

## Agenda Item 8

### Full Service Health Plan Enrollment and TNE 3-31-23 to 3-31-24

Health Plan Name	Enrollment as of QE 3/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/23	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24		
Aetna Better Health of California Inc.	0	0	25,087	0	25,087	533%	459%	426%	416%	335%	0.82	0.57
Aetna Health of California Inc.	226,312	0	16,243	0	242,555	506%	503%	458%	487%	347%	0.53	0.52
AIDS Healthcare Foundation	0	881	618	0	1,499	1190%	1196%	1190%	1221%	1054%	4.73	0.62
Alameda Alliance For Health*	5,622	399,519	0	0	405,141	747%	758%	737%	724%	628%	1.56	1.50
Align Senior Care California, Inc.	0	0	143	0	143	148%	130%	120%	115%	111%	1.38	0.98
Alignment Health Advantage Plan, Inc.	0	0	0	0	0	N/A	203%	205%	208%	210%	5,825.92	0.00
Alignment Health Plan	0	0	150,121	0	150,121	166%	195%	209%	213%	192%	1.05	0.38
Arcadian Health Plan, Inc.	0	0	115,257	397,910	513,167	485%	501%	501%	481%	487%	0.78	0.43
Aspire Health Plan	0	0	7,265	15,914	23,179	152%	143%	153%	122%	130%	1.48	1.42
Astiva Health, Inc.	0	0	11,173	0	11,173	156%	214%	237%	256%	167%	0.31	0.25
Blue Cross of California	2,125,269	0	61,514	764,010	2,950,793	554%	564%	495%	475%	527%	0.99	1.04
Blue Cross of California Partnership Plan, Inc.	0	804,975	133,406	0	938,381	618%	598%	706%	708%	445%	1.12	2.27
Blue Shield of California Promise Health Plan	0	198,187	0	388,038	586,225	905%	924%	1115%	1187%	975%	1.34	2.18
California Health and Wellness Plan	0	0	0	0	0	434%	493%	454%	464%	632%	1.23	2.30
California Physicians' Service (Blue Shield of California)	2,326,288	0	125,663	1,114,406	3,566,357	666%	657%	633%	658%	693%	1.18	0.52
CCA Health Plans of California, Inc.	0	0	1,115	0	1,115	322%	416%	307%	937%	296%	0.89	7.50
Central Health Plan of California, Inc.	0	0	41,645	0	41,645	153%	168%	153%	-154%	237%	1.25	1.88
Champion Health Plan of California, Inc.	0	0	11	0	11	N/A	N/A	570%	539%	464%	6.75	8.65
CHG Foundation	0	404,751	0	0	404,751	904%	1108%	1772%	1727%	1613%	2.35	5.20
Chinese Community Health Plan	6,333	0	5,662	0	11,995	657%	692%	426%	800%	788%	1.14	2.29
Cigna HealthCare of California, Inc.	104,399	0	0	0	104,399	234%	271%	223%	364%	294%	1.33	1.70
Clever Care of Golden State Inc.	0	0	24,668	0	24,668	180%	204%	189%	202%	175%	1.34	1.15
Community Care Health Plan, Inc.	13,127	0	0	0	13,127	206%	231%	161%	128%	131%	1.46	1.39
Community Health Group	0	6,894	128	0	7,022	880%	875%	855%	674%	682%	2.82	4.47

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Full Service Health Plan Enrollment and TNE 3-31-23 to 3-31-24

