

Full Service Health Plan Enrollment and TNE 12-31-23 to 12-31-24

Health Plan Name	Enrollment as of QE 12/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
Aetna Better Health of California Inc.	0	0	26,351	0	26,351	416%	335%	459%	541%	849%	0.51	0.33
Aetna Health of California Inc.	224,258	0	19,499	0	243,757	487%	347%	271%	316%	370%	0.37	0.17
AIDS Healthcare Foundation	0	940	619	0	1,559	1221%	1054%	823%	545%	1427%	4.75	0.61
Alameda Alliance For Health*	5,791	407,128	0	0	412,919	724%	628%	403%	315%	204%	1.09	1.06
Align Senior Care California, Inc.	0	0	354	0	354	115%	111%	108%	105%	81%	1.10	1.10
Alignment Health Advantage Plan, Inc.	0	0	0	0	0	208%	210%	213%	215%	218%	38.38	0.00
Alignment Health Plan	0	0	169,929	0	169,929	213%	192%	208%	180%	217%	1.19	0.68
Arcadian Health Plan, Inc.	0	0	111,576	436,444	548,020	481%	487%	480%	453%	366%	0.62	0.24
Aspire Health Plan	0	0	7,442	16,345	23,787	122%	130%	130%	131%	126%	1.57	1.18
Astiva Health, Inc.	0	0	15,175	0	15,175	256%	167%	234%	158%	2%	0.32	0.05
Blue Cross of California	2,164,825	0	57,612	744,401	2,966,838	475%	527%	596%	555%	473%	0.88	1.37
Blue Cross of California Partnership Plan, Inc.	0	804,782	158,069	0	962,851	708%	445%	587%	578%	532%	1.18	2.77
Blue Shield of California Promise Health Plan	0	190,067	0	392,347	582,414	1187%	975%	1185%	881%	909%	1.37	2.01
California Physicians' Service (Blue Shield of California)	2,287,137	0	122,359	1,110,646	3,520,142	658%	693%	681%	684%	627%	1.12	0.52
Central Health Plan of California, Inc.	0	0	38,222	0	38,222	-154%	237%	629%	270%	333%	1.30	2.54
Champion Health Plan of California, Inc.	0	0	150	0	150	539%	464%	479%	396%	374%	1.49	1.18
CHG Foundation	0	381,438	0	0	381,438	1727%	1613%	1620%	1592%	1620%	2.52	7.45
Chinese Community Health Plan	6,370	0	5,696	0	12,066	800%	788%	751%	650%	585%	0.99	0.92
Cigna HealthCare of California, Inc.	105,007	0	0	0	105,007	364%	294%	382%	420%	343%	1.49	1.72
Clever Care of Golden State Inc.	0	0	29,165	0	29,165	202%	175%	207%	206%	237%	1.58	1.13
Community Care Health Plan, Inc.	13,937	0	0	0	13,937	128%	131%	122%	113%	162%	1.53	1.58
Community Health Group	0	7,477	150	0	7,627	674%	682%	640%	719%	725%	3.46	4.82
Contra Costa County Medical Services*	6,385	262,733	0	0	269,118	588%	549%	726%	689%	592%	1.43	3.64
County of Ventura	9,908	0	0	0	9,908	279%	291%	293%	275%	206%	1.81	1.83
Fresno-Kings-Madera Regional Health Authority	0	432,709	0	0	432,709	887%	714%	680%	651%	621%	1.39	1.86
Health Net Community Solutions, Inc.	0	1,586,821	63,214	527,981	2,178,016	752%	711%	633%	605%	555%	0.63	0.57
Health Net of California, Inc.	515,188	0	46,462	375,610	937,260	216%	252%	300%	321%	306%	1.10	1.59

