

Full Service Health Plan Enrollment and TNE 9-30-22 to 9-30-23

Health Plan Name	Enrollment as of QE 9/30/23					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23	QE 9/30/23		
Aetna Better Health of California Inc.	0	68,943	21,445	0	90,388	449%	556%	533%	459%	426%	0.86	0.55
Aetna Health of California Inc.	212,048	0	7,911	0	219,959	441%	456%	506%	503%	458%	0.65	0.72
AIDS Healthcare Foundation	0	857	607	0	1,464	1220%	1204%	1190%	1196%	1190%	6.77	1.05
Alameda Alliance For Health*	5,629	345,825	0	0	351,454	639%	677%	747%	758%	737%	1.64	3.11
Align Senior Care California, Inc.	0	0	54	0	54	166%	156%	148%	130%	120%	1.42	1.74
Alignment Health Advantage Plan, Inc.	0	0	0	0	0	N/A	N/A	N/A	203%	205%	9,945.80	0.00
Alignment Health Plan	0	0	107,226	0	107,226	242%	173%	166%	195%	209%	1.04	1.40
Arcadian Health Plan, Inc.	0	0	111,850	399,242	511,092	544%	463%	485%	501%	501%	0.85	1.42
Aspire Health Plan	0	0	6,643	11,294	17,937	131%	159%	152%	143%	153%	1.40	1.87
Astiva Health, Inc.	0	0	4,387	0	4,387	183%	227%	156%	214%	237%	0.35	1.37
Blue Cross of California	2,178,598	0	120,519	769,229	3,068,346	579%	503%	554%	564%	495%	0.97	1.16
Blue Cross of California Partnership Plan, Inc.	0	1,065,020	42,372	0	1,107,392	988%	971%	618%	598%	706%	1.27	2.42
Blue Shield of California Promise Health Plan	0	149,580	0	378,900	528,480	866%	1004%	905%	924%	1115%	1.35	2.22
Brandman Health Plan	0	0	0	0	0	29%	23%	20%	16%	143%	30.26	36.90
California Health and Wellness Plan	0	271,652	0	0	271,652	393%	420%	434%	493%	454%	1.05	0.92
California Physicians' Service (Blue Shield of California)	2,367,511	0	152,029	1,102,474	3,622,014	737%	610%	666%	657%	633%	1.14	0.52
CCA Health Plans of California, Inc.	0	0	387	0	387	583%	76%	322%	416%	307%	0.72	3.00
Central Health Plan of California, Inc.	0	0	49,841	0	49,841	317%	184%	153%	168%	153%	1.13	2.17
Champion Health Plan of California, Inc.	0	0	0	0	0	N/A	N/A	N/A	N/A	570%	0.00	0.00
CHG Foundation	0	350,287	0	0	350,287	1066%	1251%	904%	1108%	1772%	3.72	6.05
Chinese Community Health Plan	6,020	0	5,531	0	11,551	715%	609%	657%	692%	426%	1.01	2.80
Cigna HealthCare of California, Inc.	104,645	0	0	0	104,645	285%	230%	234%	271%	223%	1.37	1.58
Clever Care of Golden State Inc.	0	0	13,384	0	13,384	421%	106%	180%	204%	189%	1.25	2.63
Community Care Health Plan, Inc.	11,493	0	0	0	11,493	275%	240%	206%	231%	161%	1.67	1.50
Community Health Group	0	6,783	0	0	6,783	643%	788%	880%	875%	855%	2.49	5.41
Contra Costa County Medical Services*	6,531	267,103	0	0	273,634	544%	585%	608%	617%	604%	1.38	4.61
County of Ventura	10,457	0	0	0	10,457	303%	283%	304%	294%	313%	2.51	2.52

