

Restricted Health Plan Enrollment and TNE 9-30-23 to 9-30-24

Health Plan Name	Enrollment as of QE 9/30/24					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
Adventist Health Plan, Inc.	0	0	0	27,719	27,719	274%	250%	248%	239%	243%	1.13	3.21
AltaMed Health Network, Inc.	0	0	0	272,630	272,630	398%	391%	315%	343%	342%	1.60	1.47
Bay Area Accountable Care Network, Inc.	0	0	0	42,518	42,518	133%	127%	131%	118%	123%	1.44	0.76
Brown & Toland Health Services, Inc.	0	0	0	21,258	21,258	265%	169%	153%	220%	145%	2.11	1.09
BZ Health Network of California, Inc.	0	0	0	3,395	3,395	198%	237%	279%	288%	415%	1.61	1.48
Carelon Health of California, Inc.	0	0	0	30,739	30,739	323%	299%	405%	445%	536%	1.47	1.90
Central Valley Health Plan, Inc.	0	0	0	2,660	2,660	153%	259%	474%	740%	585%	2.30	4.08
Children's Health Plan of California	0	0	0	456	456	104%	111%	143%	126%	108%	11.73	2.13
Choice Physicians Network, Inc.	0	0	0	14,419	14,419	216%	800%	281%	165%	239%	1.23	1.76
Community Family Care Health Plan, Inc.	0	0	0	205,008	205,008	301%	304%	346%	529%	453%	2.54	2.28
Dignity Health Provider Resources, Inc.	0	0	0	32,480	32,480	150%	147%	147%	149%	192%	5.33	8.06
EPIC Health Plan	0	0	0	62,535	62,535	421%	472%	520%	556%	617%	1.98	3.86
Family Choice Health Services, Inc.	0	0	0	47,843	47,843	126%	228%	223%	214%	212%	1.30	1.70
For Your Benefit, Inc.	0	0	0	19,632	19,632	539%	427%	556%	554%	385%	1.54	1.18
Golden Bay Health, Inc.	0	0	0	4,436	4,436	348%	229%	250%	221%	231%	5.61	5.60
Guidant Health Plan	0	0	0	3,470	3,470	728%	751%	468%	470%	591%	1.72	2.07
Healthy Valley Provider Network, Inc.	0	0	0	3,583	3,583	436%	424%	418%	369%	370%	2.04	2.03
Heritage Provider Network, Inc.	0	0	0	688,604	688,604	168%	191%	188%	188%	182%	1.12	1.24
Hill Physicians Care Solutions, Inc.	0	0	0	11,310	11,310	269%	251%	245%	233%	275%	1.64	1.77
Imperial Health Plan of California, Inc.	0	0	9,439	17,626	27,065	170%	163%	182%	238%	154%	1.07	0.45
MedCare Partners, Inc.	0	0	0	3,373	3,373	476%	484%	589%	632%	657%	1.66	1.59
Medcore HP	0	0	0	7,456	7,456	167%	114%	148%	244%	174%	1.52	1.37
MemorialCare Select Health Plan	363	0	0	65,320	65,683	159%	126%	137%	259%	200%	1.45	1.47
Meritage Health Plan	0	0	0	10,212	10,212	176%	161%	122%	116%	74%	1.27	1.00
Monarch Health Plan, Inc.	0	0	0	261,504	261,504	452%	307%	303%	333%	328%	1.65	1.91
Optum Health Plan of California	0	0	0	441,141	441,141	285%	260%	314%	288%	281%	1.45	1.38

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	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
PIH Health Care Solutions	0	0	0	7,362	7,362	275%	285%	315%	341%	364%	104.17	104.17
Premier Health Plan Services, Inc.	0	0	0	15,743	15,743	488%	614%	576%	584%	516%	1.91	2.91
PRIMECARE Medical Network, Inc.	0	0	0	182,979	182,979	435%	424%	490%	414%	510%	1.62	2.66
PromiseCare Health Plan, Inc. (formerly Global Health Plan, Inc.)	0	0	0	867	867	172%	172%	172%	172%	214%	2.27	3.40
Prospect Health Plan, Inc.	0	0	0	101,316	101,316	359%	257%	343%	308%	239%	1.35	1.44
Providence Health Network	0	0	0	29,792	29,792	533%	570%	465%	278%	172%	1.54	1.66
Rios Health Plan, Inc.	0	0	0	0	0	N/A	N/A	N/A	N/A	203%	35.11	52.45
Scripps Health Plan Services, Inc.	17,134	0	0	112,769	129,903	149%	144%	157%	170%	187%	1.98	2.04
Sequoia Health Plan, Inc.	0	0	0	13,739	13,739	150%	153%	155%	158%	161%	1.91	3.67
Starlife Holdings Inc.	0	0	0	3,627	3,627	409%	330%	512%	831%	1292%	1.70	1.76