Health Plan Name	Enrollment as of QE 3/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/23	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24		
Contra Costa County Medical Services*	6,412	263,222	0	0	269,634	608%	617%	604%	588%	549%	1.27	3.55
County of Ventura	10,027	0	0	0	10,027	304%	294%	313%	279%	291%	2.44	2.22
Fresno-Kings-Madera Regional Health Authority	0	435,626	0	0	435,626	805%	853%	866%	887%	714%	1.25	1.53
Health Net Community Solutions, Inc.	0	1,606,543	65,855	532,143	2,204,541	771%	811%	793%	752%	711%	0.83	0.87
Health Net of California, Inc.	508,417	0	49,327	401,538	959,282	210%	201%	221%	216%	252%	0.98	0.47
Humana Health Plan of California, Inc.	0	0	5,072	0	5,072	708%	735%	656%	733%	865%	0.97	0.89
Humana Health Plan of Texas, Inc.	0	0	0	19,133	19,133	590%	351%	326%	266%	266%	1.16	0.86
Inland Empire Health Plan	13,226	1,502,593	0	0	1,515,819	763%	794%	796%	672%	652%	1.55	1.56
Imperial County Local Health Authority	0	97,684	0	0	97,684	N/A	N/A	N/A	N/A	386%	1.58	0.50
Kaiser Foundation Health Plan, Inc.	6,790,832	939,396	1,396,869	273,951	9,401,048	2116%	2209%	2252%	2111%	2201%	0.98	1.06
Kern Health Systems	0	415,923	0	0	415,923	676%	729%	741%	656%	607%	1.33	4.66
L.A. Care Health Plan Joint Powers Authority*	48,725	0	0	0	48,725	1120%	1119%	1056%	919%	766%	3.56	1.07
Local Initiative Health Authority for Los Angeles County	173,519	2,365,296	0	0	2,538,815	755%	789%	954%	1090%	1149%	1.33	0.87
Medi-Excel, S.A. de C.V.	15,866	0	0	1,158	17,024	217%	238%	236%	231%	235%	1.77	2.47
Molina Healthcare of California	51,579	602,337	20,399	566,878	1,241,193	292%	268%	291%	269%	289%	1.17	1.61
On Lok Senior Health Services	0	319	1,568	0	1,887	1889%	1855%	1786%	1895%	1484%	1.29	1.77
Orange County Health Authority	0	914,417	17,751	0	932,168	1479%	1556%	1577%	1557%	1533%	1.50	4.88
Oscar Health Plan of California	0	0	0	0	0	415%	482%	192%	179%	123%	0.98	1.38
Partnership HealthPlan of California	0	910,082	0	0	910,082	812%	771%	729%	703%	622%	1.33	1.14
Providence Health Assurance	0	0	2,875	608,068	610,943	1038%	971%	941%	801%	945%	0.69	0.44
San Francisco Health Authority*	11,430	173,929	0	0	185,359	1061%	793%	710%	664%	685%	1.11	2.66
San Joaquin County Health Commission	0	434,521	0	0	434,521	1438%	1447%	1381%	1283%	1259%	1.14	2.18
San Mateo Health Commission*	1,230	145,478	0	0	146,708	1226%	1275%	1241%	1404%	1408%	2.04	7.55
Santa Barbara San Luis Obispo Regional Health Authority	0	221,932	0	0	221,932	591%	811%	820%	889%	909%	1.41	0.87
Santa Clara County*	52,356	0	0	172,432	224,788	290%	283%	260%	319%	264%	0.92	0.79
Santa Clara County Health Authority	0	294,943	0	0	294,943	574%	716%	654%	679%	704%	1.24	2.58
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	705	455,363	0	0	456,068	1165%	1180%	1211%	1341%	1359%	1.99	1.70

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Health Plan Name	Enrollment as of QE 3/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 3/31/23	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24		
Scan Health Plan	0	19,905	253,735	0	273,640	1253%	1306%	1318%	1361%	1303%	2.59	2.40
Sharp Health Plan	134,028	0	14,810	0	148,838	1356%	1410%	1403%	1476%	1558%	2.20	2.89
Sistemas Medicos Nacionales, S.A.de C.V.	54,478	0	0	3,874	58,352	2135%	2245%	1690%	1589%	1461%	0.56	0.39
Sutter Health Plan	114,421	0	0	0	114,421	751%	819%	904%	827%	885%	1.67	5.54
UHC of California	368,083	0	341,611	18,856	728,550	176%	180%	171%	178%	220%	0.82	0.13
UnitedHealthcare Benefits Plan of California	335,617	0	0	0	335,617	164%	162%	173%	166%	212%	0.93	0.88
Universal Care, Inc.	0	0	59,713	0	59,713	147%	149%	134%	-320%	205%	1.14	0.84
WellCare of California, Inc.	0	0	36,180	0	36,180	264%	271%	298%	338%	323%	0.78	0.67
Western Health Advantage	115,884	0	4,305	0	120,189	200%	192%	206%	181%	193%	1.12	0.79

