



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of New Jersey, Inc.

(Name)

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 13020 Employer's ID Number 20-8017319

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 [X]
Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 12/08/2006 Commenced Business 01/01/2008

Statutory Home Office 485 D, U.S. 1 - Suite 200 (Street and Number) , Iselin, NJ, US 08830 (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard (Street and Number)

St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number)

Mail Address 8725 Henderson Road (Street and Number or P.O. Box) , Tampa, FL, US 33634 (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 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Bryan Tafel (Name) , 813-206-2725 (Area Code) (Telephone Number) (Extension)

bryan.tafel@centene.com (E-Mail Address) 813-675-2899 (Fax Number)

OFFICERS

Name	Title	Name	Title
Erin Henderson Moore	President and Chief Executive Officer	Tricia Lynn Dinkelman	Vice President of Tax
Kendra Louise Archer	Secretary and Vice President	Lisa Lanette Knowles	Assistant Secretary

OTHER OFFICERS

Steven Edward Spencer	Chief Medical Officer	Curtis Grant Elwood #	Interim Treasurer
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DIRECTORS OR TRUSTEES

Brendan Hanan Peppard	Erin Henderson Moore #	Stuart Jacob Dubin	
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State of
County of ss

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.

Erin Henderson Moore President and Chief Executive Officer Tricia Lynn Dinkelman Vice President of Tax Kendra Louise Archer Secretary and Vice President

Subscribed and sworn to before me this day of , a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	243,375,424		243,375,424	200,634,860
2. Stocks (Schedule D):				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	0		0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)			0	0
4.3 Properties held for sale (less \$ 0 encumbrances)			0	0
5. Cash (\$ 2,593,793 , Schedule E-Part 1), cash equivalents (\$ 177,413,995 , Schedule E-Part 2) and short-term investments (\$ 0 , Schedule DA).....	180,007,788		180,007,788	159,405,392
6. Contract loans (including \$ premium notes).....			0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA)	4,822,488	0	4,822,488	5,067,443
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	428,205,700	0	428,205,700	365,107,695
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued	3,050,883		3,050,883	2,252,761
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,646,483	0	8,646,483	5,687,565
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums (\$ 16,178,465) and contracts subject to redetermination (\$)	16,178,465		16,178,465	11,993,121
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0		0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	7,946,034		7,946,034	4,124,505
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	6,896,710
18.2 Net deferred tax asset.....	359,610	0	359,610	3,810,186
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software.....			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	37,328		37,328	10,305,781
24. Health care (\$ 5,541,281) and other amounts receivable.....	14,890,855	9,349,574	5,541,281	19,148,462
25. Aggregate write-ins for other-than-invested assets	533,168	533,168	0	1,350,994
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	479,848,526	9,882,742	469,965,784	430,677,780
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	479,848,526	9,882,742	469,965,784	430,677,780
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other non-admitted assets (prepaids).....	533,168	533,168	0	0
2502. State income tax receivable.....	0	0	0	1,350,994
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	533,168	533,168	0	1,350,994