Full Service Health Plan Enrollment and TNE 9-30-23 to 9-30-24

Health Plan Name	Enrollment as of QE 9/30/24					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
Aetna Better Health of California Inc.	0	0	26,417	0	26,417	426%	416%	335%	459%	541%	0.56	0.40
Aetna Health of California Inc.	227,111	0	19,196	0	246,307	458%	487%	347%	271%	316%	0.31	0.26
AIDS Healthcare Foundation	0	937	618	0	1,555	1190%	1221%	1054%	823%	545%	2.45	0.87
Alameda Alliance For Health*	5,711	400,893	0	0	406,604	737%	724%	628%	403%	315%	1.16	1.02
Align Senior Care California, Inc.	0	0	308	0	308	120%	115%	111%	108%	105%	1.21	1.03
Alignment Health Advantage Plan, Inc.	0	0	0	0	0	205%	208%	210%	213%	215%	4179.65	0.00
Alignment Health Plan	0	0	164,956	0	164,956	209%	213%	192%	208%	180%	1.07	0.75
Arcadian Health Plan, Inc.	0	0	112,651	437,255	549,906	501%	481%	487%	480%	453%	0.75	0.52
Aspire Health Plan	0	0	7,427	15,997	23,424	153%	122%	130%	130%	131%	1.64	1.45
Astiva Health, Inc.	0	0	13,776	0	13,776	237%	256%	167%	234%	158%	0.41	0.46
Blue Cross of California	2,145,165	0	58,126	747,023	2,950,314	495%	475%	527%	596%	555%	1.01	1.36
Blue Cross of California Partnership Plan, Inc.	0	791,429	165,993	0	957,422	706%	708%	445%	587%	578%	1.22	2.43
Blue Shield of California Promise Health Plan	0	194,242	0	386,114	580,356	1115%	1187%	975%	1185%	881%	1.30	2.18
California Health and Wellness Plan	0	0	0	0	0	454%	464%	632%	729%	1223%	0.74	1.47
California Physicians' Service (Blue Shield of California)	2,307,227	0	123,171	1,114,133	3,544,531	633%	658%	693%	681%	684%	1.14	0.69
CCA Health Plans of California, Inc.	0	0	1,099	0	1,099	307%	937%	296%	220%	203%	0.58	0.95
Central Health Plan of California, Inc.	0	0	38,852	0	38,852	153%	-154%	237%	629%	270%	1.40	2.09
Champion Health Plan of California, Inc.	0	0	154	0	154	570%	539%	464%	479%	396%	1.57	1.08
CHG Foundation	0	390,198	0	0	390,198	1772%	1727%	1613%	1620%	1592%	2.75	5.68
Chinese Community Health Plan	6,503	0	5,722	0	12,225	426%	800%	788%	751%	650%	1.10	2.13
Cigna HealthCare of California, Inc.	104,709	0	0	0	104,709	223%	364%	294%	382%	420%	1.62	1.70
Clever Care of Golden State Inc.	0	0	28,069	0	28,069	189%	202%	175%	207%	206%	1.46	1.30
Community Care Health Plan, Inc.	13,787	0	0	0	13,787	161%	128%	131%	122%	113%	1.38	1.33
Community Health Group	0	7,327	141	0	7,468	855%	674%	682%	640%	719%	3.57	4.53
Contra Costa County Medical Services*	6,375	257,706	0	0	264,081	604%	588%	549%	726%	689%	1.62	3.47
County of Ventura	9,942	0	0	0	9,942	313%	279%	291%	293%	275%	2.33	2.31
Fresno-Kings-Madera Regional Health Authority	0	435,615	0	0	435,615	866%	887%	714%	680%	651%	1.47	2.33

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 Version Date: January 6, 2025

