



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
 OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Insurance Company of New Jersey, Inc.

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 16789 Employer's ID Number 84-4709471
(Current Period) (Prior Period)

Organized under the Laws of New Jersey , State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health Property/Casualty Hospital, Medical & Dental Service or Indemnity
 Dental Service Corporation Vision Service Corporation Health Maintenance Organization
 Other Is HMO, Federally Qualified? Yes No

Incorporated/Organized 02/13/2020 Commenced Business 01/01/2021

Statutory Home Office 550 Broad Stree, Suite 1200 , Newark, NJ, US 08628
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 31391 , Tampa, FL, US 33631-3391
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik , 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

| Name | Title | Name | Title |
|-----------------------------|-------------------------------------|--------------------------------|--|
| <u>John Joseph Kirchner</u> | <u>President</u> | <u>Linda Marie Bongiovanni</u> | <u>Treasurer, Vice President and CFO</u> |
| <u>Janet Robey Alonzo</u> | <u>Secretary and Vice President</u> | <u>Tricia Lynn Dinkelman</u> | <u>Vice President of Tax</u> |

OTHER OFFICERS

Lisa Lanette Knowles , Assistant Secretary

DIRECTORS OR TRUSTEES

John Joseph Kirchner Lisa Lanette Knowles Linda Marie Bongiovanni

State of **ss**
 County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Joseph Kirchner
 President

Linda Marie Bongiovanni
 Treasurer, Vice President and CFO

Janet Robey Alonzo
 Secretary and Vice President

Subscribed and sworn to before me this _____ day of _____,

- a. Is this an original filing? Yes No
 b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 Name of Debtor | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 Over 90 Days | 6 Nonadmitted | 7 Admitted |
|---|------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 0199999 Total individuals | | | | | | |
| Group subscribers: | | | | | | |
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| 0299997 Group subscriber subtotal | .0 | .0 | .0 | .0 | .0 | .0 |
| 0299998 Premiums due and unpaid not individually listed | .0 | .0 | .0 | .0 | .0 | .0 |
| 0299999 Total group | .0 | .0 | .0 | .0 | .0 | .0 |
| 0399999 Premiums due and unpaid from Medicare entities | | | | | | |
| 0499999 Premiums due and unpaid from Medicaid entities | | | | | | |
| 0599999 Accident and health premiums due and unpaid (Page 2, Line 15) | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1 Name of Debtor | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 Over 90 Days | 6 Nonadmitted | 7 Admitted |
|---|------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 0199998 - Aggregate of amounts not individually listed above. | 2,506,150 | 11,201 | 256,810 | 70,583 | 88,808 | 2,755,936 |
| 0199999 - Pharmaceutical Rebate Receivables | 2,506,150 | 11,201 | 256,810 | 70,583 | 88,808 | 2,755,936 |
| 0299998 - Aggregate of amounts not individually listed above. | 0 | 0 | 0 | 474,266 | 474,266 | 0 |
| 0299999 - Claim Overpayment Receivables | 0 | 0 | 0 | 474,266 | 474,266 | 0 |
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| 0799999 Gross Health Care Receivables | 2,506,150 | 11,201 | 256,810 | 544,849 | 563,074 | 2,755,936 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

| Type of Health Care Receivable | Health Care Receivables Collected or Offset During the Year | | Health Care Receivables Accrued as of December 31 of Current Year | | 5 Health Care Receivables from Prior Years (Cols. 1 + 3) | 6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year |
|---|---|--|---|---|---|--|
| | 1 On Amounts Accrued Prior to January 1 of Current Year | 2 On Claims Accrued During the Year | 3 On Amounts Accrued December 31 of Prior Year | 4 On Amounts Accrued During the Year | | |
| 1. Pharmaceutical rebate receivables | 1,878,408 | 111,158,954 | | 2,844,745 | 1,878,408 | 1,810,148 |
| 2. Claim overpayment receivables | | | 474,266 | | 474,266 | 55,420 |
| 3. Loans and advances to providers | | | | | .0 | |
| 4. Capitation arrangement receivables | | | | | .0 | |
| 5. Risk sharing receivables | | | | | .0 | |
| 6. Other health care receivables | | | | | .0 | |
| 7. Totals (Lines 1 through 6) | 1,878,408 | 111,158,954 | 474,266 | 2,844,745 | 2,352,674 | 1,865,568 |

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

| 1 Account | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 91 - 120 Days | 6 Over 120 Days | 7 Total |
|---|------------------|-------------------|-------------------|--------------------|--------------------|------------|
| Claims Unpaid (Reported) | | | | | | |
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| 0199999 Individually listed claims unpaid..... | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999 Aggregate accounts not individually listed-uncovered..... | | | | | | 0 |
| 0399999 Aggregate accounts not individually listed-covered..... | 1,689,059 | 18,569 | 315,085 | 86,273 | 489,664 | 2,598,650 |
| 0499999 Subtotals | 1,689,059 | 18,569 | 315,085 | 86,273 | 489,664 | 2,598,650 |
| 0599999 Unreported claims and other claim reserves | | | | | | 22,003,165 |
| 0699999 Total amounts withheld | | | | | | |
| 0799999 Total claims unpaid | | | | | | 24,601,815 |
| 0899999 Accrued medical incentive pool and bonus amounts | | | | | | 1,469,666 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1 Affiliate | 2 Description | 3 Amount | 4 Current | 5 Non-Current |
|---|---|-------------|--------------|------------------|
| National Imaging Association, Inc..... | Vision..... | 795,639 | 795,639 | |
| Envolve PeopleCare Inc..... | Nurse line triage; life and health mgt..... | 520 | 520 | |
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| 0199999 Individually listed payables..... | | 796,159 | 796,159 | 0 |
| 0299999 Payables not individually listed | | | | |
| 0399999 Total gross payables | | 796,159 | 796,159 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

| Payment Method | 1 Direct Medical Expense Payment | 2 Column 1 as a % of Total Payments | 3 Total Members Covered | 4 Column 3 as a % of Total Members | 5 Column 1 Expenses Paid to Affiliated Providers | 6 Column 1 Expenses Paid to Non-Affiliated Providers |
|---|---|--|----------------------------------|---|---|---|
| Capitation Payments: | | | | | | |
| 1. Medical groups | 4,813,962 | 3.2 | 21,130 | 100.0 | | 4,813,962 |
| 2. Intermediaries | 0 | 0.0 | | 0.0 | | |
| 3. All other providers | 0 | 0.0 | | 0.0 | | |
| 4. Total capitation payments | 4,813,962 | 3.2 | 21,130 | 100.0 | 0 | 4,813,962 |
| Other Payments: | | | | | | |
| 5. Fee-for-service | 0 | 0.0 | XXX | XXX | | |
| 6. Contractual fee payments | 145,157,765 | 96.4 | XXX | XXX | | 145,157,765 |
| 7. Bonus/withhold arrangements - fee-for-service | 0 | 0.0 | XXX | XXX | | |
| 8. Bonus/withhold arrangements - contractual fee payments | 628,169 | 0.4 | XXX | XXX | | 628,169 |
| 9. Non-contingent salaries | 0 | 0.0 | XXX | XXX | | |
| 10. Aggregate cost arrangements | 0 | 0.0 | XXX | XXX | | |
| 11. All other payments | 0 | 0.0 | XXX | XXX | | |
| 12. Total other payments | 145,785,934 | 96.8 | XXX | XXX | 0 | 145,785,934 |
| 13. Total (Line 4 plus Line 12) | 150,599,896 | 100 % | XXX | XXX | 0 | 150,599,896 |

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| 1 NAIC Code | 2 Name of Intermediary | 3 Capitation Paid | 4 Average Monthly Capitation | 5 Intermediary's Total Adjusted Capital | 6 Intermediary's Authorized Control Level RBC |
|----------------|---------------------------|----------------------|---------------------------------------|---|--|
| NONE | | | | | |
| 9999999 Totals | | | XXX | XXX | XXX |

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| Description | 1 Cost | 2 Improvements | 3 Accumulated Depreciation | 4 Book Value Less Encumbrances | 5 Assets Not Admitted | 6 Net Admitted Assets |
|--|-------------|-------------------|----------------------------------|--------------------------------------|-----------------------------|--------------------------|
| 1. Administrative furniture and equipment | NONE | | | | | |
| 2. Medical furniture, equipment and fixtures | | | | | | |
| 3. Pharmaceuticals and surgical supplies | | | | | | |
| 4. Durable medical equipment | | | | | | |
| 5. Other property and equipment | | | | | | |
| 6. Total | 0 | 0 | 0 | 0 | 0 | 0 |



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

WellCare Health Insurance Company of New Jersey, Inc.

2.

(LOCATION)

NAIC Group Code 01295

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2022

NAIC Company Code 16789

| | 1 Total | Comprehensive Hospital & Medical | | 4 Medicare Supplement | 5 Vision Only | 6 Dental Only | 7 Federal Employees Health Benefits Plan | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Credit A&H | 11 Disability Income | 12 Long-Term Care | 13 Other Health | 14 Other Non-Health |
|---|-------------|----------------------------------|------------|--------------------------|------------------|------------------|---|---------------------------|-------------------------|------------------|-------------------------|----------------------|--------------------|------------------------|
| | | 2 Individual | 3 Group | | | | | | | | | | | |
| Total Members at end of: | | | | | | | | | | | | | | |
| 1. Prior Year | 9,239 | | | | | | | 9,239 | | | | | | |
| 2. First Quarter | 19,464 | 5,561 | | | | | | 13,903 | | | | | | |
| 3. Second Quarter | 20,316 | 6,059 | | | | | | 14,257 | | | | | | |
| 4. Third Quarter | 21,096 | 6,601 | | | | | | 14,495 | | | | | | |
| 5. Current Year | 21,130 | 6,900 | | | | | | 14,230 | | | | | | |
| 6. Current Year Member Months | 242,976 | 72,964 | | | | | | 170,012 | | | | | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | | | |
| 7. Physician | 182,717 | 15,334 | | | | | | 167,383 | | | | | | |
| 8. Non-Physician | 91,758 | 11,884 | | | | | | 79,874 | | | | | | |
| 9. Total | 274,475 | 27,218 | 0 | 0 | 0 | 0 | 0 | 247,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Hospital Patient Days Incurred | 276,357 | 610 | | | | | | 275,747 | | | | | | |
| 11. Number of Inpatient Admissions | 5,274 | 179 | | | | | | 5,095 | | | | | | |
| 12. Health Premiums Written (b)..... | 168,204,789 | 16,982,421 | | | | | | 151,222,368 | | | | | | |
| 13. Life Premiums Direct..... | 0 | | | | | | | | | | | | | |
| 14. Property/Casualty Premiums Written..... | 0 | | | | | | | | | | | | | |
| 15. Health Premiums Earned..... | 168,204,789 | 16,982,421 | | | | | | 151,222,368 | | | | | | |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 150,599,893 | 8,951,884 | | | | | | 141,648,009 | | | | | | |
| 18. Amount Incurred for Provision of Health Care Services | 165,588,047 | 12,743,822 | | | | | | 152,844,225 | | | | | | |

(a) For health business: number of persons insured under PPO managed care products21,130 and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$151,222,368

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

WellCare Health Insurance Company of New Jersey, Inc.