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	Commercial	Medi-Cal	Medicare	Other**	Total	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
Humana Health Plan of California, Inc.	0	0	4,441	0	4,441	733%	865%	666%	886%	938%	0.62	0.23
Humana Health Plan of Texas, Inc.	0	0	0	1,719	1,719	266%	266%	250%	224%	162%	0.58	0.31
Imperial County Local Health Authority	0	97,100	0	0	97,100	N/A	386%	427%	445%	464%	1.65	0.72
Inland Empire Health Plan	57,663	1,500,198	0	0	1,557,861	672%	652%	621%	497%	411%	1.34	1.22
Kaiser Foundation Health Plan, Inc.	6,645,013	1,156,579	1,254,368	266,921	9,322,881	2111%	2201%	2175%	2214%	2227%	1.05	1.13
Kern Health Systems	0	404,440	0	0	404,440	656%	607%	563%	472%	420%	1.22	3.41
L.A. Care Health Plan Joint Powers Authority*	49,952	0	0	0	49,952	919%	766%	709%	667%	433%	1.69	0.06
Local Initiative Health Authority for Los Angeles County	197,795	2,372,431	0	0	2,570,226	1090%	1149%	1241%	1163%	1138%	1.43	0.85
Medi-Excel, S.A. de C.V.	15,641	0	0	1,118	16,759	231%	235%	217%	205%	210%	1.70	2.07
Molina Healthcare of California	59,400	569,704	22,263	543,331	1,194,698	269%	289%	259%	238%	243%	1.18	1.58
New Century HealthPlan, Inc.	0	0	0	0	0	N/A	N/A	231%	231%	738%	2.64	2.19
On Lok Senior Health Services	0	1,966	6	0	1,972	1895%	1484%	1479%	1516%	1512%	1.20	0.67
Orange County Health Authority	0	900,126	17,543	0	917,669	1557%	1533%	1920%	1878%	1966%	1.79	3.88
Oscar Health Plan of California	0	0	0	0	0	179%	123%	104%	196%	2288%	1.52	1.31
Partnership HealthPlan of California	0	907,144	0	0	907,144	703%	622%	562%	651%	613%	1.39	0.97
Providence Health Assurance	0	0	4,700	597,078	601,778	801%	945%	870%	864%	805%	0.70	0.56
San Francisco Health Authority*	11,815	179,868	0	0	191,683	664%	685%	761%	781%	773%	1.12	3.66
San Joaquin County Health Commission	0	416,712	0	0	416,712	1283%	1259%	1387%	1414%	1430%	1.10	2.20
San Mateo Health Commission*	1,296	148,159	0	0	149,455	1404%	1408%	1420%	1455%	1416%	2.31	8.02
Santa Barbara San Luis Obispo Regional Health Authority	0	241,622	0	0	241,622	889%	909%	914%	857%	781%	1.32	0.70
Santa Clara County*	56,572	0	0	174,119	230,691	319%	264%	151%	225%	170%	0.89	0.63
Santa Clara County Health Authority	0	283,651	10,691	0	294,342	679%	704%	704%	643%	634%	1.42	5.02
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	693	443,153	0	0	443,846	1341%	1359%	1383%	1279%	1175%	2.15	1.63
Scan Health Plan	0	19,246	256,203	0	275,449	1361%	1303%	1339%	1407%	1389%	3.17	2.81
Sharp Health Plan	137,717	0	15,556	0	153,273	1476%	1558%	1651%	1840%	1876%	2.09	3.91
Sistemas Medicos Nacionales, S.A.de C.V.	56,990	0	0	4,306	61,296	1589%	1461%	1315%	1475%	2990%	1.04	1.29
Sutter Health Alliance	118,165	0	0	0	118,165	827%	885%	870%	859%	764%	1.43	6.25

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Health Plan Name	Enrollment as of QE 12/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
	Commercial	Medi-Cal	Medicare	Other**	Total	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
UHC of California	380,079	0	334,339	4,405	718,823	178%	220%	276%	371%	412%	1.00	0.07
UnitedHealthcare Benefits Plan of California	336,097	0	0	0	336,097	166%	212%	242%	175%	173%	0.74	0.63
WellCare of California, Inc.	0	0	31,905	0	31,905	338%	323%	521%	1096%	1114%	0.79	1.22
Western Health Advantage	118,416	0	4,445	0	122,861	181%	193%	220%	207%	183%	1.20	0.63