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23	QE 9/30/23		
Essence Healthcare of California, Inc.	0	0	5,665	0	5,665	251%	146%	230%	290%	210%	0.46	1.21
Fresno-Kings-Madera Regional Health Authority	0	437,551	0	0	437,551	801%	838%	805%	853%	866%	1.33	1.51
Health Net Community Solutions, Inc.	0	1,749,449	7,695	443,193	2,200,337	735%	784%	771%	811%	807%	1.09	1.15
Health Net of California, Inc.	483,495	0	113,002	429,219	1,025,716	203%	185%	210%	201%	221%	0.91	0.54
Humana Health Plan of California, Inc.	0	0	7,141	1,448	8,589	515%	669%	708%	735%	656%	0.98	2.69
Humana Health Plan of Texas, Inc.	0	0	0	51,740	51,740	478%	533%	590%	351%	326%	1.26	0.58
Inland Empire Health Plan	0	1,662,914	0	0	1,662,914	734%	712%	763%	794%	796%	1.81	1.72
Kaiser Foundation Health Plan, Inc.	6,838,935	192,680	1,377,280	990,589	9,399,484	1809%	2154%	2116%	2209%	2252%	0.84	1.13
Kern Health Systems	0	352,134	0	0	352,134	548%	623%	676%	729%	741%	1.49	4.19
L.A. Care Health Plan Joint Powers Authority*	48,639	0	0	0	48,639	1102%	1113%	1120%	1119%	1056%	3.30	1.18
Local Initiative Health Authority for Los Angeles County	131,971	2,707,676	0	0	2,839,647	669%	690%	755%	789%	954%	1.32	0.73
Medi-Excel, S.A. de C.V.	15,065	0	0	971	16,036	218%	208%	217%	238%	236%	1.42	2.08
Molina Healthcare of California	53,157	565,664	18,120	83,691	720,632	227%	255%	292%	268%	291%	1.19	1.78
On Lok Senior Health Services	0	278	1,541	0	1,819	1841%	1810%	1889%	1855%	1786%	1.36	3.21
Orange County Health Authority	0	960,875	18,273	0	979,148	1389%	1482%	1479%	1556%	1577%	1.51	4.72
Oscar Health Plan of California	39,958	0	0	0	39,958	196%	305%	415%	482%	192%	1.10	1.56
Partnership HealthPlan of California	0	687,747	0	0	687,747	795%	829%	812%	771%	729%	1.49	1.35
Providence Health Assurance	0	0	369	601,255	601,624	1238%	719%	1038%	971%	941%	0.82	0.83
San Francisco Health Authority*	11,371	194,090	0	0	205,461	1177%	1413%	1061%	793%	710%	1.10	2.34
San Joaquin County Health Commission	0	453,028	0	0	453,028	1063%	1220%	1438%	1447%	1381%	0.98	1.23
San Mateo Health Commission*	1,206	149,416	0	0	150,622	1057%	1268%	1226%	1275%	1241%	2.04	8.08
Santa Barbara San Luis Obispo Regional Health Authority	0	231,377	0	0	231,377	609%	666%	591%	811%	820%	1.38	3.33
Santa Clara County*	46,210	0	0	165,558	211,768	381%	375%	290%	283%	260%	0.94	0.49
Santa Clara County Health Authority	0	332,560	0	0	332,560	615%	640%	574%	716%	654%	1.26	7.91
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	700	418,132	0	0	418,832	1105%	1156%	1165%	1180%	1211%	2.41	1.52
Scan Health Plan	0	20,522	262,827	0	283,349	1279%	1332%	1253%	1306%	1318%	1.87	6.31
Sharp Health Plan	133,844	0	12,798	0	146,642	1226%	1283%	1356%	1410%	1403%	1.97	3.16

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23	QE 9/30/23		
Sistemas Medicos Nacionales, S.A.de C.V.	55,106	0	0	2,752	57,858	2385%	1637%	2135%	2245%	1690%	0.78	0.79
Sutter Health Plan	106,355	0	0	0	106,355	768%	816%	751%	819%	904%	1.70	4.15
UHC of California	368,954	0	402,701	0	771,655	173%	170%	176%	180%	171%	0.87	1.17
UnitedHealthcare Benefits Plan of California	376,849	0	0	0	376,849	172%	142%	164%	162%	173%	0.97	1.02
UnitedHealthcare Community Plan of California, Inc.	0	0	3,844	0	3,844	367%	447%	581%	705%	589%	1.63	4.08
Universal Care, Inc.	0	0	72,525	0	72,525	225%	18%	147%	149%	134%	1.09	0.92
WellCare of California, Inc.	0	0	69,081	0	69,081	269%	211%	264%	271%	298%	0.89	0.76
Western Health Advantage	104,618	0	3,318	0	107,936	183%	170%	200%	192%	206%	1.15	0.99

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Restricted Health Plan Enrollment and TNE 9-30-22 to 9-30-23