2.

(LOCATION)

| NAIC Group Code | 01295 | BUSINESS IN THE STATE OF Consolidated | | DURING THE YEAR 2022 | | | | | | | | | | NAIC Company Code | | 16789 |
|---|-------------|---------------------------------------|-----------------------------------|----------------------|-------------|-------------|--|----------------------|--------------------|------------|-------------------|----------------|--------------|-------------------|----|-------|
| | | 1 | Comprehensive Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | Total | 2 | 3 | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefits Plan | Title XVIII Medicare | Title XIX Medicaid | Credit A&H | Disability Income | Long-Term Care | Other Health | Other Non-Health | | |
| Total Members at end of: | | | | | | | | | | | | | | | | |
| 1. Prior Year | 9,239 | 0 | 0 | 0 | 0 | 0 | 0 | 9,239 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2. First Quarter | 19,464 | 5,561 | 0 | 0 | 0 | 0 | 0 | 13,903 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3. Second Quarter | 20,316 | 6,059 | 0 | 0 | 0 | 0 | 0 | 14,257 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4. Third Quarter | 21,096 | 6,601 | 0 | 0 | 0 | 0 | 0 | 14,495 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5. Current Year | 21,130 | 6,900 | 0 | 0 | 0 | 0 | 0 | 14,230 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6. Current Year Member Months | 242,976 | 72,964 | 0 | 0 | 0 | 0 | 0 | 170,012 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | | | | | |
| 7. Physician | 182,717 | 15,334 | 0 | 0 | 0 | 0 | 0 | 167,383 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8. Non-Physician | 91,758 | 11,884 | 0 | 0 | 0 | 0 | 0 | 79,874 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9. Total | 274,475 | 27,218 | 0 | 0 | 0 | 0 | 0 | 247,257 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10. Hospital Patient Days Incurred | 276,357 | 610 | 0 | 0 | 0 | 0 | 0 | 275,747 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11. Number of Inpatient Admissions | 5,274 | 179 | 0 | 0 | 0 | 0 | 0 | 5,095 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12. Health Premiums Written (b) | 168,204,789 | 16,982,421 | 0 | 0 | 0 | 0 | 0 | 151,222,368 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13. Life Premiums Direct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14. Property/Casualty Premiums Written | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 15. Health Premiums Earned | 168,204,789 | 16,982,421 | 0 | 0 | 0 | 0 | 0 | 151,222,368 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 16. Property/Casualty Premiums Earned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 17. Amount Paid for Provision of Health Care Services | 150,599,893 | 8,951,884 | 0 | 0 | 0 | 0 | 0 | 141,648,009 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 18. Amount Incurred for Provision of Health Care Services | 165,588,047 | 12,743,822 | 0 | 0 | 0 | 0 | 0 | 152,844,225 | 0 | 0 | 0 | 0 | 0 | 0 | | |

(a) For health business: number of persons insured under PPO managed care products21,130 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$151,222,368

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SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Reinsured | 5 Domiciliary Jurisdiction | 6 Type Of Reinsurance Assumed | 7 Type Of Business Assumed | 8 Premiums | 9 Unearned Premiums | 10 Reserve Liability Other Than For Unearned Premiums | 11 Reinsurance Payable on Paid and Unpaid Losses | 12 Modified Coinsurance Reserve | 13 Funds Withheld Under Coinsurance |
|------------------------------|-------------------|---------------------|------------------------|----------------------------------|---|--|---------------|---------------------------|---|---|--|---|
| | | | | NONE | | | | | | | | |
| 9999999 Totals | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 Domiciliary Jurisdiction | 6 Type of Reinsurance Ceded | 7 Type of Business Ceded | 8 Premiums | 9 Unearned Premiums (Estimated) | 10 Reserve Credit Taken Other than for Unearned Premiums | Outstanding Surplus Relief | | 13 Modified Coinsurance Reserve | 14 Funds Withheld Under Coinsurance |
|---|-------------------|------------------------|----------------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------|--|---|----------------------------|------------------|--|---|
| | | | | | | | | | | 11 Current Year | 12 Prior Year | | |
| General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates | | | | | | | | | | | | | |
| 11835 | _04-1590940 | ..01/01/2022 | PARTNERRE AMER INS CO | ..DE | ..SSL/I | ..MR | ..(4,561) | | | | | | |
| 11835 | _04-1590940 | ..01/01/2022 | PARTNERRE AMER INS CO | ..DE | ..SSL/I | ..MC | ..5,764 | | | | | | |
| 0899999 - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates | | | | | | | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099999 - General Account - Authorized - Non-Affiliates - Total Authorized Non-Affiliates | | | | | | | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199999 - General Account - Authorized - Total General Account Authorized | | | | | | | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4599999 - General Account - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999) | | | | | | | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 9999999 Totals | | | | | | | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

SCHEDULE S – PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

| | 1 2022 | 2 2021 | 3 2020 | 4 2019 | 5 2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| A. OPERATIONS ITEMS | | | | | |
| 1. Premiums..... | 6 | .0 | .0 | .0 | .0 |
| 2. Title XVIII-Medicare..... | (5) | 27 | .0 | .0 | .0 |
| 3. Title XIX-Medicaid..... | 0 | .0 | .0 | .0 | .0 |
| 4. Commissions and reinsurance expense allowance..... | | .0 | .0 | .0 | .0 |
| 5. Total hospital and medical expenses..... | | .0 | .0 | .0 | .0 |
| B. BALANCE SHEET ITEMS | | | | | |
| 6. Premiums receivable..... | | .0 | .0 | .0 | .0 |
| 7. Claims payable..... | | .0 | .0 | .0 | .0 |
| 8. Reinsurance recoverable on paid losses..... | 803 | .0 | .0 | .0 | .0 |
| 9. Experience rating refunds due or unpaid..... | | .0 | .0 | .0 | .0 |
| 10. Commissions and reinsurance expense allowances due..... | | .0 | .0 | .0 | .0 |
| 11. Unauthorized reinsurance offset..... | 0 | .0 | .0 | .0 | .0 |
| 12. Offset for reinsurance with Certified Reinsurers..... | 0 | .0 | .0 | .0 | .0 |
| C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 13. Funds deposited by and withheld from (F)..... | 0 | .0 | .0 | .0 | .0 |
| 14. Letters of credit (L)..... | 0 | .0 | .0 | .0 | .0 |
| 15. Trust agreements (T)..... | 0 | .0 | .0 | .0 | .0 |
| 16. Other (O)..... | 0 | .0 | .0 | .0 | .0 |
| D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 17. Multiple Beneficiary Trust..... | 0 | .0 | .0 | .0 | .0 |
| 18. Funds deposited by and withheld from (F)..... | 0 | .0 | .0 | .0 | .0 |
| 19. Letters of credit (L)..... | 0 | .0 | .0 | .0 | .0 |
| 20. Trust agreements (T)..... | 0 | .0 | .0 | .0 | .0 |
| 21. Other (O)..... | 0 | .0 | .0 | .0 | .0 |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

| | 1 | 2 | 3 |
|---|-------------------------------|----------------------------|------------------------------|
| | As Reported (net of ceded) | Restatement Adjustments | Restated (gross of ceded) |
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 79,656,878 | | 79,656,878 |
| 2. Accident and health premiums due and unpaid (Line 15)..... | 3,040,231 | | 3,040,231 |
| 3. Amounts recoverable from reinsurers (Line 16.1)..... | 803,297 | | 803,297 |
| 4. Net credit for ceded reinsurance..... | XXX | 803,297 | 803,297 |
| 5. All other admitted assets (Balance)..... | 13,136,210 | | 13,136,210 |
| 6. Total assets (Line 28) | 96,636,616 | 803,297 | 97,439,913 |
| LIABILITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 7. Claims unpaid (Line 1)..... | 24,601,816 | 0 | 24,601,816 |
| 8. Accrued medical incentive pool and bonus payments (Line 2)..... | 1,469,666 | | 1,469,666 |
| 9. Premiums received in advance (Line 8)..... | 186,086 | | 186,086 |
| 10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)..... | 0 | | 0 |
| 11. Reinsurance in unauthorized companies (Line 20 minus inset amount)..... | 0 | | 0 |
| 12. Reinsurance with Certified Reinsurers (Line 20 inset amount)..... | 0 | | 0 |
| 13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)..... | 0 | | 0 |
| 14. All other liabilities (Balance)..... | 38,804,558 | | 38,804,558 |
| 15. Total liabilities (Line 24)..... | 65,062,126 | 0 | 65,062,126 |
| 16. Total capital and surplus (Line 33)..... | 31,574,490 | XXX | 31,574,490 |
| 17. Total liabilities, capital and surplus (Line 34) | 96,636,616 | 0 | 96,636,616 |
| NET CREDIT FOR CEDED REINSURANCE | | | |
| 18. Claims unpaid..... | 0 | | |
| 19. Accrued medical incentive pool..... | 0 | | |
| 20. Premiums received in advance | 0 | | |
| 21. Reinsurance recoverable on paid losses | 803,297 | | |
| 22. Other ceded reinsurance recoverables | 0 | | |
| 23. Total ceded reinsurance recoverables | 803,297 | | |
| 24. Premiums receivable | 0 | | |
| 25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers | 0 | | |
| 26. Unauthorized reinsurance | 0 | | |
| 27. Reinsurance with Certified Reinsurers..... | 0 | | |
| 28. Funds held under reinsurance treaties with Certified Reinsurers..... | 0 | | |
| 29. Other ceded reinsurance payables/offsets | 0 | | |
| 30. Total ceded reinsurance payables/offsets | 0 | | |
| 31. Total net credit for ceded reinsurance | 803,297 | | |

**SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

| States, Etc. | Direct Business Only | | | | | |
|---------------------------------|-------------------------------------|---------------------------------------|--|---|-----------------------------|-------------|
| | 1 Life (Group and Individual) | 2 Annuities (Group and Individual) | 3 Disability Income (Group and Individual) | 4 Long-Term Care (Group and Individual) | 5 Deposit-Type Contracts | 6 Totals |
| 1. Alabama AL | | | | | | 0 |
| 2. Alaska AK | | | | | | 0 |
| 3. Arizona AZ | | | | | | 0 |
| 4. Arkansas AR | | | | | | 0 |
| 5. California CA | | | | | | 0 |
| 6. Colorado CO | | | | | | 0 |
| 7. Connecticut CT | | | | | | 0 |
| 8. Delaware DE | | | | | | 0 |
| 9. District of Columbia DC | | | | | | 0 |
| 10. Florida FL | | | | | | 0 |
| 11. Georgia GA | | | | | | 0 |
| 12. Hawaii HI | | | | | | 0 |
| 13. Idaho ID | | | | | | 0 |
| 14. Illinois IL | | | | | | 0 |
| 15. Indiana IN | | | | | | 0 |
| 16. Iowa IA | | | | | | 0 |
| 17. Kansas KS | | | | | | 0 |
| 18. Kentucky KY | | | | | | 0 |
| 19. Louisiana LA | | | | | | 0 |
| 20. Maine ME | | | | | | 0 |
| 21. Maryland MD | | | | | | 0 |
| 22. Massachusetts MA | | | | | | 0 |
| 23. Michigan MI | | | | | | 0 |
| 24. Minnesota MN | | | | | | 0 |
| 25. Mississippi MS | | | | | | 0 |
| 26. Missouri MO | | | | | | 0 |
| 27. Montana MT | | | | | | 0 |
| 28. Nebraska NE | | | | | | 0 |
| 29. Nevada NV | | | | | | 0 |
| 30. New Hampshire NH | | | | | | 0 |
| 31. New Jersey NJ | | | | | | 0 |
| 32. New Mexico NM | | | | | | 0 |
| 33. New York NY | | | | | | 0 |
| 34. North Carolina NC | | | | | | 0 |
| 35. North Dakota ND | | | | | | 0 |
| 36. Ohio OH | | | | | | 0 |
| 37. Oklahoma OK | | | | | | 0 |
| 38. Oregon OR | | | | | | 0 |
| 39. Pennsylvania PA | | | | | | 0 |
| 40. Rhode Island RI | | | | | | 0 |
| 41. South Carolina SC | | | | | | 0 |
| 42. South Dakota SD | | | | | | 0 |
| 43. Tennessee TN | | | | | | 0 |
| 44. Texas TX | | | | | | 0 |
| 45. Utah UT | | | | | | 0 |
| 46. Vermont VT | | | | | | 0 |
| 47. Virginia VA | | | | | | 0 |
| 48. Washington WA | | | | | | 0 |
| 49. West Virginia WV | | | | | | 0 |
| 50. Wisconsin WI | | | | | | 0 |
| 51. Wyoming WY | | | | | | 0 |
| 52. American Samoa AS | | | | | | 0 |
| 53. Guam GU | | | | | | 0 |
| 54. Puerto Rico PR | | | | | | 0 |
| 55. US Virgin Islands VI | | | | | | 0 |
| 56. Northern Mariana Islands MP | | | | | | 0 |
| 57. Canada CAN | | | | | | 0 |
| 58. Aggregate Other Alien OT | | | | | | 0 |
| 59. Totals | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|------------|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 00000 | Centene Corporation | 00000 | 42-1406317 | | 0001071739 | New York Stock Exchange | Centene Corporation | DE | UIP | Shareholders/Board of Directors | Shareholders/Board of Directors | 100.0 | Shareholders/Board of Directors | NO | .0 |
| 01295 | Centene Corporation | 71013 | 39-0993433 | | | | Bankers Reserve Life Insurance Company of Wisconsin | WI | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc | MO | NIA | Insurance Company of Wisconsin | Ownership | 17.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 12315 | 20-3174593 | | | | Peach State Health Plan, Inc | GA | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc | MO | NIA | Peach State Health Plan, Inc | Ownership | 21.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 15713 | 46-4829006 | | | | Iowa Total Care, Inc | IA | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 11834 | 32-0045282 | | | | Buckeye Community Health Plan, Inc | OH | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc | MO | NIA | Buckeye Community Health Plan, Inc | Ownership | 18.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 12959 | 20-5693998 | | | | Absolute Total Care, Inc | SC | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc | MO | NIA | Absolute Total Care, Inc | Ownership | 1.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 95831 | 39-1821211 | | | | Coordinated Care Corporation d/b/a Managed Health Services | IN | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc | MO | NIA | Coordinated Care Corporation d/b/a Managed Health Services | Ownership | 15.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 00000 | 46-5523218 | | | | Healthy Washington Holdings, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15352 | 46-2578279 | | | | Coordinated Care of Washington, Inc | WA | IA | Healthy Washington Holdings, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 96822 | 39-1678579 | | | | Managed Health Services Insurance Corp | WI | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc | MO | NIA | Managed Health Services Insurance Corp | Ownership | 2.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 60078 | 86-0819817 | | | | Hallmark Life Insurance Co | AZ | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 95647 | 74-2770542 | | | | Superior HealthPlan, Inc | TX | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc | MO | NIA | Superior HealthPlan, Inc | Ownership | 21.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 00000 | 27-0916294 | | | | Healthy Louisiana Holdings LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 13970 | 27-1287287 | | | | Louisiana Healthcare Connections, Inc | LA | IA | Healthy Louisiana Holdings LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 13923 | 20-8570212 | | | | Magnolia Health Plan Inc | MS | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 26-0557093 | | | | Sunshine Health Holding LLC | FL | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 13148 | 20-8937577 | | | | Sunshine State Health Plan, Inc. | FL | IA | Sunshine Health Holding LLC | Ownership | 50.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-5070230 | | | | Healthy Missouri Holding, Inc. | MO | NIA | Centene Corporation | Ownership | 95.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 14218 | 45-2798041 | | | | Home State Health Plan, Inc. | MO | IA | Healthy Missouri Holding, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Health Plan Real Estate Holding, Inc. | MO | NIA | Home State Health Plan, Inc. | Ownership | 5.0 | Centene Corporation | YES | .0 |
| 01295 | Centene Corporation | 14345 | 45-3276702 | | | | Sunflower State Health Plan, Inc. | KS | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 14226 | 45-4792498 | | | | Granite State Health Plan, Inc. | NH | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-0907261 | | | | California Health and Wellness Plan | CA | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16351 | 45-5583511 | | | | Western Sky Community Care, Inc. | NM | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 26-1849394 | | | | Tennessee Total Care, Inc. | TN | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16143 | 20-4761189 | | | | SilverSummit Healthplan, Inc. | NV | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 22-3292245 | | | | University Health Plans, Inc. | NJ | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-0483299 | | | | Agate Resources, Inc. | OR | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 12559 | 42-1694349 | | | | Trillium Community Health Plan, Inc. | OR | IA | Agate Resources, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15902 | 47-5123293 | | | | Nebraska Total Care, Inc. | NE | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16041 | 47-5340613 | | | | Pennsylvania Health & Wellness, Inc. | PA | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15927 | 47-5667095 | | | | Sunshine Health Community Solutions, Inc. | FL | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16112 | 47-5664342 | | | | Buckeye Health Plan Community Solutions, Inc. | OH | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16130 | 81-1282251 | | | | Arkansas Health & Wellness Health Plan, Inc. | AR | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 38-4042368 | | | | Arkansas Total Care Holding Company, LLC | DE | NIA | Arkansas Health & Wellness Health Plan, Inc. | Ownership | 49.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16256 | 82-2649097 | | | | Arkansas Total Care, Inc. | AR | IA | Arkansas Total Care Holding Company, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16904 | 81-3121527 | | | | Oklahoma Complete Health Inc. | OK | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-4980875 | | | | Bridgeway Health Solutions, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16310 | 20-4980818 | | | | Bridgeway Health Solutions of Arizona Inc. | AZ | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 36-2979209 | | | | Celtic Group, Inc. | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 80799 | 06-0641618 | | | | Celtic Insurance Company | IL | IA | Celtic Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15762 | 35-2525384 | | | | Ambetter of Magnolia Inc. | MS | IA | Celtic Insurance Company | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15729 | 36-4802632 | | | | Ambetter of Peach State Inc. | GA | IA | Celtic Insurance Company | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-2221367 | | | | Novasys Health, Inc. | DE | NIA | Celtic Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 26-4278205 | | | | CeltiCare Health Plan Holdings LLC | DE | NIA | Celtic Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 13632 | 26-4818440 | | | | CeltiCare Health Plan of Massachusetts, Inc. | MA | IA | CeltiCare Health Plan Holdings LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 39-1864073 | | | | Centene Management Company LLC | WI | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-2761995 | | | | Illinois Health Practice Alliance, LLC | DE | NIA | Centene Management Company LLC | Ownership | 50.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2798132 | | | | Lifeshare Management Group, LLC | NH | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-2074217 | | | | CCTX Holdings, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 74-2810404 | | | | Centene Company of Texas, LP | TX | NIA | CCTX Holdings, LLC | Ownership | 1.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-2074277 | | | | Centene Holdings, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 74-2810404 | | | | Centene Company of Texas, LP | TX | NIA | Centene Holdings, LLC | Ownership | 99.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 22-3889471 | | | | Engolve Holdings, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 68-0461584 | | | | Cenpatico Behavioral Health, LLC | CA | NIA | Engolve Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 37-1788565 | | | | Engolve, Inc. | DE | NIA | Engolve Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 06-1476380 | | | | Engolve PeopleCare, Inc. | DE | NIA | Engolve Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 61-1846191 | | | | Engolve Benefits Options, Inc. | DE | NIA | Engolve Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-4730341 | | | | Engolve Vision Benefits, Inc. | DE | NIA | Engolve Benefits Options, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 95302 | 75-2592153 | | | | Engolve Vision of Texas, Inc. | TX | IA | Engolve Vision Benefits, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-4773088 | | | | Engolve Vision, Inc. | DE | NIA | Engolve Vision Benefits, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 65-0094759 | | | | Engolve Vision of Florida, Inc. | FL | NIA | Engolve Vision Benefits, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-4861241 | | | | Engolve Total Vision, Inc. | DE | NIA | Engolve Vision Benefits, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-2908582 | | | | Engolve Optical, Inc. | DE | NIA | Engolve Vision Benefits, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 00000 | 46-2783884 | | | | Envolve Dental, Inc. | DE | NIA | Envolve Benefits Options, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 81-2969330 | | | | Envolve Dental of Florida, Inc. | FL | NIA | Envolve Dental, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16106 | 81-2796896 | | | | Envolve Dental of Texas, Inc. | TX | IA | Envolve Dental, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 77-0578529 | | | | Centene Pharmacy Services, Inc. | DE | NIA | Envolve Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-1339224 | | | | MeridianRx, LLC | MI | NIA | Centene Pharmacy Services, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-3617766 | | | | Specialty Therapeutic Care Holdings, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 73-1698808 | | | | Specialty Therapeutic Care, LP | TX | NIA | Specialty Therapeutic Care Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 73-1698807 | | | | Specialty Therapeutic Care, GP, LLC | TX | NIA | Specialty Therapeutic Care Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 73-1698808 | | | | Specialty Therapeutic Care, LP | TX | NIA | Specialty Therapeutic Care, GP, LLC | Ownership | .0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 80-0856383 | | | | AcariaHealth Solutions, Inc. | DE | NIA | Specialty Therapeutic Care Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-2780334 | | | | AcariaHealth, Inc. | DE | NIA | Specialty Therapeutic Care Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-1599047 | | | | AcariaHealth Pharmacy #14, Inc. | CA | NIA | AcariaHealth, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-8192615 | | | | AcariaHealth Pharmacy #11, Inc. | TX | NIA | AcariaHealth, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-2765424 | | | | AcariaHealth Pharmacy #12, Inc. | NY | NIA | AcariaHealth, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 26-0226900 | | | | AcariaHealth Pharmacy #13, Inc. | CA | NIA | AcariaHealth, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 13-4262384 | | | | AcariaHealth Pharmacy, Inc. | CA | NIA | AcariaHealth, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-3707698 | | | | HomeScripts.com, LLC | MI | NIA | AcariaHealth, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-0873587 | | | | Foundation Care, LLC | MO | NIA | AcariaHealth, Inc. | Ownership | 80.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-8420512 | | | | AcariaHealth Pharmacy #26, Inc. | DE | NIA | AcariaHealth, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-0275614 | | | | U.S. Medical Management Holdings, Inc. | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 47-5208076 | | | | Health Net, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 95-4402957 | | | | Health Net of California, Inc. | CA | NIA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 66141 | 73-0654885 | | | | Health Net Life Insurance Company | CA | IA | Health Net of California, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 00000 | 98-0409907 | | | | Health Net Life Reinsurance Company | CYM | NIA | Health Net of California, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 95-4117722 | | | | Managed Health Network, LLC | DE | NIA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 95-3817988 | | | | Managed Health Network | CA | NIA | Managed Health Network, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 95-4146179 | | | | MHN Services, LLC | CA | NIA | Managed Health Network, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 68-0214809 | | | | Health Net Federal Services, LLC | DE | NIA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 42-1680916 | | | | MHN Government Services LLC | DE | NIA | Health Net Federal Services, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 88-0357895 | | | | Network Providers, LLC | DE | NIA | MHN Government Services LLC | Ownership | 10.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 88-0357895 | | | | Network Providers, LLC | DE | NIA | Health Net Federal Services, LLC | Ownership | 90.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 95800 | 93-1004034 | | | | Health Net Health Plan of Oregon, Inc. | OR | IA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 54-2174068 | | | | Health Net Community Solutions, Inc. | CA | NIA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 95206 | 36-3097810 | | | | Health Net of Arizona, Inc. | AZ | IA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15895 | 81-1348826 | | | | Health Net Community Solutions of Arizona, Inc. | AZ | IA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-2616037 | | | | Health Net Access, Inc. | AZ | NIA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-1172163 | | | | Centene Health Plan Holdings, Inc. | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16395 | 82-5032556 | | | | Ambetter of North Carolina, Inc. | NC | IA | Centene Health Plan Holdings, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-2699483 | | | | Carolina Complete Health Holding Company Partnership | DE | NIA | Centene Health Plan Holdings, Inc. | Ownership | 80.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16526 | 82-2699332 | | | | Carolina Complete Health, Inc. | NC | IA | Carolina Complete Health Holding Company Partnership | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16352 | 82-3380290 | | | | New York Quality Healthcare Corporation | NY | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 55-0878053 | | | | Salus Administrative Services, Inc. | NY | NIA | New York Quality Healthcare Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-0802846 | | | | Salus IPA, LLC | NY | NIA | Salus Administrative Services, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 95310 | 06-1405640 | | | | WellCare of Connecticut, Inc. | CT | IA | New York Quality Healthcare Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 47-4179393 | | | | Community Medical Holdings Corp. | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-3485489 | | | | Access Medical Acquisition, LLC | DE | NIA | Community Medical Holdings Corp. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-3191569 | | | | Access Medical Group of North Miami Beach, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 00000 | 45-3191719 | | | | Access Medical Group of Miami, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-3192283 | | | | Access Medical Group of Hialeah, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-3199819 | | | | Access Medical Group of Westchester, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-3505196 | | | | Access Medical Group of Opa-Locka, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-3192955 | | | | Access Medical Group of Perrine, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-3192366 | | | | Access Medical Group of Florida City, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-1737078 | | | | Access Medical Group of Tampa, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-1750978 | | | | Access Medical Group of Tampa II, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-1773315 | | | | Access Medical Group of Tampa III, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 84-2750188 | | | | Access Medical Group of Lakeland, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 88-2251274 | | | | Access Medical Group of Pembroke Pines, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 88-2263310 | | | | Access Medical Group of Margate, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 88-2284518 | | | | Access Medical Group of Riverview, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 92-0235557 | | | | Access Medical Group of Kendall, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 92-0261029 | | | | Access Medical Group of Lauderdale Lakes, LLC | FL | NIA | Access Medical Acquisition, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 82-4883921 | | | | Interpreta Holdings, Inc | DE | NIA | Centene Corporation | Ownership | 80.1 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 46-5517858 | | | | Interpreta, Inc | DE | NIA | Interpreta Holdings, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 32-2434596 | | | | Next Door Neighbors, LLC | DE | NIA | Centene Corporation | Ownership | 60.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 83-2381790 | | | | Next Door Neighbors, Inc | DE | NIA | Next Door Neighbors, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16771 | 84-3707689 | | | | Centene Venture Company Alabama Health Plan, Inc | AL | IA | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16505 | 83-2425735 | | | | Centene Venture Company Illinois | IL | IA | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16528 | 83-2409040 | | | | Centene Venture Company Kansas | KS | IA | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16499 | 83-2434596 | | | | Centene Venture Company Florida | FL | IA | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16773 | 84-3679376 | | | | Centene Venture Company Indiana, Inc | IN | IA | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 16770 | 84-3724374 | | | | Centene Venture Company Tennessee | TN | IA | Next Door Neighbors, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16990 | 86-1543217 | | | | Centene Venture Insurance Company Texas | TX | IA | Next Door Neighbors, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16613 | 83-2446307 | | | | Centene Venture Company Michigan | MI | IA | Next Door Neighbors, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 59-3547616 | | | | Comprehensive Health Management, LLC | FL | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 83-4405939 | | | | WellCare Health Plans, Inc. | DE | UIP | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 04-3669698 | | | | WCG Health Management, Inc. | DE | UIP | WellCare Health Plans, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 14-1647239 | | | | The WellCare Management Group, Inc. | NY | UDP | WCG Health Management, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16329 | 81-5442932 | | | | WellCare of Mississippi, Inc. | MS | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16763 | 82-0664467 | | | | WellCare of Virginia, Inc. | VA | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16117 | 81-3299281 | | | | WellCare of Oklahoma, Inc. | OK | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 84-3721013 | | | | WellCare Health Insurance Company of Nevada, Inc. | NV | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16692 | 84-3739752 | | | | WellCare Health Insurance of Southwest, Inc. | AZ | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 10760 | 20-2103320 | | | | WellCare of Georgia, Inc. | GA | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 12964 | 20-8058761 | | | | WellCare of Texas, Inc. | TX | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 11775 | 32-0062883 | | | | WellCare of South Carolina, Inc. | SC | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 13020 | 20-8017319 | | | | WellCare Health Plans of New Jersey, Inc. | NJ | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 81-1631920 | | | | WellCare of Pennsylvania, Inc. | PA | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16970 | 84-3547689 | | | | WellCare Health Plans of Massachusetts, Inc. | MA | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16752 | 84-4449030 | | | | WellCare Health Insurance Company of Oklahoma, Inc. | OK | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16753 | 84-3907795 | | | | WellCare Health Plans of Missouri, Inc. | MO | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 10155 | 20-2383134 | | | | WellCare Prescription Insurance, Inc. | AZ | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 17002 | 84-4664883 | | | | WellCare Health Insurance of Hawaii, Inc. | HI | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16766 | 84-4627844 | | | | WellCare Health Plans of Rhode Island, Inc. | RI | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16765 | 84-4649985 | | | | WellCare of Illinois, Inc. | IL | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 16533 | 45-5154364 | | | | Rhythm Health Tennessee, Inc. | TN | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 10884 | 11-3197523 | | | | WellCare Health Insurance of New York, Inc. | NY | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-0386122 | | | | Ohana Health Plan, Inc. | HI | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 83-2840051 | | | | WellCare of Indiana, Inc. | IN | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-3236788 | | | | America's 1st Choice California Holdings, LLC | FL | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-5327501 | | | | WellCare of California, Inc. | CA | NIA | America's 1st Choice California Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16532 | 83-2276159 | | | | WellCare Health Insurance of Tennessee, Inc. | TN | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16515 | 83-2914327 | | | | WellCare of New Hampshire, Inc. | NH | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16514 | 83-2255514 | | | | WellCare Health Plans of Vermont, Inc. | VT | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16513 | 83-2126269 | | | | WellCare Health Insurance of Connecticut, Inc. | CT | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16571 | 83-2069308 | | | | WellCare of Washington, Inc. | WA | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15510 | 47-0971481 | | | | WellCare Health Plans of Kentucky, Inc. | KY | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16239 | 82-1301128 | | | | WellCare of Alabama, Inc. | AL | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16344 | 82-3114517 | | | | WellCare of Maine, Inc. | ME | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 22-3391045 | | | | Harmony Health Systems Inc. | NJ | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 36-4467676 | | | | Harmony Health Management, Inc. | NJ | NIA | Harmony Health Systems Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 11229 | 36-4050495 | | | | Harmony Health Plan, Inc. | IL | IA | Harmony Health Systems Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 64467 | 36-6069295 | | | | WellCare Health Insurance Company of Kentucky, Inc. | KY | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 83445 | 86-0269558 | | | | WellCare Health Insurance of Arizona, Inc. | AZ | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16548 | 83-3493160 | | | | WellCare Health Insurance of North Carolina, Inc. | NC | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16788 | 83-3333918 | | | | WellCare Health Insurance Company of Louisiana, Inc. | LA | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16512 | 83-3525830 | | | | WellCare of Missouri Health Insurance Company, Inc. | MO | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16569 | 83-3351254 | | | | WellCare Health Plans of Wisconsin, Inc. | WI | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 57-1165217 | | | | Care 1st Health Plan of Arizona, Inc. | AZ | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 00000 | 46-2680154 | | | | Care1st Health Plan Administrative Services, Inc. | AZ | NIA | Care 1st Health Plan of Arizona, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 06-1742685 | | | | One Care by Care1st Health Plans of Arizona, Inc. | AZ | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16570 | 83-3166908 | | | | WellCare Health Insurance Company of Washington, Inc. | WA | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16568 | 83-3310218 | | | | WellCare Health Insurance Company of Wisconsin, Inc. | WI | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16547 | 82-5488080 | | | | WellCare of North Carolina, Inc. | NC | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16343 | 82-4247084 | | | | WellCare Health Insurance Company of America | AR | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16342 | 82-5127096 | | | | WellCare National Health Insurance Company | TX | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16516 | 83-3091673 | | | | WellCare Health Insurance Company of New Hampshire, Inc. | NH | IA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16789 | 84-4709471 | | | | Wellcare Health Insurance Company of New Jersey, Inc. | NJ | RE | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 26-4004578 | | | | WellCare of Michigan Holding Company | MI | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 52563 | 38-3253977 | | | | Meridian Health Plan of Michigan, Inc. | MI | IA | WellCare of Michigan Holding Company | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 13189 | 20-3209671 | | | | Meridian Health Plan of Illinois, Inc. | IL | IA | WellCare of Michigan Holding Company | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 13148 | 20-8937577 | | | | Sunshine State Health Plan, Inc. | FL | IA | The WellCare Management Group, Inc. | Ownership | 50.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-4683816 | | | | Universal American Corp. | DE | NIA | The WellCare Management Group, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 45-1352914 | | | | Universal American Holdings, LLC | DE | NIA | Universal American Corp. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 95-3800329 | | | | Universal American Financial Services, Inc. | DE | NIA | Universal American Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 80624 | 13-1851754 | | | | American Progressive Life and Health Insurance Company of New York | NY | IA | Universal American Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 62-1517194 | | | | Heritage Health Systems, Inc. | TX | NIA | Universal American Holdings, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 10096 | 62-1819658 | | | | SelectCare of Texas, Inc. | TX | IA | Heritage Health Systems, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 76-0459857 | | | | Heritage Health Systems of Texas, Inc. | TX | NIA | Heritage Health Systems, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 62-1694548 | | | | Golden Triangle Physician Alliance | TX | NIA | Heritage Health Systems of Texas, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 76-0560730 | | | | Heritage Physician Networks | TX | NIA | Heritage Health Systems, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 95448 | 71-0794605 | | | | QCA Healthplan, Inc. | AR | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 70998 | 71-0386640 | | | | Qualchoice Life and Health Insurance Company | AR | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 27-1300475 | | | | HealthSmart Benefits Management, LLC | TX | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-2387587 | | | | Parker LP, LLC | NV | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 75-2508316 | | | | HealthSmart Preferred Care II, LP | TX | NIA | Parker LP, LLC | Ownership | 99.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-3394046 | | | | HealthSmart Primary Care Clinics, LP | TX | NIA | Parker LP, LLC | Ownership | 99.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 75-2960859 | | | | HealthSmart Care Management Solutions, LP | TX | NIA | Parker LP, LLC | Ownership | 99.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 75-2727437 | | | | HealthSmart Information Systems, Inc | TX | NIA | HealthSmart Benefits Management, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 36-4099199 | | | | HealthSmart Benefit Solutions, Inc | IL | NIA | HealthSmart Benefits Management, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 06-1621470 | | | | HealthSmart Preferred Network II, Inc | DE | NIA | HealthSmart Benefits Management, LLC | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 34-1635597 | | | | HealthSmart Rx Solutions, Inc | OH | NIA | HealthSmart Preferred Network II, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 16814 | 84-4119570 | | | | District Community Care Inc | DC | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 86-2318658 | | | | Oklahoma Complete Health Holding Company, LLC | OK | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 86-2694770 | | | | RI Health & Wellness, Inc | RI | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 88-3410060 | | | | Delaware First Health, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 88-4145615 | | | | Delaware First Health Complete, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 58-1076937 | | | | Magellan Health, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 47-5588795 | | | | Magellan Pharmacy Services, Inc | DE | NIA | Magellan Health, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 12632 | 52-2310906 | | | | Magellan Behavioral Health of New Jersey, LLC | NJ | IA | Magellan Pharmacy Services, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 95-2868243 | | | | Magellan Health Services of California, Inc. - Employer Services | CA | NIA | Magellan Pharmacy Services, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 52-2135463 | | | | Magellan Healthcare, Inc | DE | NIA | Magellan Healthcare, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 93-0999350 | | | | Human Affairs International of California | CA | NIA | Magellan Healthcare, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15550 | 46-4188169 | | | | Magellan Complete Care of Louisiana, Inc | LA | IA | Magellan Healthcare, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 20-1919978 | | | | Magellan Behavioral Health of Florida, Inc | FL | NIA | Magellan Healthcare, Inc | Ownership | 100.0 | Centene Corporation | NO | .0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 01295 | Centene Corporation | 00000 | 20-1728452 | | | | Magellan Health Services of Arizona, Inc. | AZ | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 85-0420095 | | | | Magellan Health Services of New Mexico, Inc. | NM | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 85-4065417 | | | | Magellan of Idaho, LLC | ID | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 15924 | 46-4457706 | | | | Magellan Complete Care of Pennsylvania, Inc. | PA | IA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 22-3428367 | | | | National Imaging Associates, Inc. | DE | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 14-1866878 | | | | NIA IPA of New York, Inc. | NY | NIA | National Imaging Associates, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 97292 | 57-0724249 | | | | Magellan Life Insurance Company | DE | IA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 85-3808038 | | | | Magellan of Ohio, Inc. | OH | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 22-3236927 | | | | Merit Behavioral Care Corporation | DE | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 22-3341850 | | | | Magellan Behavioral Care of Iowa, Inc. | IA | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 76-0513383 | | | | Magellan Providers of Texas, Inc. | TX | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 47019 | 23-2759528 | | | | Magellan Behavioral Health of Pennsylvania, Inc. | PA | IA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 52-1946167 | | | | Magellan Behavioral of Michigan, Inc. | MI | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 92-0642038 | | | | Magellan of Maryland, LLC | MD | NIA | Magellan Healthcare, Inc. | Ownership | 100.0 | Centene Corporation | NO | .0 |
| 01295 | Centene Corporation | 00000 | 92-0679069 | | | | Magnolia Joint Venture Holding Company, Inc. | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | NO | .0 |