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Version Date: May 1, 2025

**Restricted Health Plan Enrollment and TNE 12-31-23 to 12-31-24**

Health Plan Name	Enrollment as of QE 12/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
Adventist Health Plan, Inc.	0	0	0	27,439	27,439	250%	248%	239%	243%	247%	1.19	1.97
AltaMed Health Network, Inc.	0	0	0	353,663	353,663	391%	315%	343%	342%	315%	1.45	1.23
Bay Area Accountable Care Network, Inc.	0	0	0	43,693	43,693	127%	131%	118%	123%	125%	1.52	1.19
Brown & Toland Health Services, Inc.	0	0	0	21,586	21,586	169%	153%	220%	145%	174%	2.19	0.96
BZ Health Network of California, Inc.	0	0	0	4,420	4,420	237%	279%	288%	415%	446%	1.48	1.36
Carelon Health of California, Inc.	0	0	0	30,413	30,413	299%	405%	445%	536%	609%	1.59	1.55
Central Valley Health Plan, Inc.	0	0	0	2,657	2,657	259%	474%	740%	585%	429%	1.97	3.30
Children's Health Plan of California	0	0	0	462	462	111%	143%	126%	108%	158%	18.74	80.14
Choice Physicians Network, Inc.	0	0	0	14,518	14,518	800%	281%	165%	239%	256%	1.19	1.17
Community Family Care Health Plan, Inc.	0	0	0	210,968	210,968	304%	346%	529%	453%	850%	4.45	2.97
Dignity Health Provider Resources, Inc.	0	0	0	32,015	32,015	147%	147%	149%	192%	332%	6.79	14.03
EPIC Health Plan	0	0	0	60,667	60,667	472%	520%	556%	617%	681%	2.54	3.31
Family Choice Health Services, Inc.	0	0	0	47,288	47,288	228%	223%	214%	212%	226%	1.28	1.68
For Your Benefit, Inc.	0	0	0	20,679	20,679	427%	556%	554%	385%	652%	2.04	1.59
Golden Bay Health, Inc.	0	0	0	4,516	4,516	229%	250%	221%	231%	203%	3.31	3.32
Guidant Health Plan	0	0	0	3,455	3,455	751%	468%	470%	591%	363%	1.52	1.37
Healthy Valley Provider Network, Inc.	0	0	0	3,536	3,536	424%	418%	369%	370%	386%	2.12	2.10
Heritage Provider Network, Inc.	0	0	0	697,749	697,749	191%	188%	188%	182%	183%	1.10	0.96
Hill Physicians Care Solutions, Inc.	0	0	0	11,336	11,336	251%	245%	233%	275%	222%	1.63	1.64
Imperial Health Plan of California, Inc.	0	0	9,764	14,543	24,307	163%	182%	238%	154%	218%	1.33	0.98
MedCare Partners, Inc.	0	0	0	3,257	3,257	484%	589%	632%	657%	503%	1.50	1.48
Medcore HP	0	0	0	6,825	6,825	114%	148%	244%	174%	256%	1.64	1.63
MemorialCare Select Health Plan	388	0	0	61,690	62,078	126%	137%	259%	200%	145%	1.30	1.25
Meritage Health Plan	0	0	0	10,208	10,208	161%	122%	116%	74%	21%	1.05	0.49
Monarch Health Plan, Inc.	0	0	0	257,437	257,437	307%	303%	333%	328%	267%	1.54	1.78
Optum Health Plan of California	0	0	0	422,583	422,583	260%	314%	288%	281%	330%	1.58	1.23

**Restricted Health Plan Enrollment and TNE 12-31-23 to 12-31-24**

Health Plan Name	Enrollment as of QE 12/31/24					Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
	Commercial	Medi-Cal	Medicare	Plan-to-Plan	Total	QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
PIH Health Care Solutions	0	0	0	7,405	7,405	285%	315%	341%	364%	379%	10.67	10.67
Premier Health Plan Services, Inc.	0	0	0	15,697	15,697	614%	576%	584%	516%	700%	2.38	2.85
PRIMECARE Medical Network, Inc.	0	0	0	179,020	179,020	424%	490%	414%	510%	551%	1.67	2.35
PromiseCare Health Plan, Inc.	0	0	0	858	858	172%	172%	172%	214%	198%	2.36	2.25
Prospect Health Plan, Inc.	0	0	0	98,427	98,427	257%	343%	308%	239%	246%	1.56	1.16
Providence Health Network	0	0	0	31,067	31,067	570%	465%	278%	172%	113%	1.35	1.48
Rios Health Plan, Inc.	0	0	0	226	226	N/A	N/A	N/A	203%	214%	7.30	7.46
Scripps Health Plan Services, Inc.	17,656	0	0	111,120	128,776	144%	157%	170%	187%	167%	1.91	1.72
Sequoia Health Plan, Inc.	0	0	0	13,689	13,689	153%	155%	158%	161%	162%	1.48	5.49
Starlife Holdings Inc.	0	0	0	3,628	3,628	330%	512%	831%	1292%	1449%	2.09	2.30
Universal Health Plan, Inc.	0	0	0	56	56	N/A	N/A	N/A	N/A	230%	34.30	34.17

**Specialized Health Plan Enrollment and TNE 12-31-23 to 12-31-24**

Dental	Total Enrollment as of QE 12/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
		QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
Access Dental Plan	259,634	327%	492%	502%	397%	38%	1.02	0.08
Aetna Dental of California Inc.	95,220	4063%	4339%	4391%	4818%	4958%	21.10	43.66
California Dental Network, Inc.	39,823	1496%	1356%	1348%	1022%	4142%	6.79	16.51
Cigna Dental Health of California, Inc.	185,152	1314%	1649%	1421%	1715%	1119%	4.95	8.76
Consumer Health, Inc.	6,526	1116%	1174%	1242%	1271%	1339%	8.04	0.00
Delta Dental of California	13,958,762	3188%	3238%	3237%	3372%	3457%	3.07	6.16
Dental Benefit Providers of California, Inc.	908,190	1380%	1269%	1394%	1390%	1472%	2.42	1.99
Dental Health Services	30,548	4357%	4682%	4983%	5321%	5744%	5.64	30.89
Liberty Dental Plan of California, Inc.	7,194,916	216%	185%	224%	193%	230%	1.35	1.27
Managed Dental Care	75,900	3718%	4222%	4718%	3236%	3654%	5.81	13.31
SafeGuard Health Plans, Inc.	174,749	1972%	1222%	1532%	1623%	1902%	4.98	21.72
Starmount Managed Dental of California, Inc.	1,443	801%	874%	881%	949%	1143%	1.58	141.02
UDC Dental California, Inc.	21,628	7581%	7333%	7037%	7226%	7134%	8.10	73.28
United Concordia Dental Plans of California, Inc.	50,447	2682%	2691%	2100%	2363%	2767%	2.59	18.69
Western Dental Services, Inc.	771,976	2960%	2585%	2377%	2146%	1360%	1.09	0.16

Behavioral	Total Enrollment as QE 12/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
		QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
Carelon Behavioral Health of California, Inc.	7,908,818	5383%	6088%	9660%	13005%	13746%	6.61	598.00
Claremont Behavioral Services, Inc.	183,747	503%	601%	751%	522%	491%	5.56	2.77
CONCERN: Employee Assistance Program	165,439	3642%	3113%	1932%	2711%	2707%	5.05	84.75
Empathia Pacific, Inc.	100,196	6857%	7031%	7470%	7750%	8472%	8.55	32.62
Evernorth Behavioral Health of California, Inc.	86,087	816%	850%	780%	753%	765%	4.83	5.06
Health Advocate West, Inc.	145,952	2728%	2047%	1336%	793%	557%	1.91	16.79
Health and Human Resource Center, Inc.	1,643,428	5410%	5543%	5759%	6201%	6130%	12.06	39.86
Holman Professional Counseling Centers	74,106	-7%	280%	305%	209%	105%	0.54	0.07
Human Affairs International of California	2,698,645	167%	198%	172%	182%	167%	1.37	0.81

**Specialized Health Plan Enrollment and TNE 12-31-23 to 12-31-24**

Magellan Health Services of California, Inc. - Employer Services	1,243,758	1256%	968%	1055%	1325%	1312%	1.97	30.78
Spring Care of California, Inc.	0	N/A	N/A	N/A	N/A	2800%	6.39	0.00
TELUS Health (California) Ltd.	110,378	396%	1013%	440%	102%	847%	7.52	5.24
U. S. Behavioral Health Plan, California	1,979,045	1770%	1788%	1817%	1856%	1994%	3.55	11.63

Chiropractic	Total Enrollment as QE 12/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
		QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
ACN Group of California, Inc.	586,080	1190%	1505%	1694%	1808%	1852%	2.34	11.11
American Specialty Health Plans of California, Inc.	9,944,606	218%	274%	291%	263%	309%	1.81	1.55
Landmark Healthplan of California, Inc.	219,410	557%	684%	813%	892%	502%	2.11	3.30

Vision	Total Enrollment as QE 12/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
		QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
EyeMax Vision Plan, Inc.	241	846%	747%	682%	623%	528%	6.39	7.10
EYEXAM of California, Inc.	952,333	3056%	2938%	1988%	1735%	1793%	2.57	22.72
FirstSight Vision Services, Inc.	223,902	461%	357%	372%	144%	218%	1.48	18.67
FYidoctors of California, Inc.	4,495	114%	144%	508%	661%	543%	1.96	7.40
Premier Eye Care, Inc.	0	298%	298%	298%	298%	297%	0.00	0.00
Vision Plan of America	9,429	2231%	2349%	2344%	2278%	2393%	3.28	1175.93
Vision Service Plan	15,117,262	9398%	9122%	9121%	10474%	10809%	1.25	5.17

Pharmacy Part D	Total Enrollment as QE 12/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
		QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
SilverScript Insurance Company	3,706,760	1648%	1249%	1057%	896%	792%	1.28	1.79
WellCare Prescription Insurance, Inc.	6,925,694	606%	364%	284%	305%	454%	1.12	0.01

Discount	Total Enrollment as QE 12/31/24	Total TNE As a Percentage of Required TNE					Working Capital QE 12/31/24	Cash to Claims Ratio QE 12/31/24
		QE 12/31/23	QE 3/31/24	QE 6/30/24	QE 9/30/24	QE 12/31/24		
First Dental Health	18,765	8912%	2578%	4147%	5841%	7346%	4.35	0.00
The CDI Group, Inc.	160,307	1110%	1298%	1113%	962%	743%	-425.84	0.00