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 Version Date: July 8, 2024

Restricted Health Plan Enrollment and TNE 3-31-23 to 3-31-24

Health Plan Name	Enrollment as of QE 3/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 3/31/23	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24		
Access Senior HealthCare, Inc.	0	0	0	2,807	2,807	76%	146%	198%	237%	279%	1.35	1.21
Adventist Health Plan, Inc.	0	0	0	28,693	28,693	271%	273%	274%	250%	248%	1.20	2.34
AltaMed Health Network, Inc.	0	0	0	273,541	273,541	271%	350%	398%	391%	315%	1.55	1.45
Bay Area Accountable Care Network, Inc.	0	0	0	42,973	42,973	121%	140%	133%	127%	131%	1.43	0.90
Brown & Toland Health Services, Inc.	0	0	0	18,817	18,817	207%	235%	265%	169%	153%	1.95	0.97
Carelon Health of California, Inc.	0	0	0	31,853	31,853	328%	307%	323%	299%	405%	1.24	1.27
Central Valley Health Plan, Inc.	0	0	0	2,531	2,531	76%	299%	153%	259%	474%	1.81	4.06
Children's Health Plan of California	0	0	0	494	494	129%	117%	104%	111%	143%	9.23	17.35
Choice Physicians Network, Inc.	0	0	0	14,110	14,110	307%	274%	216%	800%	281%	1.36	1.37
Community Family Care Health Plan, Inc.	0	0	0	210,998	210,998	840%	840%	301%	304%	346%	2.04	1.83
Dignity Health Provider Resources, Inc.	0	0	0	32,509	32,509	156%	148%	150%	147%	147%	5.00	10.24
EPIC Health Plan	0	0	0	62,584	62,584	313%	356%	421%	472%	520%	1.78	4.66
Family Choice Health Services, Inc.	0	0	0	50,411	50,411	208%	128%	126%	228%	223%	1.35	1.56
For Your Benefit, Inc.	0	0	0	16,387	16,387	44%	372%	539%	427%	556%	1.71	1.60
Golden Bay Health, Inc.	0	0	0	3,732	3,732	590%	723%	348%	229%	250%	8.16	8.16
Guidant Health Plan	0	0	0	3,424	3,424	N/A	729%	728%	751%	468%	2.45	2.66
Healthy Valley Provider Network, Inc.	0	0	0	3,748	3,748	385%	318%	436%	424%	418%	2.21	2.20
Heritage Provider Network, Inc.	0	0	0	682,860	682,860	167%	174%	168%	191%	188%	1.12	0.94
Hill Physicians Care Solutions, Inc.	0	0	0	11,721	11,721	255%	254%	269%	251%	245%	1.49	1.63
Imperial Health Plan of California, Inc.	0	0	9,382	18,412	27,794	187%	170%	170%	163%	182%	1.01	0.60
MedCare Partners, Inc.	0	0	0	3,783	3,783	400%	381%	476%	484%	589%	1.88	1.88
Medcore HP	0	0	0	6,881	6,881	-95%	127%	167%	114%	148%	1.40	1.10
MemorialCare Select Health Plan	357	0	0	70,005	70,362	211%	249%	159%	126%	137%	1.22	1.24
Meritage Health Plan	0	0	0	10,955	10,955	154%	157%	176%	161%	122%	1.41	1.10
Monarch Health Plan, Inc.	0	0	0	271,867	271,867	357%	430%	452%	307%	303%	1.58	1.48
Optum Health Plan of California	0	0	0	465,091	465,091	401%	356%	285%	260%	314%	1.46	1.20

Restricted Health Plan Enrollment and TNE 3-31-23 to 3-31-24

Health Plan Name	Enrollment as of QE 3/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 3/31/23	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24		
PIH Health Care Solutions	0	0	0	7,284	7,284	271%	275%	275%	285%	315%	2,415.28	2415.28
Premier Health Plan Services, Inc.	0	0	0	17,538	17,538	492%	427%	488%	614%	576%	2.49	2.87
PRIMECARE Medical Network, Inc.	0	0	0	184,124	184,124	429%	525%	435%	424%	490%	1.55	2.57
PromiseCare Health Plan, Inc. (formerly Global Health Plan, Inc.)	0	0	0	0	0	174%	172%	172%	172%	172%	0.00	0.00
Prospect Health Plan, Inc.	0	0	0	81,766	81,766	322%	289%	359%	257%	343%	1.50	1.50
Providence Health Network	0	0	0	29,017	29,017	653%	719%	533%	570%	465%	1.96	2.22
Scripps Health Plan Services, Inc.	17,245	0	0	112,885	130,130	152%	150%	149%	144%	157%	1.70	1.81
Sequoia Health Plan, Inc.	0	0	0	14,185	14,185	153%	150%	150%	153%	155%	1.47	5.00
Starlife Holdings Inc.	0	0	0	3,191	3,191	505%	518%	409%	330%	512%	1.41	1.47