41.10

| Asterisk | Explanation |
|----------|-------------|
| | |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 12959 | 20-5693998 | Absolute Total Care, Inc. | | | | | (312,558,022) | (273,051) | | | (312,831,073) | |
| 00000 | 20-8192615 | AcariaHealth Pharmacy #11, Inc. | | | | | 228,192,265 | | | | 228,192,265 | |
| 00000 | 27-2765424 | AcariaHealth Pharmacy #12, Inc. | | | | | 100,712,353 | | | | 100,712,353 | |
| 00000 | 26-0226900 | AcariaHealth Pharmacy #13, Inc. | | | | | 232,863,703 | | | | 232,863,703 | |
| 00000 | 27-1599047 | AcariaHealth Pharmacy #14, Inc. | | | | | 98,546,472 | | | | 98,546,472 | |
| 00000 | 20-8420512 | AcariaHealth Pharmacy #26, Inc. | | | | | 780,061,457 | | | | 780,061,457 | |
| 00000 | 13-4262384 | AcariaHealth Pharmacy, Inc. | | | | | 217,319,835 | | | | 217,319,835 | |
| 00000 | 80-0856383 | AcariaHealth Solutions, Inc. | | | | | 103 | | | | 103 | |
| 00000 | 45-2780334 | AcariaHealth, Inc. | | | | | 1,861,114 | | | | 1,861,114 | |
| 00000 | 46-3485489 | Access Medical Acquisition, LLC. | | | | | 30,037,318 | | | | 30,037,318 | |
| 00000 | 45-3192366 | Access Medical Group of Florida City, LL | | | | | (13,161,406) | | | | (13,161,406) | |
| 00000 | 45-3192283 | Access Medical Group of Hiialeah, LLC. | | | | | (20,684,315) | | | | (20,684,315) | |
| 00000 | 84-2750188 | Access Medical Group of Lakeland, LLC. | | | | | 134,043 | | | | 134,043 | |
| 00000 | 45-3191719 | Access Medical Group of Miami, LLC. | | | | | (26,945,344) | | | | (26,945,344) | |
| 00000 | 45-3191569 | Access Medical Group of North Miami Beac. | | | | | (19,335,235) | | | | (19,335,235) | |
| 00000 | 45-3505196 | Access Medical Group of Opa-Locka, LLC. | | | | | (12,478,273) | | | | (12,478,273) | |
| 00000 | 45-3192955 | Access Medical Group of Perrine, LLC. | | | | | (25,647,631) | | | | (25,647,631) | |
| 00000 | 82-1750978 | Access Medical Group of Tampa II, LLC. | | | | | 140,708 | | | | 140,708 | |
| 00000 | 82-1773315 | Access Medical Group of Tampa III, LLC. | | | | | 108,576 | | | | 108,576 | |
| 00000 | 82-1737078 | Access Medical Group of Tampa, LLC. | | | | | (60,232,661) | | | | (60,232,661) | |
| 00000 | 45-3199819 | Access Medical Group of Westchester, LLC. | | | | | (201,195,970) | | | | (201,195,970) | |
| 00000 | 20-0483299 | Agate Resources, Inc. | | | | | 897,906 | | | | 897,906 | |
| 15762 | 35-2525384 | Ambetter of Magnolia Inc. | | | | | (259,596,030) | | | | (259,596,030) | |
| 16395 | 82-5032556 | Ambetter of North Carolina, Inc. | (10,000,000) | | | | (72,520,289) | | | | (82,520,289) | |
| 15729 | 36-4802632 | Ambetter of Peach State Inc. | | | | | (844,923,863) | | | | (844,923,863) | |
| 80624 | 13-1851754 | American Progressive Life and Health Ins. | | 40,000,000 | | | (107,538,230) | | | | (67,538,230) | |
| 00000 | 45-3236788 | America's 1st Choice California Holdings | | | | | (1) | | | | (1) | |
| 16130 | 81-1282251 | Arkansas Health & Wellness Health Plan | | 40,500,000 | 2,000,000 | | (115,405,447) | | | | (72,905,447) | |
| 16256 | 82-2649097 | Arkansas Total Care, Inc. | (40,500,000) | | | | (87,187,801) | | | | (127,687,801) | |
| 71013 | 39-0993433 | Bankers Reserve Life Insurance Company o | (75,000,000) | 200,000 | | | (21,740,968) | (26,903,649) | | | (123,444,617) | |
| 16310 | 20-4980818 | Bridgeway Health Solutions of Arizona In. | | | | | (153,359,758) | | | | (153,359,758) | |
| 11834 | 32-0045282 | Buckeye Community Health Plan, Inc. | (25,000,000) | | | | (737,166,186) | (10,664,036) | | | (772,830,222) | |
| 16112 | 47-5664342 | Buckeye Health Plan Community Solutions, | | 28,200,000 | | | (23,566,576) | | | | 4,633,424 | |
| 00000 | 46-0907261 | California Health and Wellness Plan | | | | | (95,018,264) | | | | (95,018,264) | |
| 00000 | 57-1165217 | Care 1st Health Plan of Arizona, Inc. | | 20,000,000 | | | (37,617,550) | | | | (17,617,550) | |
| 16526 | 82-2699332 | Carolina Complete Health, Inc. | | 100,500,000 | | | (318,600,548) | (376,625) | | | (218,477,173) | |
| 00000 | 36-2979209 | Celtic Group, Inc. | | | | | 23,325 | | | | 23,325 | |
| 80799 | 06-0641618 | Celtic Insurance Company | | 100,087,100 | | | 18,248,361 | | | | 118,335,461 | |
| 00000 | 26-4278205 | CeltiCare Health Plan Holdings LLC. | | | | | 7 | | | | 7 | |
| 00000 | 68-0461584 | Cenpatico Behavioral Health, LLC. | | | | | 100,629 | | | | 100,629 | |
| 00000 | 74-2810404 | Centene Company of Texas, LP | | | | | 47,026,890 | | | | 47,026,890 | |
| 00000 | 42-1406317 | Centene Corporation | 1,533,900,000 | (729,787,100) | | | 208,239,934 | | | | 1,012,352,834 | |
| 00000 | 82-1172163 | Centene Health Plan Holdings, Inc. | | | | | 52 | | | | 52 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 00000 | 39-1864073 | Centene Management Company LLC | | | | | 7,658,217,091 | | | | 7,658,217,091 | |
| 16771 | 84-3707689 | Centene Venture Company Alabama Health P | | 3,500,000 | | | (5,158,607) | 32,925 | | | (1,625,682) | |
| 16499 | 83-2434596 | Centene Venture Company Florida | | | | | (8,271,094) | 20,627 | | | (8,250,467) | |
| 16505 | 83-2425735 | Centene Venture Company Illinois | | 3,000,000 | | | (5,748,229) | 39,396 | | | (2,708,833) | |
| 16773 | 84-3679376 | Centene Venture Company Indiana, Inc | | 2,900,000 | | | (9,033,185) | (75,110) | | | (6,208,295) | |
| 16528 | 83-2409040 | Centene Venture Company Kansas | | | | | (6,457,485) | (48,936) | | | (6,506,421) | |
| 16613 | 83-2446307 | Centene Venture Company Michigan | | 3,200,000 | | | (12,044,769) | 84,278 | | | (8,760,491) | |
| 16770 | 84-3724374 | Centene Venture Company Tennessee | | 4,700,000 | | | (4,865,481) | (13,692) | | | (179,173) | |
| 16990 | 86-1543217 | Centene Venture Insurance Company Texas | | 5,600,000 | | | (8,759,432) | 143,166 | | | (3,016,266) | |
| 00000 | 47-4179393 | Community Medical Holdings Corp | | | | | 27,980,233 | | | | 27,980,233 | |
| 00000 | 59-3547616 | Comprehensive Health Management, LLC | | | | | 290,224,685 | | | | 290,224,685 | |
| 95831 | 39-1821211 | Coordinated Care Corporation d/b/a Manag | | | | | (698,953,577) | | | | (698,953,577) | |
| 15352 | 46-2578279 | Coordinated Care of Washington, Inc | | 13,000,000 | | | (299,855,926) | | | | (286,855,926) | |
| 00000 | 88-3410060 | Delaware First Health, Inc | | 15,000,000 | | | 1,593 | | | | 15,001,593 | |
| 16814 | 84-4119570 | District Community Care Inc | | 200,000 | | | 216 | | | | 200,216 | |
| 00000 | 81-2969330 | Envolve Dental of Florida, Inc | | 13,600,000 | | | 95,163,828 | | | | 108,763,828 | |
| 16106 | 81-2796896 | Envolve Dental of Texas, Inc | | 12,600,000 | | | 88,187,593 | | | | 100,787,593 | |
| 00000 | 46-2783884 | Envolve Dental, Inc | | | | | 677,980,848 | | | | 677,980,848 | |
| 00000 | 22-3889471 | Envolve Holdings, LLC | | | | | (8,608) | | | | (8,608) | |
| 00000 | 82-2908582 | Envolve Optical, Inc | | | | | 54,821 | | | | 54,821 | |
| 00000 | 06-1476380 | Envolve PeopleCare, Inc | | | | | 8,656,298 | | | | 8,656,298 | |
| 00000 | 77-0578529 | Envolve Pharmacy Solutions, Inc | | | | | 9,218,826,942 | | | | 9,218,826,942 | |
| 00000 | 20-4861241 | Envolve Total Vision, Inc | | | | | (1,084,416) | | | | (1,084,416) | |
| 00000 | 20-4730341 | Envolve Vision Benefits, Inc | (10,000,000) | | | | (734) | | | | (10,000,734) | |
| 00000 | 65-0094759 | Envolve Vision of Florida, Inc | | | | | 88,700,902 | | | | 88,700,902 | |
| 95302 | 75-2592153 | Envolve Vision of Texas, Inc | | | | | 27,128,692 | | | | 27,128,692 | |
| 00000 | 20-4773088 | Envolve Vision, Inc | | | | | 158,267,145 | | | | 158,267,145 | |
| 00000 | 37-1788565 | Envolve, Inc | | | | | (45,764) | | | | (45,764) | |
| 00000 | 20-0873587 | Foundation Care, LLC | | | | | 248,049,561 | | | | 248,049,561 | |
| 00000 | 62-1694548 | Golden Triangle Physician Alliance | | | | | (36,611,982) | (344,859) | | | (36,956,841) | |
| 14226 | 45-4792498 | Granite State Health Plan, Inc | | | | | (115,804,478) | | | | (115,804,478) | |
| 60078 | 86-0819817 | Hallmark Life Insurance Co | | 7,100,000 | | | (30,064) | | | | 7,069,936 | |
| 00000 | 36-4467676 | Harmony Health Management, Inc | | | | | (1,097) | | | | (1,097) | |
| 11229 | 36-4050495 | Harmony Health Plan, Inc | (40,000,000) | | | | (166,044,931) | | | | (206,044,931) | |
| 00000 | 22-3391045 | Harmony Health Systems Inc | | | | | (8,274) | | | | (8,274) | |
| 00000 | 46-2616037 | Health Net Access, Inc | (55,000,000) | | | | (358,168,465) | | | | (413,168,465) | |
| 15895 | 81-1348826 | Health Net Community Solutions of Arizon | | | | | (68,034) | | | | (68,034) | |
| 00000 | 54-2174068 | Health Net Community Solutions, Inc | (500,000,000) | | | | (291,581,410) | | | | (791,581,410) | |
| 00000 | 68-0214809 | Health Net Federal Services, LLC | | | | | (54,760,757) | | | | (54,760,757) | |
| 95800 | 93-1004034 | Health Net Health Plan of Oregon, Inc | | | | | (75,270,496) | | | | (75,270,496) | |
| 66141 | 73-0654885 | Health Net Life Insurance Company | | | | | (172,380,967) | 15,934,647 | | | (156,446,320) | |
| 00000 | 98-0409907 | Health Net Life Reinsurance Company | | 163,000,000 | | | (12,362,573) | 20,133,624 | | | (170,771,051) | |
| 95206 | 36-3097810 | Health Net of Arizona, Inc | | (6,000,000) | | | (249,910,738) | | | | (255,910,738) | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 00000 | 95-4402957 | Health Net of California, Inc. | | (163,000,000) | | | (600,450,685) | | | | (763,450,685) | |
| 00000 | 47-5208076 | Health Net, LLC | | | | | 2,324,136 | | | | 2,324,136 | |
| 00000 | 46-2860967 | Health Plan Real Estate Holding, Inc. | | | | | (584,427) | | | | (584,427) | |
| 00000 | 36-4099199 | HealthSmart Benefit Solutions, Inc. | | | | | (162,089) | | | | (162,089) | |
| 00000 | 27-1300475 | HealthSmart Benefits Management, LLC | | | | | 5,650,359 | | | | 5,650,359 | |
| 00000 | 75-2960859 | HealthSmart Care Management Solutions, L | | | | | (344,972) | | | | (344,972) | |
| 00000 | 75-2727437 | HealthSmart Information Systems, Inc. | | | | | (70,214) | | | | (70,214) | |
| 00000 | 75-2508316 | HealthSmart Preferred Care II, LP | | | | | (1,166,261) | | | | (1,166,261) | |
| 00000 | 20-3394046 | HealthSmart Primary Care Clinics, LP | | | | | 130,208 | | | | 130,208 | |
| 00000 | 34-1635597 | HealthSmart Rx Solutions, Inc. | | | | | (3,749,325) | | | | (3,749,325) | |
| 00000 | 27-0916294 | Healthy Louisiana Holdings LLC | | | | | (972,737) | | | | (972,737) | |
| 00000 | 45-5070230 | Healthy Missouri Holding, Inc. | | | | | (3,166) | | | | (3,166) | |
| 00000 | 46-5523218 | Healthy Washington Holdings, Inc. | | | | | 52 | | | | 52 | |
| 00000 | 76-0459857 | Heritage Health Systems of Texas, Inc. | | | | | 291 | | | | 291 | |
| 00000 | 62-1517194 | Heritage Health Systems, Inc. | | | | | (4,129) | | | | (4,129) | |
| 00000 | 76-0560730 | Heritage Physician Networks | | | | | (22,102,985) | (555,215) | | | (22,658,200) | |
| 14218 | 45-2798041 | Home State Health Plan, Inc. | | | | | (256,491,148) | | | | (256,491,148) | |
| 00000 | 27-3707698 | HomeScripts.com, LLC | | | | | (1,369,907) | | | | (1,369,907) | |
| 00000 | 93-0999350 | Human Affairs International of Californi | (24,800,000) | | | | 1,644,695 | | | | (23,155,305) | |