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	172,686,902		172,686,902	146,846,555
2. Accrued medical incentive pool and bonus amounts	3,529,738		3,529,738	3,896,814
3. Unpaid claims adjustment expenses	1,646,210		1,646,210	1,515,474
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	30,044,712		30,044,712	54,383,089
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	554,185		554,185	2,670
9. General expenses due or accrued	57,340,058		57,340,058	46,436,358
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	1,846,314		1,846,314	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	8,800		8,800	7,239
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	19,722,000		19,722,000	0
16. Derivatives		0	0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	14,685,680		14,685,680	7,107,002
23. Aggregate write-ins for other liabilities (including \$ current)	1,044,889	0	1,044,889	20,131,644
24. Total liabilities (Lines 1 to 23)	303,109,488	0	303,109,488	280,326,845
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	141,620,912	141,620,912
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	25,235,374	8,730,013
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	166,856,296	150,350,935
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	469,965,784	430,677,780
DETAILS OF WRITE-INS				
2301. Unclaimed property payable	780,973		780,973	715,381
2302. State income tax payable	263,916		263,916	0
2303. Hospital assessment payable	0		0	19,416,263
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,044,889	0	1,044,889	20,131,644
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	1,139,482	1,184,268
2. Net premium income (including \$ 0 non-health premium income).....	XXX	1,800,708,980	1,612,992,561
3. Change in unearned premium reserves and reserve for rate credits	XXX	(319)	(2,419,351)
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,800,708,661	1,610,573,210
Hospital and Medical:			
9. Hospital/medical benefits		1,213,128,541	1,112,585,773
10. Other professional services		57,688,511	53,721,938
11. Outside referrals			0
12. Emergency room and out-of-area		52,106,390	51,786,102
13. Prescription drugs		143,617,397	105,672,925
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		10,139,093	3,050,852
16. Subtotal (Lines 9 to 15)	0	1,476,679,932	1,326,817,590
Less:			
17. Net reinsurance recoveries			0
18. Total hospital and medical (Lines 16 minus 17)	0	1,476,679,932	1,326,817,590
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$ 888,915 cost containment expenses.....		14,815,210	13,497,163
21. General administrative expenses.....		323,942,088	323,468,754
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(23,659,960)	18,625,138
23. Total underwriting deductions (Lines 18 through 22)	0	1,791,777,270	1,682,408,645
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	8,931,391	(71,835,435)
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		15,166,711	13,960,330
26. Net realized capital gains (losses) less capital gains tax of \$(230)		(864)	(1,315)
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,165,847	13,959,015
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 164,314)]		(164,314)	(113,367)
29. Aggregate write-ins for other income or expenses	0	47,679	517,110
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	23,980,603	(57,472,677)
31. Federal and foreign income taxes incurred	XXX	490,345	(8,606,580)
32. Net income (loss) (Lines 30 minus 31)	XXX	23,490,258	(48,866,097)
DETAILS OF WRITE-INS			
0601.	XXX		0
0602.	XXX		0
0603.	XXX		0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0
0701.	XXX		0
0702.	XXX		0
0703.	XXX		0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			0
1402.			0
1403.			0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
2901. Fines and penalties.....		24,035	494,434
2902. Miscellaneous income - litigation settlement.....		23,644	22,676
2903.			0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	47,679	517,110

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year	150,350,935	178,304,337
34. Net income or (loss) from Line 32	23,490,258	(48,866,097)
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (89,039)	(338,063)	32,597
37. Change in net unrealized foreign exchange capital gain or (loss)		0
38. Change in net deferred income tax	(8,593,999)	2,063,266
39. Change in nonadmitted assets	1,947,165	1,816,832
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles		0
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (stock dividend)		0
44.3 Transferred to surplus		0
45. Surplus adjustments:		
45.1 Paid in	0	17,000,000
45.2 Transferred to capital (stock dividend)	0	0
45.3 Transferred from capital		0
46. Dividends to stockholders		0
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	16,505,361	(27,953,402)
49. Capital and surplus end of reporting year (Line 33 plus 48)	166,856,296	150,350,935
DETAILS OF WRITE-INS		
4701.		0
4702.		0
4703.		0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0

