

Full Service Health Plan Enrollment and TNE 9-30-24 to 9-30-25

Health Plan Name	Enrollment as of QE 9/30/25					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
	Commercial	Medi Cal	Medicare	Other**	Total	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Aetna Better Health of California Inc.	0	0	19,126	0	19,126	541%	849%	1248%	1311%	1366%	0.60	0.96
Aetna Health of California Inc.	189,125	0	20,791	0	209,916	316%	370%	393%	503%	501%	0.34	0.37
AIDS Healthcare Foundation	0	912	611	0	1,523	545%	1415%	1150%	898%	869%	2.62	2.20
Alameda Alliance For Health*	6,058	400,620	0	0	406,678	315%	204%	197%	210%	219%	1.11	0.90
Align Senior Care California, Inc.	0	0	475	0	475	105%	81%	115%	106%	122%	1.18	1.16
Alignment Health Advantage Plan, Inc.	0	0	1,503	0	1,503	215%	213%	305%	303%	259%	1.79	1.63
Alignment Health Plan	0	0	191,930	0	191,930	180%	240%	243%	311%	310%	1.37	0.83
Arcadian Health Plan, Inc.	0	0	106,982	424,201	531,183	453%	366%	370%	380%	371%	0.98	0.44
Aspire Health Plan	0	0	8,023	15,699	23,722	131%	126%	126%	133%	134%	1.45	1.80
Astiva Health, Inc.	0	0	37,964	0	37,964	158%	2%	222%	226%	162%	1.06	0.12
Blue Cross of California	2,119,739	0	66,881	721,366	2,907,986	555%	473%	482%	426%	428%	0.80	1.05
Blue Cross of California Partnership Plan, Inc.	0	791,239	160,328	0	951,567	578%	532%	572%	449%	451%	1.16	2.28
Blue Shield of California Promise Health Plan	0	186,475	0	375,877	562,352	881%	909%	883%	877%	907%	1.37	1.22
California Physicians' Service (Blue Shield of California)	2,300,489	0	136,129	1,510,279	3,946,897	684%	627%	640%	646%	638%	1.23	0.55
Central Health Plan of California, Inc.	0	0	81,402	0	81,402	270%	333%	280%	313%	310%	1.33	1.67
Champion Health Plan of California, Inc.	0	0	222	0	222	396%	270%	164%	211%	230%	1.37	0.48
CHG Foundation	0	357,561	0	0	357,561	1592%	1620%	1608%	1508%	1439%	2.83	7.95
Chinese Community Health Plan	6,949	0	5,872	0	12,821	650%	549%	509%	471%	233%	1.06	0.53
Cigna HealthCare of California, Inc.	107,608	0	0	0	107,608	420%	343%	433%	468%	504%	1.91	2.86
Clever Care of Golden State Inc.	0	0	29,337	0	29,337	206%	237%	261%	265%	259%	1.62	1.54
Community Care Health Plan, Inc.	15,769	0	0	0	15,769	113%	162%	137%	151%	184%	1.56	1.26
Community Health Group	0	8,923	362	0	9,285	719%	725%	609%	599%	636%	3.33	3.72
Contra Costa County Medical Services*	6,393	263,214	0	0	269,607	670%	602%	536%	535%	539%	1.46	2.78
County of Ventura	9,132	0	0	0	9,132	277%	209%	159%	165%	153%	1.80	1.66
Elite Health Plan, Inc.	0	0	0	0	0	N/A	N/A	N/A	375%	445%	12.89	15.46

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Full Service Health Plan Enrollment and TNE 9-30-24 to 9-30-25

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	Commercial	Medi Cal	Medicare	Other**	Total	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Fresno-Kings-Madera Regional Health Authority	0	430,342	0	0	430,342	651%	621%	673%	670%	659%	1.38	2.98