| 00000 | 82-2761995 | Illinois Health Practice Alliance, LLC | | | | | 81,069,257 | | | | 81,069,257 | |
| 00000 | 82-4883921 | Interpreta Holdings, Inc. | | | | | (33,464) | | | | (33,464) | |
| 00000 | 46-5517858 | Interpreta, Inc. | | | | | 3,237,126 | | | | 3,237,126 | |
| 15713 | 46-4829006 | Iowa Total Care, Inc. | (22,000,000) | | | | (556,174,954) | | | | (578,174,954) | |
| 00000 | 46-2798132 | Lifeshare Management Group, LLC | | | | | (44,368) | | | | (44,368) | |
| 13970 | 27-1287287 | Louisiana Healthcare Connections, Inc. | | 148,000,000 | | | (997,044,890) | | | | (849,044,890) | |
| 00000 | 22-3341850 | Magellan Behavioral Care of Iowa, Inc. | | | | | (303) | | | | (303) | |
| 00000 | 52-2310906 | Magellan Behavioral Health of New Jersey | | | | | (562) | | | | (562) | |
| 00000 | 23-2759528 | Magellan Behavioral Health of Pennsylvan | | | | | 19,365,588 | | | | 19,365,588 | |
| 00000 | 46-4188169 | Magellan Complete Care of Louisiana, Inc. | | | | | 16,260,887 | | | | 16,260,887 | |
| 00000 | 46-4457706 | Magellan Complete Care of Pennsylvania | | | | | 604 | | | | 604 | |
| 00000 | 20-1728452 | Magellan Health Services of Arizona, Inc. | | | | | 12,527 | | | | 12,527 | |
| 00000 | 95-2868243 | Magellan Health Services of California | (2,301,000) | | | | 98,701 | | | | (2,202,299) | |
| 00000 | 58-1076937 | Magellan Health, Inc. | | | | | (13,500,575) | | | | (13,500,575) | |
| 00000 | 52-2135463 | Magellan Healthcare, Inc. | 24,800,000 | | | | (115,248,585) | | | | (90,448,585) | |
| 00000 | 57-0724249 | Magellan Life Insurance Company | | | | | 597,400 | | | | 597,400 | |
| 00000 | 47-5588795 | Magellan Pharmacy Services, Inc. | 2,301,000 | | | | (121,893,243) | | | | (119,592,243) | |
| 00000 | 76-0513383 | Magellan Providers of Texas, Inc. | | | | | (3,281) | | | | (3,281) | |
| 13923 | 20-8570212 | Magnolia Health Plan Inc. | | | | | (344,435,847) | | | | (344,435,847) | |
| 00000 | 95-3817988 | Managed Health Network | | | | | 19,879,009 | | | | 19,879,009 | |
| 00000 | 95-4117722 | Managed Health Network, LLC | | | | | 23,778 | | | | 23,778 | |
| 98822 | 39-1678579 | Managed Health Services Insurance Corp. | (25,000,000) | | | | (82,174,901) | | | | (107,174,901) | |
| 13189 | 20-3209671 | Meridian Health Plan of Illinois, Inc. | | | | | (853,880,448) | | | | (853,880,448) | |
| 52563 | 38-3253977 | Meridian Health Plan of Michigan, Inc. | (65,000,000) | | | | (393,049,159) | (1,070,100) | | | (459,119,259) | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|-----------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 00000 | 27-1339224 | MeridianRx, LLC | | | | | 322,432,284 | | | | 322,432,284 | |
| 00000 | 22-3236927 | Merit Behavioral Care Corporation | | | | | (13,802,550) | | | | (13,802,550) | |
| 00000 | 42-1680916 | MHN Government Services LLC | | | | | (15,360) | | | | (15,360) | |
| 00000 | 95-4146179 | MHN Services, LLC | | | | | 27,080,125 | | | | 27,080,125 | |
| 00000 | 22-3428367 | National Imaging Associates, Inc. | | | | | 111,644,653 | | | | 111,644,653 | |
| 15902 | 47-5123293 | Nebraska Total Care, Inc. | (10,000,000) | | | | (315,568,550) | | | | (325,568,550) | |
| 16352 | 82-3380290 | New York Quality Healthcare Corporation | | | | | (1,429,604,496) | | | | (1,429,604,496) | |
| 00000 | 83-2381790 | Next Door Neighbors, Inc. | | | | | (96) | | | | (96) | |
| 00000 | 32-2434596 | Next Door Neighbors, LLC | | | | | 22,969,054 | | | | 22,969,054 | |
| 00000 | 27-2221367 | Novasys Health, Inc. | | | | | 5,204,369 | | | | 5,204,369 | |
| 16904 | 81-3121527 | Oklahoma Complete Health Inc. | | 300,000 | | | 57,586 | | | | 357,586 | |
| 00000 | 06-1742685 | One Care by Care1st Health Plans of Ariz | | | | | (1,114,475) | | | | (1,114,475) | |
| 12315 | 20-3174593 | Peach State Health Plan, Inc. | (75,000,000) | | | | (823,362,291) | | | | (898,362,291) | |
| 16041 | 47-5340613 | Pennsylvania Health & Wellness, Inc. | (75,000,000) | | | | (344,130,269) | | | | (419,130,269) | |
| 95448 | 71-0794605 | QCA Healthplan, Inc. | (25,000,000) | | | | (110,212,482) | | | | (135,212,482) | |
| 70998 | 71-0386640 | Qualchoice Life and Health Insurance Com. | (25,000,000) | | | | (88,255,956) | | | | (113,255,956) | |
| 16533 | 45-5154364 | Rhythm Health of Tennessee | | | | | (6,130) | | | | (6,130) | |
| 00000 | 55-0878053 | Salus Administrative Services, Inc. | | | | | 26,280,289 | | | | 26,280,289 | |
| 00000 | 82-0802846 | Salus IPA, LLC | | | | | (150,758) | | | | (150,758) | |
| 10096 | 62-1819658 | SelectCare of Texas, Inc. | (13,000,000) | | | | (40,257,372) | 900,074 | | | (52,357,298) | |
| 16143 | 20-4761189 | SilverSummit Healthplan, Inc. | (7,000,000) | | | | (209,582,021) | 1,534,645 | | | (215,047,376) | |
| 00000 | 27-3617766 | Specialty Therapeutic Care Holdings, LLC | | | | | 492,168 | | | | 492,168 | |
| 00000 | 73-1698807 | Specialty Therapeutic Care, GP, LLC | | | | | (345) | | | | (345) | |
| 00000 | 73-1698808 | Specialty Therapeutic Care, LP | | | | | 76,484,076 | | | | 76,484,076 | |
| 14345 | 45-3276702 | Sunflower State Health Plan, Inc. | | | | | (379,866,935) | 1,753,910 | | | (378,113,025) | |
| 15927 | 47-5667095 | Sunshine Health Community Solutions, Inc. | | | | | 84,456 | | | | 84,456 | |
| 00000 | 26-0557093 | Sunshine Health Holding LLC | | | | | 181,377 | | | | 181,377 | |
| 13148 | 20-8937577 | Sunshine State Health Plan, Inc. | | | | | (3,587,531,773) | | | | (3,587,531,773) | |
| 15912 | 47-5664832 | Superior HealthPlan Community Solutions | | | | | (8,623,279) | | | | (8,623,279) | |
| 95647 | 74-2770542 | Superior HealthPlan, Inc. | (125,000,000) | | | | (1,616,632,643) | | | | (1,741,632,643) | |
| 00000 | 14-1647239 | The WellCare Management Group, Inc. | | | | | (11,579,910) | | | | (11,579,910) | |
| 12559 | 42-1694349 | Trillium Community Health Plan, Inc. | (28,900,000) | | | | (88,355,458) | (74,236) | | | (117,329,694) | |
| 00000 | 27-4683816 | Universal American Corp. | | | | | (956,590) | | | | (956,590) | |
| 00000 | 95-3800329 | Universal American Financial Services, I | | | | | 34,266 | | | | 34,266 | |
| 00000 | 45-1352914 | Universal American Holdings, LLC | | | | | 4,422 | | | | 4,422 | |
| 00000 | 22-3292245 | University Health Plans, Inc. | | | | | 2 | | | | 2 | |
| 00000 | 04-3669698 | WCG Health Management, Inc. | | | | | 384,242 | | | | 384,242 | |
| 16343 | 82-4247084 | WellCare Health Insurance Company of Ame | | | | | (1,533,076) | | | | (1,533,076) | |
| 64467 | 36-6069295 | WellCare Health Insurance Company of Ken | (25,000,000) | | | | (369,770,423) | (914,491) | | | (395,684,914) | |
| 16788 | 83-3333918 | WellCare Health Insurance Company of Lou | | 1,500,000 | | | (4,024,330) | | | | (2,524,330) | |
| 16516 | 83-3091673 | WellCare Health Insurance Company of New | | 8,500,000 | | | (2,864,715) | | | | 5,635,285 | |
| 16789 | 84-4709471 | Wellcare Health Insurance Company of New | | 32,300,000 | | | (14,513,125) | | | | 17,786,875 | |
| 16752 | 84-4449030 | WellCare Health Insurance Company of Okl | | | | | (415,765) | | | | (415,765) | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------------|------------|--|-----------------------|-----------------------|--|--|---|---|------------|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 16570 | 83-3166908 | WellCare Health Insurance Company of Was | | | | | (1,538,127) | | | | (1,538,127) | |
| 83445 | 86-0269558 | WellCare Health Insurance of Arizona, In | (10,000,000) | | | | (104,868,700) | | | | (114,868,700) | |
| 16513 | 83-2126269 | WellCare Health Insurance of Connecticut | | 13,400,000 | | | (6,805,474) | | | | 6,594,526 | |
| 17002 | 84-4664883 | WellCare Health Insurance of Hawaii, Inc. | | 8,200,000 | | | (979,112) | | | | 7,220,888 | |
| 10884 | 11-3197523 | WellCare Health Insurance of New York, I | | 5,900,000 | | | (750,838) | | | | 5,149,162 | |
| 16548 | 83-3493160 | WellCare Health Insurance of North Carol | | 5,000,000 | | | (33,878,874) | (24,811) | | | (28,903,685) | |
| 16692 | 84-3739752 | WellCare Health Insurance of Southwest | | | | | (1,993,964) | | | | (1,993,964) | |
| 16532 | 83-2276159 | WellCare Health Insurance of Tennessee | | 1,500,000 | | | (1,915,342) | | | | (415,342) | |
| 15510 | 47-0971481 | WellCare Health Plans of Kentucky, Inc. | | | | | (1,983,816) | (3,980) | | | (1,987,796) | |
| 16970 | 84-3547689 | WellCare Health Plans of Massachusetts | | 13,500,000 | | | (13,617,587) | | | | (117,587) | |
| 16753 | 84-3907795 | WellCare Health Plans of Missouri, Inc. | | | | | (1,451,074) | | | | (1,451,074) | |
| 13020 | 20-8017319 | WellCare Health Plans of New Jersey, Inc. | (18,000,000) | | | | (131,377,405) | | | | (149,377,405) | |
| 16766 | 84-4627844 | WellCare Health Plans of Rhode Island, I | | | | | (2,758,822) | | | | (2,758,822) | |
| 16514 | 83-2255514 | WellCare Health Plans of Vermont, Inc. | | 15,600,000 | | | (1,494,341) | | | | 14,105,659 | |
| 00000 | 83-4405939 | WellCare Health Plans, Inc. | | | | | 109,446,701 | | | | 109,446,701 | |
| 16342 | 82-5127096 | WellCare National Health Insurance Compa | | 2,000,000 | | | (9,296,844) | | | | (7,296,844) | |
| 16239 | 82-1301128 | WellCare of Alabama, Inc. | | | | | (6,019,847) | | | | (6,019,847) | |
| 00000 | 20-5327501 | WellCare of California, Inc. | (30,000,000) | | | | (103,131,705) | | | | (133,131,705) | |
| 95310 | 06-1405640 | WellCare of Connecticut, Inc. | | | | | (15,775,044) | (7,756) | | | (15,782,800) | |
| 10760 | 20-2103320 | WellCare of Georgia, Inc. | (40,000,000) | | | | (148,887,769) | | | | (188,887,769) | |
| 16765 | 84-4649985 | WellCare of Illinois, Inc. | | 17,000,000 | | | (11,156,093) | | | | 5,843,907 | |
| 16344 | 82-3114517 | WellCare of Maine, Inc. | | | | | (14,826,036) | | | | (14,826,036) | |
| 00000 | 26-4004578 | WellCare of Michigan Holding Company | | | | | (109,679) | | | | (109,679) | |
| 16329 | 81-5442932 | WellCare of Mississippi, Inc. | | 1,000,000 | | | (1,456,616) | | | | (456,616) | |
| 16512 | 83-3525830 | WellCare of Missouri Health Insurance Co | | | | | (4,988,469) | | | | (4,988,469) | |
| 16515 | 83-2914327 | WellCare of New Hampshire, Inc. | | 500,000 | | | (971,746) | | | | (471,746) | |
| 16547 | 82-5488080 | WellCare of North Carolina, Inc. | | 80,000,000 | | | (129,980,762) | (639,114) | | | (50,619,876) | |
| 16117 | 81-3299281 | WellCare of Oklahoma, Inc. | | 1,200,000 | | | (3,660,007) | | | | (2,460,007) | |
| 11775 | 32-0062883 | WellCare of South Carolina, Inc. | | | | | (46,178,353) | (38,972) | | | (46,217,325) | |
| 12964 | 20-8058761 | WellCare of Texas, Inc. | | | | | (180,517,620) | | | | (180,517,620) | |
| 16763 | 82-0664467 | WellCare of Virginia, Inc. | | | | | 3,879 | | | | 3,879 | |
| 16571 | 83-2069308 | WellCare of Washington, Inc. | | 5,000,000 | | | (8,901,796) | | | | (3,901,796) | |
| 10155 | 20-2383134 | WellCare Prescription Insurance, Inc. | (200,000,000) | | | | (272,517,645) | | | | (472,517,645) | |
| 16351 | 45-5583511 | Western Sky Community Care, Inc. | | | | | (153,784,820) | 1,451,341 | | | (152,333,479) | |
| 9999999 Control Totals | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

