>\$2,860,192</b>	<b>\$2,310,571</b>	<b>\$203,108</b>	<b>\$2,513,679</b>	<b>\$346,513</b>	<b>87.88%</b>
<b>Current 12 Months</b>	<b>5,066</b>	<b>\$3,740,863</b>	<b>\$3,001,403</b>	<b>\$259,711</b>	<b>\$3,261,114</b>	<b>\$479,749</b>	<b>87.18%</b>

Data Sources: Delta Dental Financial Report Package, MyWorkplace

Note:

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County of Fresno**





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**County of Tulare**

MONTH-YEAR	ENROLLED	FUNDING/ PREMIUM	PAID CLAIMS	DELTA ADMIN	TOTAL EXPENSE	SURPLUS / (DEFICIT)	TOTAL EXPENSE LOSS RATIO
<b>Oct-22</b>	2,666	\$120,388	\$96,887	\$10,317	\$107,204	\$13,184	89.05%
<b>Nov-22</b>	2,658	\$120,015	\$88,640	\$10,286	\$98,926	\$21,089	82.43%
<b>Dec-22</b>	2,689	\$121,381	\$92,990	\$10,406	\$103,396	\$17,985	85.18%
<b>Jan-23</b>	2,741	\$124,214	\$83,709	\$10,608	\$94,316	\$29,898	75.93%
<b>Feb-23</b>	2,757	\$125,118	\$111,322	\$10,670	\$121,991	\$3,126	97.50%
<b>Mar-23</b>	2,746	\$125,092	\$129,358	\$10,627	\$139,985	<b>-\$14,892</b>	111.91%
<b>Apr-23</b>	2,748	\$125,261	\$93,850	\$10,635	\$104,485	\$20,776	83.41%
<b>May-23</b>	2,747	\$125,080	\$103,138	\$10,631	\$113,769	\$11,311	90.96%
<b>Jun-23</b>	2,746	\$124,976	\$103,242	\$10,627	\$113,869	\$11,107	91.11%
<b>Jul-23</b>	2,763	\$125,943	\$88,752	\$10,693	\$99,445	\$26,498	78.96%
<b>Aug-23</b>	2,771	\$126,187	\$129,882	\$10,724	\$140,606	<b>-\$14,419</b>	111.43%
<b>Sep-23</b>	2,777	\$126,422	\$87,964	\$10,747	\$98,711	\$27,711	78.08%
<b>Oct-23</b>	2,771	\$126,422	\$100,528	\$10,724	\$111,252	\$15,170	88.00%
<b>Nov-23</b>	2,791	\$127,543	\$105,148	\$10,801	\$115,949	\$11,593	90.91%
<b>Dec-23</b>	2,815	\$128,614	\$93,687	\$10,894	\$104,581	\$24,034	81.31%
<b>Jan-24</b>	2,885	\$145,145	\$101,672	\$12,694	\$114,366	\$30,779	78.79%
<b>Feb-24</b>	2,893	\$145,402	\$162,481	\$12,729	\$175,210	<b>-\$29,809</b>	120.50%
<b>Mar-24</b>	2,898	\$145,902	\$141,177	\$12,751	\$153,928	<b>-\$8,026</b>	105.50%
<b>Apr-24</b>	2,899	\$146,175	\$127,169	\$12,756	\$139,925	\$6,250	95.72%
<b>May-24</b>	2,898	\$146,126	\$160,876	\$12,751	\$173,627	<b>-\$27,501</b>	118.82%
<b>Jun-24</b>	2,886	\$145,842	\$133,181	\$12,698	\$145,880	<b>-\$38</b>	100.03%
<b>Jul-24</b>	2,906	\$146,903	\$100,245	\$12,786	\$113,031	\$33,872	76.94%
<b>Aug-24</b>	2,925	\$147,764	\$151,615	\$12,870	\$164,485	<b>-\$16,721</b>	111.32%
<b>Sep-24</b>	2,920	\$147,650	\$123,627	\$12,848	\$136,475	\$11,175	92.43%
<b>2021</b>	<b>2,615</b>	<b>\$1,357,280</b>	<b>\$1,166,232</b>	<b>\$121,456</b>	<b>\$1,287,688</b>	<b>\$69,593</b>	<b>94.87%</b>
<b>2022</b>	<b>2,648</b>	<b>\$1,430,902</b>	<b>\$1,144,483</b>	<b>\$122,973</b>	<b>\$1,267,456</b>	<b>\$163,447</b>	<b>88.58%</b>
<b>2023</b>	<b>2,764</b>	<b>\$1,510,871</b>	<b>\$1,230,580</b>	<b>\$128,380</b>	<b>\$1,358,959</b>	<b>\$151,912</b>	<b>89.95%</b>
<b>2024 YTD</b>	<b>2,901</b>	<b>\$1,316,908</b>	<b>\$1,202,042</b>	<b>\$114,884</b>	<b>\$1,316,926</b>	<b>-\$18</b>	<b>100.00%</b>
<b>Current 12 Months</b>	<b>2,874</b>	<b>\$1,699,487</b>	<b>\$1,501,405</b>	<b>\$147,303</b>	<b>\$1,648,708</b>	<b>\$50,779</b>	<b>97.01%</b>

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