Health Plan Name	Enrollment as of QE 09/30/23					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23	QE 9/30/23		
Access Senior HealthCare, Inc.	0	0	0	2,404	2,404	153%	75%	76%	146%	206%	1.31	1.08
Adventist Health Plan, Inc.	0	0	0	29,774	29,774	302%	251%	271%	273%	274%	1.23	2.59
AltaMed Health Network, Inc.	0	0	0	161,612	161,612	362%	330%	271%	350%	398%	1.72	1.68
Bay Area Accountable Care Network, Inc.	0	0	0	52,291	52,291	111%	66%	121%	140%	133%	1.34	0.78
Brown & Toland Health Services, Inc.	0	0	0	23,698	23,698	286%	218%	207%	235%	265%	1.96	1.41
CareMore Health Plan	0	0	0	46,801	46,801	348%	244%	328%	307%	323%	1.21	1.14
Central Valley Health Plan, Inc.	0	0	0	2,146	2,146	-8%	106%	76%	299%	251%	1.45	2.70
Children's Health Plan of California	0	0	0	109	109	130%	118%	129%	117%	104%	13.20	42.69
Choice Physicians Network, Inc.	0	0	0	15,997	15,997	543%	326%	307%	274%	216%	1.26	1.20
Community Family Care Health Plan, Inc.	0	0	0	191,748	191,748	N/A	N/A	840%	840%	301%	0.00	1.73
Dignity Health Provider Resources, Inc.	0	0	0	31,322	31,322	154%	170%	156%	148%	150%	6.93	10.71
EPIC Health Plan	0	0	0	65,508	65,508	421%	261%	313%	356%	421%	1.86	3.33
Family Choice Health Services, Inc.	0	0	0	49,078	49,078	N/A	306%	208%	128%	126%	1.31	1.30
For Your Benefit, Inc.	0	0	0	4,174	4,174	209%	112%	44%	372%	539%	1.80	1.51
Golden Bay Health, Inc.	0	0	0	2,968	2,968	505%	490%	590%	723%	348%	7.21	7.21
Guidant Health Plan	0	0	0	0	0	N/A	N/A	N/A	729%	728%	42.93	0.00
Healthy Valley Provider Network, Inc.	0	0	0	3,797	3,797	286%	312%	385%	318%	436%	2.15	2.14
Heritage Provider Network, Inc.	0	0	0	696,494	696,494	178%	157%	167%	174%	168%	1.09	1.08
Hill Physicians Care Solutions, Inc.	0	0	0	11,260	11,260	341%	230%	255%	254%	269%	1.41	2.08
Imperial Health Plan of California, Inc.	0	0	8,160	18,136	26,296	179%	195%	187%	170%	170%	0.66	0.56
MedCare Partners, Inc.	0	0	0	890	890	455%	410%	400%	381%	476%	3.42	3.35
Medcore HP	0	0	0	7,430	7,430	-25%	-154%	-95%	127%	167%	1.54	1.43
MemorialCare Select Health Plan	327	0	0	73,253	73,580	148%	192%	211%	249%	159%	1.29	1.26
Meritage Health Plan	0	0	0	15,041	15,041	166%	216%	154%	157%	176%	1.48	1.27
Monarch Health Plan, Inc.	0	0	0	186,166	186,166	446%	287%	357%	430%	452%	2.18	2.31
Optum Health Plan of California	0	0	0	459,288	459,288	280%	283%	401%	356%	285%	1.44	1.00

Restricted Health Plan Enrollment and TNE 9-30-22 to 9-30-23

Health Plan Name	Enrollment as of QE 09/30/23					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23	QE 9/30/23		
PIH Health Care Solutions	0	0	0	7,167	7,167	265%	266%	271%	275%	275%	44.43	44.43
Premier Health Plan Services, Inc.	0	0	0	18,545	18,545	274%	552%	492%	427%	488%	1.88	2.65
PRIMECARE Medical Network, Inc.	0	0	0	195,561	195,561	485%	345%	429%	525%	435%	1.52	2.65
PromiseCare Health Plan, Inc. (formerly Global Health Plan, Inc.)	0	0	0	0	0	174%	173%	174%	172%	172%	0.00	0.00
Prospect Health Plan, Inc.	0	0	0	75,280	75,280	290%	234%	322%	289%	359%	1.49	1.77
Providence Health Network	0	0	0	65,682	65,682	983%	883%	653%	719%	533%	2.09	2.33
Scripps Health Plan Services, Inc.	17,078	0	0	138,244	155,322	151%	154%	152%	150%	149%	1.55	1.76
Sequoia Health Plan, Inc.	0	0	0	14,168	14,168	154%	151%	153%	150%	150%	2.47	6.93
Starlife Holdings Inc.	0	0	0	2,776	2,776	503%	502%	505%	518%	409%	1.46	1.46