42.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|--|----------------------------|---|---|--|
| Insurers in Holding Company | Owners with Greater than 10% Ownership | Ownership Percentage Column 2 of Column 1 | Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No) | Ultimate Controlling Party | U.S. Insurance Groups or Entities Controlled by Column 5 | Ownership Percentage (Columns 5 of Column 6) | Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No) |
| American Progressive L&H IC of NY | Universal American Holdings LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Universal American Corp | 100.000 % | NO | | | | |
| | The Wellcare Mgmt. Group Inc | 100.000 % | NO | | | | |
| | WCG Health Mgmt. Inc | 100.000 % | NO | | | | |
| | Wellcare Health Plans Inc | 100.000 % | NO | | | | |
| Trillium Community Health Plan, Inc | Agate Resources, Inc | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Centene Corporation | 100.000 % | NO | | | | |
| Coordinated Care of Washington, Inc | Healthy Washington Holdings, Inc | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Centene Corporation | 100.000 % | NO | | | | |
| Home State Health Plan, Inc | Healthy Missouri Holdings, Inc | 100.000 % | NO | Centene | Centene | 95.000 % | NO |
| | Centene Corporation | 95.000 % | NO | Centene | | | |
| | Carolina Complete Health Holding Company Partnership | 100.000 % | NO | Centene | Centene | 80.000 % | NO |
| | Centene Health Plan Holdings, Inc | 80.000 % | NO | Centene | | | |
| | Centene Corporation | 80.000 % | NO | Centene | | | |
| Arkansas Total Care, Inc | Arkansas Total Care Holding Company, LLC | 100.000 % | NO | Centene | Centene | 49.000 % | NO |
| | Arkansas Health & Wellness Health Plan, Inc | 49.000 % | NO | Centene | | | |
| | Centene Corporation | 49.000 % | NO | Centene | | | |
| SilverSummit Healthplan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| California Health and Wellness Plan | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Sunflower State Health Plan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Buckeye Health Plan Community Solutions, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Hallmark Life Insurance Co | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Sunshine Health Community Solutions, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Magnolia Health Plan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Western Sky Community Care, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Pennsylvania Health & Wellness, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Nebraska Total Care, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| District Community Care, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Oklahoma Complete Health, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Qualchoice Life and Health Insurance Company, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| QCA Health Plan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Iowa Total Care, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Arkansas Health & Wellness Health Plan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Ambetter of North Carolina, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Bankers Reserve Life Insurance Company of Wisconsin, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Absolute Total Care, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Superior Health Plan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Managed Health Services Insurance Corp | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Peach State Health Plan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Buckeye Community Health Plan, Inc | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Coordinated Care Corporation | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Bridgeway Health Solutions of Arizona Inc | Bridgeway Health Solutions, LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Louisiana Healthcare Connections, Inc | Healthy Louisiana Holdings LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Sunshine State Health Plan, Inc | Sunshine Health Holding, LLC | 50.000 % | NO | Centene | Centene | 100.000 % | NO |
| | The WellCare Management Group, Inc | 50.000 % | | | | | |
| New York Quality Healthcare Corporation | Centene Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|--|---|--|----------------------------|---|---|--|
| Insurers in Holding Company | Owners with Greater than 10% Ownership | Ownership Percentage Column 2 of Column 1 | Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No) | Ultimate Controlling Party | U.S. Insurance Groups or Entities Controlled by Column 5 | Ownership Percentage (Columns 5 of Column 6) | Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No) |
| Celtic Insurance Company | Celtic Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Ambetter of Peach State Inc | Celtic Insurance Company | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Celtic Group, Inc. | % | | | | % | |
| Ambetter of Magnolia, Inc. | Celtic Insurance Company | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Celtic Group, Inc. | 100.000 % | | | | % | |
| Health Net Community Solutions, Inc. | Health Net, LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Health Net of Arizona, Inc. | Health Net, LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Health Net Health Plan of Oregon, Inc. | Health Net, LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Health Net Community Solutions of Arizona, Inc. | Health Net, LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Health Net of California, Inc. | Health Net, LLC | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Health Net Life Insurance Company | Health Net of California, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Health Net, LLC | 100.000 % | | | | % | |
| WellCare of Georgia, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Prescription Insurance, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Insurance Company of Kentucky, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Insurance of New York, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Plans of New Jersey, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of Texas, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of South Carolina, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| Rhythm Health of Tennessee, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Plans of Kentucky, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of Oklahoma, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of Mississippi, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of Alabama, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of Virginia, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---|---|--|----------------------------|---|---|--|
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| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Plans of Arizona, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Insurance Company of American, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare National Health Insurance Company..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare of Maine, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Insurance Company of Louisiana, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare of Washington, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Insurance Company of Washington, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare of Missouri Health Insurance Company, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare of New Hampshire, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Insurance Company of New Hampshire, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Insurance Company of New Jersey, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare of North Carolina, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Insurance of North Carolina, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |
| WellCare Health Insurance of Tennessee, Inc..... | The WellCare Management Group, Inc..... | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc..... | 100.000 % | | | | | |
| | WellCare Health Plans, Inc..... | 100.000 % | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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| Insurers in Holding Company | Owners with Greater than 10% Ownership | Ownership Percentage Column 2 of Column 1 | Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No) | Ultimate Controlling Party | U.S. Insurance Groups or Entities Controlled by Column 5 | Ownership Percentage (Columns 5 of Column 6) | Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No) |
| WellCare Health Plans of Vermont, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Insurance of the Southwest, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Plans of Rhode Island, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Insurance Company of Oklahoma, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Insurance of Hawaii, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Insurance of Arizona, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Plans of Missouri, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of Illinois, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Plans of Massachusetts, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare Health Insurance of Connecticut, Inc. | The WellCare Management Group, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| WellCare of Connecticut, Inc. | New York Quality Healthcare Corporation | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| Harmony Health Plan, Inc. | Harmony Health Systems, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | The WellCare Management Group, Inc. | 100.000 % | | | | % | |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| Meridian Health Plan of Michigan, Inc. | WellCare of Michigan Holding Company | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | The WellCare Management Group, Inc. | 100.000 % | | | | % | |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| Meridian Health Plan of Illinois, Inc. | WellCare of Michigan Holding Company | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | The WellCare Management Group, Inc. | 100.000 % | | | | % | |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |
| SelectCare of Texas, Inc. | Heritage Health Systems, Inc. | 100.000 % | NO | Centene | Centene | 100.000 % | NO |
| | Universal American Holdings, LLC | 100.000 % | | | | % | |
| | Universal American Corp. | 100.000 % | | | | % | |
| | The WellCare Management Group, Inc. | 100.000 % | | | | % | |
| | WCG Health Management, Inc. | 100.000 % | | | | % | |
| | WellCare Health Plans, Inc. | 100.000 % | | | | % | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

