

California Health Plan Financial Results (Unaudited) - Page 1 of 2¹

For the Nine Months Ended 09/30/13 compared to the Nine Months Ended 09/30/12

Full Service Medical Plans Only - Sorted Alphabetically by Health Plan Name - 000's Omitted²

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Health Plan Name	Revenues			Medical Costs			Administrative Expenses			Net Income			Tangible Net Equity ³		
	09/13	09/12	Change	09/13	09/12	Change	09/13	09/12	Change	09/13	09/12	Change	09/13	09/12	Change
Aetna Health of CA	1,434,275	1,441,906	-7,631	1,210,411	1,194,435	15,976	165,336	140,778	24,558	42,941	69,474	-26,533	171,966	189,511	-17,545
Aids Healthcare Foundation	571,937	335,990	235,947	493,057	246,533	246,524	60,177	54,942	5,234	18,704	34,515	-15,811	122,595	108,676	13,919
Alameda Alliance for Health	355,263	300,185	55,078	335,180	289,769	45,410	32,056	19,090	12,967	-11,973	-8,674	-3,299	8,422	18,094	-9,672
Arcadian HP	114,831	308,358	-193,528	100,954	243,730	-142,776	10,314	59,094	-48,781	4,412	6,435	-2,023	0	61,025	-61,025
Blue Cross of CA	8,616,822	8,517,965	98,857	7,170,671	7,204,513	-33,842	792,588	755,498	37,090	389,699	334,797	54,902	1,228,039	1,122,729	105,310
Blue Shield of CA	6,483,962	6,408,460	75,502	5,396,650	5,325,513	71,137	775,173	722,477	52,696	235,136	247,094	-11,958	3,936,899	3,712,262	224,637
Brand New Day HMO	39,673	31,543	8,131	35,757	29,009	6,748	6,733	3,485	3,248	40	-2,242	2,281	6,461	-647	7,108
CalOptima	1,440,928	1,091,275	349,653	1,324,661	1,012,177	312,484	64,630	55,122	9,508	48,448	1,614	46,833	215,651	151,718	63,933
CalViva	373,774	304,489	69,285	331,306	274,881	56,425	23,180	20,602	2,577	2,804	4,122	-1,317	13,675	9,585	4,090
Care 1st HP	820,660	695,037	125,623	730,853	623,418	107,435	79,881	62,676	17,205	5,908	4,579	1,330	108,971	104,049	4,922
CareMore HP	635,668	609,358	26,310	494,976	466,460	28,516	84,355	63,294	21,061	33,820	48,643	-14,823	98,330	83,802	14,528
CenCal Health	277,920	244,744	33,177	234,651	230,203	4,448	12,178	11,809	369	18,029	-1,063	19,092	39,157	22,024	17,134
Cen CA Alliance for Health	454,011	452,547	1,464	388,578	402,540	-13,962	25,658	23,842	1,816	40,295	26,165	14,130	225,890	185,755	40,135
Central HP of CA	93,081	91,467	1,614	80,055	79,871	184	11,682	9,174	2,508	768	1,381	-613	8,352	5,593	2,758
Chinese Community HP	99,764	89,805	9,959	81,257	74,127	7,130	12,482	11,142	1,340	3,444	2,594	850	26,144	21,142	5,002
Choice Physicians Network	37,978	32,970	5,008	35,386	32,137	3,249	1,049	922	127	1,516	-52	1,568	4,120	2,349	1,772
Cigna Healthcare of CA	710,515	698,523	11,992	659,535	677,229	-17,693	32,917	30,284	2,633	10,697	-5,645	16,343	64,642	43,638	21,004
Citizen's Choice HP	122,472	109,795	12,677	108,370	95,673	12,697	13,514	11,325	2,189	589	2,752	-2,163	6,548	7,686	-1,138
Community Health Group	250,411	222,320	28,090	250,647	214,716	35,930	12,760	11,354	1,406	-12,996	-3,750	-9,246	37,173	48,878	-11,706
Contra Costa Health Plan	338,129	252,439	85,690	323,442	243,101	80,341	12,875	7,285	5,590	1,812	2,052	-241	14,369	12,265	2,105
Easy Choice Health Plan	432,923	266,671	166,252	397,094	238,885	158,209	35,295	26,602	8,693	1,784	1,148	636	22,966	13,036	9,930
EPIC Health Plan	32,375	15,750	16,626	30,138	15,836	14,301	516	134	382	1,669	-221	1,890	4,573	2,683	1,890
GEMCare Health Plan	105,394	99,293	6,101	93,813	89,589	4,224	9,864	9,143	721	1,011	328	683	6,959	5,582	1,377
Health Net Comm Sol, Inc. ⁴	1,737,403	7,465,765	-5,728,361	1,386,864	6,556,095	-5,169,231	233,244	746,998	-513,754	69,539	100,558	-31,019	197,102	1,209,919	-1,012,818
Health Net of CA ⁴	5,406,793	7,465,765	-2,058,971	4,705,145	6,556,095	-1,850,950	602,001	746,998	-144,997	64,666	100,558	-35,892	893,628	1,209,919	-316,291

Notes:

1. All information from the California Department of Managed Health Care (DMHC) web site.
2. 000's omitted means the last three digits of each figure is removed. For example, the number 1,000 becomes 1.
3. Tangible Net Equity or TNE is the statutorily defined amount of company equity. It is used to determine solvency and is frequently different than a company's net worth.
4. Health Net filed as two separate companies during the first nine months of 2013. The first nine months of 2012 report shows them consolidated.