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	Commercial	Medi Cal	Medicare	Other**	Total	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Health Net Community Solutions, Inc.	0	1,572,707	54,611	524,692	2,152,010	605%	555%	487%	431%	424%	0.55	0.21
Health Net of California, Inc.	534,203	0	35,245	425,044	994,492	321%	306%	364%	328%	426%	1.14	0.98
Humana Health Plan of California, Inc.	0	0	0	0	0	886%	938%	1484%	810%	912%	0.54	1.61
Humana Health Plan of Texas, Inc.	0	0	0	1,685	1,685	224%	162%	291%	449%	864%	0.63	0.61
Imperial County Local Health Authority	0	97,492	0	0	97,492	445%	464%	434%	466%	485%	1.74	0.76
Inland Empire Health Plan	54,955	1,473,175	0	0	1,528,130	497%	411%	389%	380%	371%	1.33	0.97
Kaiser Foundation Health Plan, Inc.	6,675,352	1,224,434	1,288,618	271,667	9,460,071	2214%	2227%	2204%	2253%	2277%	1.14	1.29
Kern Health Systems	0	401,037	0	0	401,037	472%	420%	380%	481%	438%	1.18	2.45
L.A. Care Health Plan Joint Powers Authority*	51,251	0	0	0	51,251	667%	433%	553%	438%	340%	1.93	0.06
Local Initiative Health Authority for Los Angeles County	226,319	2,320,808	0	0	2,547,127	1163%	1138%	1132%	1135%	1149%	1.50	0.89
Medi-Excel, S.A. de C.V.	16,489	0	0	1,177	17,666	205%	209%	209%	243%	266%	2.30	2.61
Molina Healthcare of California	69,505	531,115	25,206	554,379	1,180,205	238%	243%	254%	246%	254%	1.28	1.29
New Century HealthPlan, Inc.	0	0	7,065	0	7,065	231%	738%	215%	628%	518%	3.44	1.09
On Lok Senior Health Services	0	2,060	0	0	2,060	1516%	1512%	1618%	1776%	1757%	4.48	14.48
Orange County Health Authority	0	867,072	18,242	0	885,314	1878%	1966%	2123%	2165%	2190%	1.86	3.81
Oscar Health Plan of California	0	0	0	0	0	196%	2088%	2389%	1023%	489%	1.02	0.77
Partnership HealthPlan of California	0	899,540	0	0	899,540	651%	613%	657%	624%	671%	1.44	0.97
Providence Health Assurance	0	0	8,606	423,791	432,397	864%	805%	839%	800%	795%	0.77	0.43
San Francisco Health Authority*	12,062	178,267	0	0	190,329	781%	773%	810%	797%	815%	1.13	3.81
San Joaquin County Health Commission	0	393,251	0	0	393,251	1414%	1430%	1142%	936%	807%	0.94	0.99
San Mateo Health Commission*	1,319	147,262	0	0	148,581	1455%	1416%	1351%	1385%	1311%	2.11	7.49
Santa Barbara San Luis Obispo Regional Health Authority	0	239,648	0	0	239,648	857%	781%	769%	763%	773%	1.36	0.53
Santa Clara County*	54,197	0	0	176,228	230,425	225%	170%	151%	161%	168%	0.82	0.27
Santa Clara County Health Authority	0	282,662	11,481	0	294,143	643%	634%	648%	791%	846%	1.48	7.04
Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission*	727	437,665	0	0	438,392	1279%	1175%	1164%	1092%	1042%	2.18	1.24

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	Commercial	Medi Cal	Medicare	Other**	Total	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Scan Health Plan	0	20,647	283,508	0	304,155	1407%	1389%	1372%	1377%	1345%	3.07	2.53
Sharp Health Plan	153,577	0	17,436	0	171,013	1778%	1876%	1888%	1986%	1762%	1.36	1.75
Sistemas Medicos Nacionales, S.A.de C.V.	59,943	0	0	4,361	64,304	1475%	2990%	1953%	1840%	1690%	1.55	2.17
Sutter Health Alliance	121,180	0	0	0	121,180	859%	764%	772%	779%	691%	1.40	7.61
UHC of California	378,352	0	313,446	4,363	696,161	371%	412%	433%	480%	445%	1.08	0.08
UnitedHealthcare Benefits Plan of California	333,678	0	0	0	333,678	175%	173%	199%	197%	94%	0.67	0.49
Ventura County Medi-Cal Managed Care Commission	0	239,670	0	0	239,670	N/A	N/A	715%	694%	615%	1.58	2.62
WellCare of California, Inc.	0	0	21,966	0	21,966	1096%	1114%	1366%	1395%	1091%	0.89	2.11
Western Health Advantage	132,046	0	0	0	132,046	207%	183%	197%	195%	185%	1.22	0.44

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Restricted Health Plan Enrollment and TNE 9-30-24 to 9-30-25

Health Plan Name	Enrollment as of QE 9/30/25					Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Adventist Health Plan, Inc.	0	0	0	28,821	28,821	243%	247%	212%	256%	230%	1.16	2.64
AltaMed Health Network, Inc.	0	0	0	353,427	353,427	342%	315%	281%	276%	304%	1.53	1.41
Bay Area Accountable Care Network, Inc.	0	0	0	30,032	30,032	123%	125%	137%	120%	120%	2.19	1.19
Brown & Toland Health Services, Inc.	0	0	0	23,679	23,679	145%	174%	280%	178%	208%	1.51	0.86
BZ Health Network of California, Inc.	0	0	0	8,489	8,489	415%	446%	429%	348%	243%	1.28	1.02
CareMore Health of California, Inc.	0	0	0	30,074	30,074	536%	609%	727%	756%	679%	1.69	1.78
Central Valley Health Plan, Inc.	0	0	0	4,340	4,340	585%	429%	780%	585%	392%	1.57	2.69
Children's Health Plan of California	0	0	0	442	442	108%	158%	163%	152%	154%	19.95	119.97
Choice Physicians Network, Inc.	0	0	0	19,069	19,069	239%	256%	206%	171%	185%	1.16	1.01
Community Family Care Health Plan, Inc.	0	0	0	250,036	250,036	453%	675%	570%	885%	439%	2.60	3.63
Dignity Health Provider Resources, Inc.	0	0	0	28,332	28,332	192%	332%	317%	178%	166%	4.33	11.86
EPIC Health Plan	0	0	0	52,688	52,688	617%	681%	621%	612%	581%	2.67	2.74
Family Choice Health Services, Inc.	0	0	0	43,824	43,824	212%	212%	217%	212%	221%	1.28	1.78
For Your Benefit, Inc.	0	0	0	48,970	48,970	385%	652%	632%	506%	815%	2.52	1.79
Golden Bay Health, Inc.	0	0	0	3,817	3,817	231%	203%	144%	204%	219%	2.93	2.89
Guidant Health Plan	0	0	0	4,002	4,002	591%	290%	405%	393%	437%	2.64	4.53
Healthy Valley Provider Network, Inc.	0	0	0	3,548	3,548	370%	386%	422%	430%	552%	2.48	2.47
Heritage Provider Network, Inc.	0	0	0	735,462	735,462	182%	183%	180%	181%	179%	1.09	1.10
Hill Physicians Care Solutions, Inc.	0	0	0	16,267	16,267	275%	200%	236%	209%	236%	1.74	1.86
Imperial Health Plan of California, Inc.	0	0	24,803	2,373	27,176	154%	218%	189%	206%	169%	0.98	0.26
LaSalle Health Plan, Inc.	0	0	0	1,109	1,109	N/A	N/A	N/A	N/A	267%	4.76	4.76
MedCare Partners, Inc.	0	0	0	3,121	3,121	657%	513%	2%	230%	495%	1.41	1.38
Medcore HP	0	0	0	4,987	4,987	174%	287%	343%	445%	302%	1.60	1.60
MemorialCare Select Health Plan	0	0	0	61,399	61,399	200%	145%	312%	200%	187%	1.47	1.55
Meritage Health Plan	0	0	0	Not Filed	Not Filed	74%	21%	7%	Not Filed	Not Filed	Not Filed	Not Filed
Monarch Health Plan, Inc.	0	0	0	241,940	241,940	328%	267%	305%	329%	368%	1.68	2.54

Restricted Health Plan Enrollment and TNE 9-30-24 to 9-30-25

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	Commercial	Medi Cal	Medicare	Plan-to-Plan	Total	QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Optum Health Plan of California	0	0	0	413,919	413,919	281%	330%	313%	334%	383%	1.73	1.50
PIH Health Care Solutions	0	0	0	8,131	8,131	364%	379%	349%	356%	360%	63.21	63.21
Premier Health Plan Services, Inc.	0	0	0	13,222	13,222	516%	700%	584%	543%	509%	1.81	3.18
PRIMECARE Medical Network, Inc.	0	0	0	173,318	173,318	510%	551%	499%	550%	557%	2.02	2.24
PromiseCare Health Plan, Inc.	0	0	0	947	947	214%	198%	185%	100%	185%	2.11	1.98
Prospect Health Plan, Inc.	0	0	0	98,355	98,355	239%	246%	282%	243%	385%	1.84	2.04
Providence Health Network	0	0	0	36,232	36,232	172%	113%	136%	205%	239%	1.68	1.98
Rios Health Plan, Inc.	0	0	0	1,262	1,262	203%	221%	284%	358%	458%	3.70	3.68
Scripps Health Plan Services, Inc.	18,593	0	0	93,313	111,906	187%	167%	141%	160%	161%	1.98	1.76
Sequoia Health Plan, Inc.	0	0	0	12,437	12,437	161%	162%	169%	175%	168%	2.32	4.93
Starlife Holdings Inc.	0	0	0	4,647	4,647	1292%	1449%	1325%	1284%	1100%	1.70	1.97
Universal Health Plan, Inc.	0	0	0	751	751	N/A	230%	221%	218%	225%	4.02	3.92