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| Centene Venture Company Alabama Health Plan, Inc. | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Centene Venture Company Illinois | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Centene Venture Company Kansas | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Centene Venture Company Florida | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Centene Venture Company Indiana, Inc. | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Centene Venture Company Tennessee | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Centene Venture Insurance Company Texas | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Centene Venture Company Michigan | Next Door Neighbors, Inc. | 100.000 % | NO | Centene | Centene | 60.000 % | NO |
| | Next Door Neighbors, LLC | 100.000 % | NO | Centene | | % | |
| | Centene Corporation | 60.000 % | NO | Centene | | % | |
| Magellan Behavioral Health of New Jersey | Magellan Pharmacy Services, Inc. | 100.000 % | NO | Centene Corporation | Centene | 100.000 % | NO |
| | Magellan Health, Inc. | 100.000 % | | | | % | |
| Magellan Behavioral Health of Pennsylvania, Inc. | Merit Behavioral Care Corporation | 100.000 % | NO | Centene Corporation | Centene | 100.000 % | NO |
| | Magellan Healthcare, Inc. | 100.000 % | | | | % | |
| Magellan Complete Care of Louisiana, Inc. | Magellan Health, Inc. | 100.000 % | | | | % | |
| | Magellan Healthcare, Inc. | 100.000 % | NO | Centene Corporation | Centene | 100.000 % | NO |
| Magellan Complete Care of Pennsylvania, Inc. | Magellan Health, Inc. | 100.000 % | | | | % | |
| | Magellan Healthcare, Inc. | 100.000 % | NO | Centene Corporation | Centene | 100.000 % | NO |
| Magellan Life Insurance Company | Magellan Health, Inc. | 100.000 % | | | | % | |
| | Magellan Healthcare, Inc. | 100.000 % | NO | Centene Corporation | Centene | 100.000 % | NO |
| Involve Dental of Texas, Inc. | Involve Dental, Inc. | 100.000 % | NO | Centene Corporation | Centene | 100.000 % | NO |
| | Involve Benefits Options, Inc. | % | | | | % | |
| | Involve Holdings, LLC | % | | | | % | |
| Involve Vision of Texas, Inc. | Involve Vision Benefits, Inc. | 100.000 % | NO | Centene Corporation | Centene | 100.000 % | NO |
| | Involve Benefits Options, Inc. | % | | | | % | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

Responses

- 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES.....
- 2. Will an actuarial opinion be filed by March 1? YES.....
- 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? YES.....
- 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? YES.....

APRIL FILING

- 5. Will Management's Discussion and Analysis be filed by April 1? YES.....
- 6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? YES.....
- 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES.....

JUNE FILING

- 8. Will an audited financial report be filed by June 1? YES.....
- 9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES.....

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

- 10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO.....
- 11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? NO.....
- 12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO.....
- 13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? NO.....
- 14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? NO.....
- 15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO.....
- 16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO.....
- 17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO.....
- 18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1? NO.....

APRIL FILING

- 19. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO.....
- 20. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? NO.....
- 21. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? YES.....
- 22. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? YES.....
- 23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? YES.....

AUGUST FILING

- 24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO.....

Explanation:

Bar code:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

16. 
1 6 7 8 9 2 0 2 2 2 2 4 0 0 0 0 0

17. 
1 6 7 8 9 2 0 2 2 2 2 5 0 0 0 0 0

18. 
1 6 7 8 9 2 0 2 2 2 2 6 0 0 0 0 0

19. 
1 6 7 8 9 2 0 2 2 3 0 6 0 0 0 0 0

20. 
1 6 7 8 9 2 0 2 2 2 1 1 0 0 0 0 0

24. 
1 6 7 8 9 2 0 2 2 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS