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Health Plan Name	Enrollment as of QE 9/30/24					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
Health Net Community Solutions, Inc.	0	1,579,059	64,074	531,202	2,174,335	793%	752%	711%	633%	605%	0.64	0.55
Health Net of California, Inc.	513,724	0	47,410	382,859	943,993	221%	216%	252%	300%	321%	1.09	1.65
Humana Health Plan of California, Inc.	0	0	4,573	0	4,573	656%	733%	865%	666%	886%	0.55	0.52
Humana Health Plan of Texas, Inc.	0	0	0	7,069	7,069	326%	266%	266%	250%	224%	0.88	1.10
Imperial County Local Health Authority	0	96,263	0	0	96,263	N/A	N/A	386%	427%	445%	1.68	0.68
Inland Empire Health Plan	19,015	1,486,026	0	0	1,505,041	796%	672%	652%	621%	497%	1.43	1.36
Kaiser Foundation Health Plan, Inc.	6,693,294	970,987	1,416,079	265,951	9,346,311	2252%	2111%	2201%	2175%	2214%	1.05	1.23
Kern Health Systems	0	401,956	0	0	401,956	741%	656%	607%	563%	472%	1.26	4.35
L.A. Care Health Plan Joint Powers Authority*	49,476	0	0	0	49,476	1056%	919%	766%	709%	667%	2.91	0.06
Local Initiative Health Authority for Los Angeles County	195,703	2,354,467	0	0	2,550,170	954%	1090%	1149%	1241%	1163%	1.46	0.89
Medi-Excel, S.A. de C.V.	15,630	0	0	1,134	16,764	236%	231%	235%	217%	205%	1.68	1.98
Molina Healthcare of California	57,604	584,112	22,166	531,917	1,195,799	291%	269%	289%	259%	238%	1.17	1.62
New Century HealthPlan, Inc.	0	0	0	0	0	N/A	N/A	N/A	231%	231%	0.00	0.00
On Lok Senior Health Services	0	318	1,617	0	1,935	1786%	1895%	1484%	1479%	1516%	1.08	1.33
Orange County Health Authority	0	895,716	17,785	0	913,501	1577%	1557%	1533%	1920%	1878%	1.78	4.37
Oscar Health Plan of California	0	0	0	0	0	192%	179%	123%	104%	196%	1.02	0.82
Partnership HealthPlan of California	0	898,490	0	0	898,490	729%	703%	622%	562%	651%	1.40	1.02
Providence Health Assurance	0	0	4,074	604,693	608,767	941%	801%	945%	870%	864%	0.56	0.23
San Francisco Health Authority*	11,650	177,876	0	0	189,526	710%	664%	685%	761%	781%	1.12	3.58
San Joaquin County Health Commission	0	417,068	0	0	417,068	1381%	1283%	1259%	1387%	1414%	1.15	1.37
San Mateo Health Commission*	1,277	144,311	0	0	145,588	1241%	1404%	1408%	1420%	1455%	2.43	7.62
Santa Barbara San Luis Obispo Regional Health Authority	0	239,660	0	0	239,660	820%	889%	909%	914%	857%	1.38	0.86
Santa Clara County*	55,147	0	0	171,989	227,136	260%	319%	264%	151%	225%	0.99	0.80
Santa Clara County Health Authority	0	280,161	10,742	0	290,903	654%	679%	704%	704%	643%	1.37	6.10
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	717	444,495	0	0	445,212	1211%	1341%	1359%	1383%	1279%	2.26	1.83
Scan Health Plan	0	19,254	254,700	0	273,954	1318%	1361%	1303%	1339%	1407%	3.13	3.43
Sharp Health Plan	137,509	0	15,328	0	152,837	1403%	1476%	1558%	1651%	1840%	2.02	3.44

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Full Service Health Plan Enrollment and TNE 9-30-23 to 9-30-24

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
Sistemas Medicos Nacionales, S.A.de C.V.	55,180	0	0	4,282	59,462	1690%	1589%	1461%	1315%	1475%	0.77	0.92
Sutter Health Alliance	116,763	0	0	0	116,763	904%	827%	885%	870%	859%	1.75	3.94
UHC of California	381,959	0	335,961	4,394	722,314	171%	178%	220%	276%	371%	0.97	0.15
UnitedHealthcare Benefits Plan of California	331,504	0	0	0	331,504	173%	166%	212%	242%	175%	0.89	0.70
Universal Care, Inc.	0	0	54,489	0	54,489	134%	-320%	205%	218%	319%	1.27	1.14
WellCare of California, Inc.	0	0	32,957	0	32,957	298%	338%	323%	521%	1096%	0.97	1.77
Western Health Advantage	117,570	0	4,481	0	122,051	206%	181%	193%	220%	207%	1.21	0.72

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Specialized Health Plan Enrollment and TNE 9-30-23 to 9-30-24

Dental	Total Enrollment as of QE 9/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
		QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
Access Dental Plan	271,047	251%	327%	492%	502%	397%	1.41	0.45
Aetna Dental of California Inc.	96,044	3802%	4063%	4339%	4391%	4818%	23.06	46.46
California Dental Network, Inc.	65,463	1691%	1496%	1356%	1348%	1022%	1.58	5.35
Cigna Dental Health of California, Inc.	185,232	1329%	1314%	1649%	1421%	1715%	4.87	13.52
Consumer Health, Inc.	6,581	1140%	1116%	1174%	1242%	1271%	14.83	0.00
Delta Dental of California	13,949,466	3019%	3188%	3238%	3237%	3372%	3.10	6.36
Dental Benefit Providers of California, Inc.	904,121	1597%	1380%	1269%	1394%	1390%	2.12	2.00
Dental Health Services	31,041	4065%	4357%	4682%	4983%	5321%	6.14	50.52
Liberty Dental Plan of California, Inc.	7,174,797	219%	216%	185%	224%	193%	1.36	0.93
Managed Dental Care	72,425	3107%	3718%	4222%	4718%	3236%	4.52	10.50
SafeGuard Health Plans, Inc.	174,063	1638%	1972%	1222%	1532%	1623%	4.56	8.40
Starmount Managed Dental of California, Inc.	1,677	774%	801%	874%	881%	949%	2.27	258.09
UDC Dental California, Inc.	20,648	7597%	7581%	7333%	7037%	7226%	7.83	62.91
United Concordia Dental Plans of California, Inc.	54,898	2274%	2682%	2691%	2100%	2363%	2.32	14.11
Western Dental Services, Inc.	663,460	757%	2960%	2585%	2377%	2146%	1.11	0.18

Behavioral	Total Enrollment as QE 9/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
		QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
Carelon Behavioral Health of California, Inc. (formerly: Beacon Health Options of California, Inc.)	8,779,822	11298%	5383%	6088%	9660%	13005%	7.46	291.30
Claremont Behavioral Services, Inc.	182,649	360%	503%	601%	751%	522%	5.27	5.12
CONCERN: Employee Assistance Program	163,121	3144%	3642%	3113%	1932%	2711%	4.89	84.41
Empathia Pacific, Inc.	99,302	6400%	6857%	7031%	7470%	7750%	7.13	28.39
Evernorth Behavioral Health of California, Inc.	86,216	857%	816%	850%	780%	753%	4.19	4.56
Health Advocate West, Inc.	129,722	5657%	2728%	2047%	1336%	793%	1.87	1.76
Health and Human Resource Center, Inc.	1,612,888	5167%	5410%	5543%	5759%	6201%	15.12	34.35
Holman Professional Counseling Centers	72,939	79%	-7%	280%	305%	209%	0.57	-0.15
Human Affairs International of California	2,716,072	173%	167%	198%	172%	182%	1.39	0.88

Specialized Health Plan Enrollment and TNE 9-30-23 to 9-30-24

Magellan Health Services of California, Inc. - Employer Services	1,247,818	1192%	1256%	968%	1055%	1325%	2.05	21.84
TELUS Health (California) Ltd.	110,608	105%	396%	1013%	440%	102%	5.30	4.75
U. S. Behavioral Health Plan, California	1,841,399	1982%	1770%	1788%	1817%	1856%	3.36	9.93

Chiropractic	Total Enrollment as QE 9/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
		QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
ACN Group of California, Inc.	583,346	1138%	1190%	1505%	1694%	1808%	2.17	24.35
American Specialty Health Plans of California, Inc.	10,674,379	234%	218%	274%	291%	263%	1.68	1.48
Landmark Healthplan of California, Inc.	216,003	803%	557%	684%	813%	892%	2.85	6.73

Vision	Total Enrollment as QE 9/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
		QE 9/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
EyeMax Vision Plan, Inc.	394	1468%	846%	747%	682%	623%	10.62	8.41
EYEXAM of California, Inc.	952,362	3358%	3056%	2938%	1988%	1735%	2.40	23.63
FirstSight Vision Services, Inc.	219,306	729%	461%	357%	372%	144%	1.51	27.85
Premier Eye Care, Inc.	0	298%	298%	298%	298%	298%	0.00	0.00
Vision Plan of America	9,385	2334%	2231%	2349%	2344%	2278%	3.14	1798.26
Vision Service Plan	15,205,437	9334%	9398%	9122%	9121%	10474%	1.31	4.90
Visique Vision Solutions of California, Inc.	4,529	1241%	114%	144%	508%	661%	2.27	5.69

Pharmacy Part D	Total Enrollment as QE 9/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
		QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
SilverScript Insurance Company	3,724,594	1681%	1648%	1249%	1057%	896%	1.33	1.24
WellCare Prescription Insurance, Inc.	6,766,377	582%	606%	364%	284%	305%	1.08	0.13

Discount	Total Enrollment as QE 9/30/24	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/24	Cash to Claims Ratio QE 9/30/24
		QE 09/30/23	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24		
First Dental Health	21,412	7157%	8912%	2578%	4147%	5841%	3.38	0.00
The CDI Group, Inc.	159,996	996%	1110%	1298%	1113%	962%	8.63	0.00