Specialized Health Plan Enrollment and TNE 9-30-22 to 9-30-23

Dental	Total Enrollment as of QE 9/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
		QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23	QE 09/30/23		
Access Dental Plan	319,222	1056%	1045%	506%	356%	251%	1.24	1.98
Aetna Dental of California Inc.	101,421	3645%	3816%	4358%	3488%	3802%	17.58	33.92
California Dental Network, Inc.	76,435	1873%	1827%	1793%	1725%	1691%	1.38	10.14
Cigna Dental Health of California, Inc.	188,871	1600%	1184%	1519%	1850%	1329%	3.59	10.30
Consumer Health, Inc.	6,627	776%	818%	984%	1047%	1140%	5.79	0.00
Delta Dental of California	28,110,594	2865%	2913%	2952%	3034%	3019%	2.52	5.63
Dental Benefit Providers of California, Inc.	919,714	1332%	1422%	1714%	1493%	1597%	2.31	1.81
Dental Health Services	61,564	3205%	3605%	4041%	3954%	4065%	4.64	19.57
Golden West Health Plan, Inc.	170	14766%	14784%	14396%	14678%	14894%	119.92	259.25
Liberty Dental Plan of California, Inc.	6,227,214	189%	190%	157%	197%	219%	1.26	2.30
Managed Dental Care	76,797	2794%	1740%	2175%	2566%	3107%	4.30	7.55
SafeGuard Health Plans, Inc.	179,373	15472%	5220%	5431%	1280%	1638%	4.22	13.18
Starmount Managed Dental of California, Inc.	1,682	625%	629%	673%	718%	774%	2.15	199.02
UDC Dental California, Inc.	19,589	8368%	8346%	8112%	7906%	7597%	2.15	121.33
United Concordia Dental Plans of California, Inc.	59,928	1990%	2054%	2214%	2240%	2274%	2.97	12.27
Western Dental Services, Inc.	857,128	2092%	688%	541%	981%	757%	1.23	0.12

Behavioral	Total Enrollment as of QE 9/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
		QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23	QE 09/30/23		
Carelon Behavioral Health of California, Inc. (formerly: Beacon Health Options of California, Inc.)	9,851,930	2223%	4042%	6626%	12227%	11298%	23.61	114.52
Claremont Behavioral Services, Inc.	188,332	330%	247%	225%	259%	348%	3.50	1.24
CONCERN: Employee Assistance Program	155,653	5353%	5053%	2121%	2086%	3144%	4.51	126.91
Empathia Pacific, Inc.	118,040	5448%	5634%	5880%	6015%	6400%	9.89	43.99
Evernorth Behavioral Health of California, Inc.	86,929	1602%	816%	808%	801%	857%	2.96	6.80
Health Advocate West, Inc.	123,327	5967%	4136%	5043%	5134%	5644%	3.18	2.54
Health and Human Resource Center, Inc.	1,761,230	4241%	4552%	4931%	5184%	5167%	11.28	23.46
Holman Professional Counseling Centers	73,935	194%	211%	70%	26%	79%	1.12	0.01

Specialized Health Plan Enrollment and TNE 9-30-22 to 9-30-23

Human Affairs International of California	2,631,685	199%	192%	213%	195%	173%	1.77	0.74
Magellan Health Services of California, Inc. - Employer Services	1,307,224	1141%	1212%	1178%	1207%	1192%	2.49	10.81
TELUS Health (California) Ltd.	146,165	1631%	359%	-5%	186%	105%	1.62	35.51
U. S. Behavioral Health Plan, California	2,035,351	786%	2122%	2373%	1983%	1982%	3.32	9.60

Chiropractic	Total Enrollment as QE 9/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
		QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23	QE 9/30/23		
ACN Group of California, Inc.	629,805	359%	1024%	1194%	1089%	1138%	1.80	16.44
American Specialty Health Plans of California, Inc.	9,843,574	245%	282%	409%	250%	234%	1.62	0.85
Landmark Healthplan of California, Inc.	196,540	1086%	666%	734%	762%	803%	2.66	6.03
Vision	Total Enrollment as QE 9/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
		QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 6/30/23	QE 9/30/23		
EyeMax Vision Plan, Inc.	420	1804%	2657%	1463%	1536%	1468%	3.42	49.91
EYEXAM of California, Inc.	728,023	1572%	1852%	2153%	2118%	3358%	2.75	15.21
FirstSight Vision Services, Inc.	219,165	544%	531%	434%	560%	729%	1.38	32.51
Premier Eye Care, Inc.	0	1009%	300%	298%	298%	298%	0.00	0.00
Vision Plan of America	6,672	1702%	1872%	1990%	2134%	2334%	3.61	432.07
Vision Service Plan	13,905,848	8197%	7957%	7717%	7665%	9334%	1.47	1.35
Visique Vision Solutions of California, Inc.	0	309%	3171%	1293%	1143%	1241%	6.08	22.46

Pharmacy Part D	Total Enrollment as QE 9/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
		QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23	QE 09/30/23		
SilverScript Insurance Company	4,904,236	2460%	2608%	1872%	1729%	1681%	1.33	10
WellCare Prescription Insurance, Inc.	4,539,766	785%	669%	612%	663%	582%	1.08	0.04

Discount	Total Enrollment as QE 9/30/23	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/23	Cash to Claims Ratio QE 9/30/23
		QE 9/30/22	QE 12/31/22	QE 3/31/23	QE 06/30/23	QE 09/30/23		
First Dental Health	24,018	7494%	9083%	3692%	5468%	7157%	3.76	0.00
The CDI Group, Inc.	150,330	2194%	3099%	5793%	2012%	996%	53.54	0.00