Specialized Health Plan Enrollment and TNE 9-30-24 to 9-30-25

Dental	Total Enrollment as of QE 9/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
		QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Access Dental Plan	11,075	397%	38%	151%	183%	320%	1.88	0.83
Aetna Dental of California Inc.	83,796	4818%	4958%	5250%	5598%	5879%	37.15	49.64
California Dental Network, Inc.	115,872	1022%	4142%	3922%	3545%	2408%	1.79	9.71
Cigna Dental Health of California, Inc.	182,773	1715%	1119%	1405%	1666%	961%	3.27	6.47
Consumer Health, Inc.	6,432	1271%	1228%	1260%	1333%	1317%	7.02	0.00
Delta Dental of California	14,087,338	3372%	3457%	3410%	3510%	3572%	3.11	6.45
Dental Benefit Providers of California, Inc.	908,767	1390%	1472%	1590%	1613%	1675%	2.47	2.23
Dental Health Services	25,092	5321%	5744%	6335%	6406%	6609%	5.72	44.40
Liberty Dental Plan of California, Inc.	7,506,341	193%	230%	224%	216%	191%	1.47	1.31
Managed Dental Care	72,761	3236%	3654%	4098%	4508%	3014%	1.96	2.80
SafeGuard Health Plans, Inc.	165,978	1623%	1902%	2245%	2534%	2715%	7.30	24.56
Starmount Managed Dental of California, Inc.	782	949%	1143%	1178%	1212%	1242%	1.63	231.86
UDC Dental California, Inc.	21,090	7226%	7134%	7085%	7048%	6836%	6.94	54.57
United Concordia Dental Plans of California, Inc.	46,189	2363%	2767%	2774%	3092%	2443%	1.80	22.96
Western Dental Services, Inc.	571,303	2146%	1224%	1263%	1339%	1211%	0.96	0.27

Specialized Health Plan Enrollment and TNE 9-30-24 to 9-30-25

Behavioral	Total Enrollment as QE 9/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
		QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
Carelon Behavioral Health of California, Inc.	7,078,204	13005%	13746%	25958%	28050%	30029%	9.33	1,716.40
Claremont Behavioral Services, Inc.	165,993	522%	358%	575%	877%	1114%	9.32	6.68
CONCERN: Employee Assistance Program	171,005	2711%	2698%	2725%	2786%	2652%	5.05	81.68
Empathia Pacific, Inc.	97,945	7750%	8472%	9060%	10326%	11382%	6.99	34.53
Evernorth Behavioral Health of California, Inc.	68,385	753%	765%	823%	868%	884%	4.52	7.34
Health Advocate West, Inc.	148,459	793%	623%	686%	789%	1180%	2.29	3.86
Health and Human Resource Center, Inc.	1,764,598	6201%	6130%	6666%	7041%	6980%	12.48	45.51
Holman Professional Counseling Centers	76,074	209%	105%	337%	540%	847%	2.11	3.27
Human Affairs International of California	3,075,671	182%	167%	200%	218%	260%	1.69	0.04
Magellan Health Services of California, Inc. - Employer Services	1,159,485	1325%	1312%	1221%	1422%	854%	1.66	19.06
Spring Care of California, Inc.	243,095	N/A	2800%	146%	113%	299%	1.45	8.30
TELUS Health (California) Ltd.	92,376	102%	-35%	101%	806%	594%	1.17	4.03
U. S. Behavioral Health Plan, California	1,689,960	1856%	1994%	1956%	1971%	1982%	3.23	12.48

Chiropractic	Total Enrollment as QE 9/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
		QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
ACN Group of California, Inc.	586,138	1808%	1852%	2166%	2403%	3130%	3.65	44.04
American Specialty Health Plans of California, Inc.	9,764,413	263%	309%	314%	257%	262%	1.61	2.21
Landmark Healthplan of California, Inc.	228,012	892%	502%	667%	839%	1018%	2.86	8.51

Specialized Health Plan Enrollment and TNE 9-30-24 to 9-30-25

Vision	Total Enrollment as QE 9/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
		QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
EYEXAM of California, Inc.	1,144,792	1735%	1793%	1882%	1142%	1203%	2.03	23.34
FirstSight Vision Services, Inc.	224,328	144%	218%	301%	377%	405%	1.60	25.19
FYidoctors of California, Inc.	1,490	661%	303%	438%	729%	798%	2.75	13.95
Premier Eye Care, Inc.	107,641	298%	297%	99%	260%	299%	5.46	4.59
Vision Plan of America	9,805	2278%	2393%	2274%	2156%	1746%	2.81	4,833.45
Vision Service Plan	14,422,779	10474%	10809%	10609%	10635%	12112%	1.52	6.48

  

Pharmacy Part D	Total Enrollment as QE 9/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
		QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
SilverScript Insurance Company	2,763,791	896%	792%	792%	661%	544%	1.30	1.58
WellCare Prescription Insurance, Inc.	7,972,490	305%	454%	371%	373%	274%	1.15	0.00

  

Discount	Total Enrollment as QE 9/30/25	Total TNE As a Percentage of Required TNE					Working Capital QE 9/30/25	Cash to Claims Ratio QE 9/30/25
		QE 9/30/24	QE 12/31/24	QE 3/31/25	QE 6/30/25	QE 9/30/25		
The CDI Group, Inc.	162,973	962%	743%	-414%	-514%	25%	17.61	0.00