Specialized Health Plan Enrollment and TNE 3-31-23 to 3-31-24

Dental	Total Enrollment as of QE 3/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
		QE 3/31/23	QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24		
Access Dental Plan	289,996	506%	356%	251%	327%	492%	1.27	2.30
Aetna Dental of California Inc.	97,252	4358%	3488%	3802%	4063%	4339%	15.41	32.78
California Dental Network, Inc.	75,366	1793%	1725%	1691%	1496%	1356%	1.91	4.14
Cigna Dental Health of California, Inc.	186,863	1519%	1850%	1329%	1314%	1649%	5.49	12.26
Consumer Health, Inc.	6,675	984%	1047%	1140%	1192%	1174%	5.16	0.00
Delta Dental of California	27,828,298	2952%	3034%	3019%	3188%	3238%	3.02	5.09
Dental Benefit Providers of California, Inc.	903,264	1714%	1493%	1597%	1380%	1269%	2.06	1.54
Dental Health Services	33,346	4041%	3954%	4065%	4357%	4682%	5.25	20.41
Liberty Dental Plan of California, Inc.	7,091,865	157%	197%	219%	216%	185%	1.27	0.41
Managed Dental Care	74,371	2175%	2566%	3107%	3718%	4222%	5.98	16.51
SafeGuard Health Plans, Inc.	173,718	5431%	1280%	1638%	1972%	1222%	3.41	11.58
Starmount Managed Dental of California, Inc.	1,404	673%	718%	774%	801%	874%	2.22	216.15
UDC Dental California, Inc.	20,816	8112%	7906%	7597%	7581%	7333%	8.99	74.98
United Concordia Dental Plans of California, Inc.	57,085	2214%	2240%	2274%	2682%	2691%	3.36	14.38
Western Dental Services, Inc.	819,815	541%	981%	757%	2960%	2585%	1.19	0.14

Specialized Health Plan Enrollment and TNE 3-31-23 to 3-31-24

Behavioral	Total Enrollment as QE 3/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
		QE 3/31/23	QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24		
Carelon Behavioral Health of California, Inc. (formerly: Beacon Health Options of California, Inc.)	9,067,290	6626%	12227%	11298%	5383%	6088%	16.40	28.53
Claremont Behavioral Services, Inc.	183,954	225%	259%	360%	503%	601%	4.62	4.55
CONCERN: Employee Assistance Program	155,492	2121%	2086%	3144%	3642%	2028%	4.88	83.09
Empathia Pacific, Inc.	117,028	5880%	6015%	6400%	6857%	7031%	8.20	38.96
Evernorth Behavioral Health of California, Inc.	86,919	808%	801%	857%	816%	850%	3.74	4.13
Health Advocate West, Inc.	137,524	5043%	5216%	5657%	2728%	2047%	2.19	8.23
Health and Human Resource Center, Inc.	1,614,900	4931%	5184%	5167%	5410%	5543%	12.12	30.05
Holman Professional Counseling Centers	73,596	70%	26%	79%	-7%	280%	0.64	0.12
Human Affairs International of California	2,746,430	213%	195%	173%	167%	198%	1.36	0.98
Magellan Health Services of California, Inc. - Employer Services	1,249,321	1178%	1207%	1192%	1256%	968%	1.64	13.91
TELUS Health (California) Ltd.	124,146	-5%	186%	105%	396%	1480%	7.22	-6.24
U. S. Behavioral Health Plan, California	1,969,217	2373%	1983%	1982%	1770%	1788%	3.68	8.71

Chiropractic	Total Enrollment as QE 3/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
		QE 3/31/23	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24		
ACN Group of California, Inc.	588,390	1194%	1089%	1138%	1190%	1505%	2.07	12.29
American Specialty Health Plans of California, Inc.	9,957,122	409%	250%	234%	218%	274%	1.60	1.36
Landmark Healthplan of California, Inc.	209,471	734%	762%	803%	557%	684%	2.43	4.61

Specialized Health Plan Enrollment and TNE 3-31-23 to 3-31-24

Vision	Total Enrollment as QE 3/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
		QE 3/31/23	QE 6/30/23	QE 9/30/23	QE 12/31/23	QE 3/31/24		
EyeMax Vision Plan, Inc.	432	1463%	1536%	1468%	846%	747%	19.23	15.51
EYEXAM of California, Inc.	953,878	2153%	2118%	3358%	3056%	2938%	3.08	12.47
FirstSight Vision Services, Inc.	212,393	434%	560%	729%	461%	362%	1.40	22.32
Premier Eye Care, Inc.	0	298%	298%	298%	298%	298%	0.00	0.00
Vision Plan of America	8,834	1990%	2134%	2334%	2231%	2349%	3.39	1510.02
Vision Service Plan	14,021,003	7717%	7665%	9334%	9398%	9122%	1.57	1.35
Visique Vision Solutions of California, Inc.	4,711	1293%	1143%	1241%	114%	144%	1.09	5.59

  

Pharmacy Part D	Total Enrollment as QE 3/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
		QE 3/31/23	QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24		
SilverScript Insurance Company	3,856,221	1872%	1729%	1681%	1648%	1249%	1.57	6.98
WellCare Prescription Insurance, Inc.	6,438,908	612%	663%	582%	606%	364%	1.07	0.23

  

Discount	Total Enrollment as QE 3/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 3/31/24	Cash to Claims Ratio QE 3/31/24
		QE 3/31/23	QE 06/30/23	QE 09/30/23	QE 12/31/23	QE 3/31/24		
First Dental Health	22,727	3692%	5468%	7157%	8912%	2578%	2.04	1062.43
The CDI Group, Inc.	153,278	5793%	2012%	996%	1110%	706%	9.60	0.00