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Health Plan Name	Revenues			Medical Costs			Administrative Expenses			Net Income			Tangible Net Equity ³		
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Heritage Provider Network	1,417,382	1,325,365	92,017	1,294,781	1,216,219	78,562	120,218	105,997	14,221	1,895	2,157	-262	71,706	63,050	8,656
HP of San Joaquin	202,369	171,084	31,285	173,834	158,083	15,751	10,848	13,232	-2,384	9,562	-4,158	13,720	54,724	48,567	6,157
HP of San Mateo	341,886	343,493	-1,606	303,096	321,056	-17,960	18,550	26,388	-7,838	20,240	-3,951	24,192	107,991	71,854	36,136
Humana HP of CA	155,298	93,588	61,711	136,567	88,740	47,827	16,841	15,766	1,075	977	-7,963	8,940	46,931	9,563	37,369
Inland Empire HP	1,009,769	812,098	197,671	948,997	746,145	202,852	53,821	42,714	11,107	6,951	5,162	1,790	100,528	105,960	-5,432
Inter Valley Health Plan	181,438	165,975	15,463	165,771	148,968	16,804	16,197	14,642	1,555	-530	2,365	-2,895	22,064	22,624	-559
Kaiser Foundation HP	40,593,471	38,648,093	1,945,378	36,610,677	34,980,433	1,630,244	1,827,034	1,580,181	246,853	2,155,760	2,087,479	68,281	19,180,727	16,253,537	2,927,190
Kern Family Health Care	186,172	157,595	28,577	165,809	147,879	17,930	13,373	10,627	2,746	6,437	-28,333	34,770	72,975	70,101	2,874
LA Care HP	2,208,661	1,520,907	687,753	1,989,094	1,433,907	555,187	88,065	70,896	17,168	46,172	-17,780	63,952	175,943	131,439	44,504
MD Care	1,207	98,563	-97,356	-3,577	91,033	-94,609	56	14,643	-14,588	4,482	-1,824	6,307	45,396	32,739	12,657
Molina Healthcare of CA	557,395	486,858	70,537	508,948	454,646	54,303	56,994	41,707	15,287	-6,352	-6,030	-322	37,204	29,197	8,007
Monarch HP	100,819	89,425	11,394	99,083	85,286	13,797	2,158	1,912	246	-341	1,336	-1,677	8,489	7,192	1,296
On Lok Senior Health	79,176	79,355	-180	69,742	66,128	3,614	6,662	6,072	590	2,771	7,155	-4,384	89,386	84,736	4,650
Partnership HP of CA	788,185	671,224	116,961	663,169	589,939	73,229	37,533	30,928	6,605	77,182	40,312	36,869	265,629	182,811	82,818
Premier HP	24,472	13,501	10,970	20,878	10,839	10,039	2,757	1,762	995	481	509	-27	3,405	2,223	1,182
PRIMCARE Med Network	470,214	424,084	46,130	383,771	341,204	42,567	56,940	53,196	3,744	17,441	17,587	-145	38,912	30,578	8,334
Santa Clara Family HP	232,470	221,741	10,729	213,796	180,061	33,735	14,680	42,599	-27,919	3,994	-919	4,913	31,735	23,502	8,233
Scan HP	1,427,261	1,315,463	111,798	1,278,117	1,160,730	117,387	119,623	93,205	26,418	29,521	61,528	-32,007	1,247	492,349	-491,102
Scripps HP	202,881	182,821	20,060	193,661	174,295	19,366	8,913	8,233	680	181	214	-33	9,310	8,068	1,241
SF Health Plan	206,216	170,628	35,588	172,439	152,932	19,508	23,520	19,551	3,968	10,257	-1,855	12,112	36,927	26,121	10,806
Sharp HP	247,720	218,588	29,132	222,620	198,594	24,026	19,364	16,752	2,612	5,736	3,241	2,494	47,214	39,962	7,251
UnitedHealthcare of CA	4,944,077	4,870,689	73,388	4,265,793	4,159,736	106,057	347,568	320,251	27,317	196,809	232,209	-35,400	238,333	344,139	-105,806
Valley HP	164,853	147,315	17,538	147,645	130,065	17,579	10,116	8,637	1,478	7,092	8,612	-1,520	19,401	23,326	-3,925
Ventura County HP	42,614	42,308	306	38,219	37,529	689	4,355	2,808	1,548	40	1,971	-1,931	10,221	10,110	110
Western Health Advantage	350,899	314,426	36,473	323,476	289,785	33,691	25,075	22,123	2,952	1,193	1,313	-120	19,965	19,011	954

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