CASH FLOW

Cash from Operations		1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	1,793,439,059	1,619,915,912	
2. Net investment income	12,998,374	11,779,380	
3. Miscellaneous income	0	0	
4. Total (Lines 1 through 3)	1,806,437,433	1,631,695,292	
5. Benefit and loss related payments	1,440,630,172	1,327,120,211	
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7. Commissions, expenses paid and aggregate write-ins for deductions	324,082,348	330,177,755	
8. Dividends paid to policyholders		0	
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(8,252,909)	(1,235,351)	
10. Total (Lines 5 through 9)	1,756,459,611	1,656,062,615	
11. Net cash from operations (Line 4 minus Line 10)	49,977,822	(24,367,323)	
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	57,934,151	11,036,963	
12.2 Stocks	0	0	
12.3 Mortgage loans	0	0	
12.4 Real estate	0	0	
12.5 Other invested assets	771,894	388,985	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	
12.7 Miscellaneous proceeds	0	0	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	58,706,045	11,425,948	
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):			
13.1 Bonds	99,305,109	145,453,125	
13.2 Stocks	0	0	
13.3 Mortgage loans	0	0	
13.4 Real estate	0	0	
13.5 Other invested assets	954,526	489,677	
13.6 Miscellaneous applications	0	0	
13.7 Total investments acquired (Lines 13.1 to 13.6)	100,259,635	145,942,802	
14. Net increase/(decrease) in contract loans and premium notes	0	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(41,553,590)	(134,516,854)	
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	
16.2 Capital and paid in surplus, less treasury stock	8,000,000	9,000,000	
16.3 Borrowed funds	0	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
16.5 Dividends to stockholders	0	0	
16.6 Other cash provided (applied)	4,178,164	11,669,295	
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	12,178,164	20,669,295	
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	20,602,396	(138,214,882)	
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	159,405,392	297,620,273	
19.2 End of year (Line 18 plus Line 19.1)	180,007,788	159,405,392	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Net premium income	1,800,708,980	.0	.0	.0	.0	.0	.0	320,361,151	1,480,347,829	.0	.0	.0	.0	.0
2. Change in unearned premium reserves and reserve for rate credit	(319)							(319)						
3. Fee-for-service (net of \$ medical expenses)	.0													XXX
4. Risk revenue	.0													XXX
5. Aggregate write-ins for other health care related revenues	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
6. Aggregate write-ins for other non-health care related revenues	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
7. Total revenues (Lines 1 to 6)	1,800,708,661	.0	.0	.0	.0	.0	.0	320,360,832	1,480,347,829	.0	.0	.0	.0	.0
8. Hospital/medical benefits	1,213,128,541							171,401,479	1,041,727,062					XXX
9. Other professional services	57,688,511							30,733,612	26,954,899					XXX
10. Outside referrals	.0													XXX
11. Emergency room and out-of-area	52,106,390							9,406,567	42,699,823					XXX
12. Prescription drugs	143,617,397							55,404,818	88,212,579					XXX
13. Aggregate write-ins for other hospital and medical	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	10,139,093							6,909,115	3,229,978					XXX
15. Subtotal (Lines 8 to 14)	1,476,679,932	.0	.0	.0	.0	.0	.0	273,855,591	1,202,824,341	.0	.0	.0	.0	XXX
16. Net reinsurance recoveries	.0													XXX
17. Total hospital and medical (Lines 15 minus 16)	1,476,679,932	.0	.0	.0	.0	.0	.0	273,855,591	1,202,824,341	.0	.0	.0	.0	XXX
18. Non-health claims (net)	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
19. Claims adjustment expenses including \$ 888,915 cost containment expenses.....	14,815,210							1,881,780	12,933,430					
20. General administrative expenses	323,942,088							33,806,204	290,135,884					
21. Increase in reserves for accident and health contracts	(23,659,960)							(6,246,100)	(17,413,860)					XXX
22. Increase in reserves for life contracts	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,791,777,270	.0	.0	.0	.0	.0	.0	303,297,475	1,488,479,795	.0	.0	.0	.0	.0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	8,931,391	0	0	0	0	0	0	17,063,357	(8,131,966)	0	0	0	0	0
DETAILS OF WRITE-INS														
0501.														XXX
0502.														XXX
0503.														XXX
0598. Summary of remaining write-ins for Line 5 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page.....	.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.														XXX
1302.														XXX
1303.														XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical) individual				.0
2. Comprehensive (hospital and medical) group				.0
3. Medicare supplement				.0
4. Vision only				.0
5. Dental only				.0
6. Federal employees health benefits plan	.0			.0
7. Title XVIII - Medicare	.320,376,246	.0	.15,095	.320,361,151
8. Title XIX – Medicaid	.1,480,442,002	.0	.94,173	.1,480,347,829
9. Credit A&H				.0
10. Disability income				.0
11. Long-term care				.0
12. Other health				.0
13. Health subtotal (Lines 1 through 12)	.1,800,818,248	.0	.109,268	.1,800,708,980
14. Life	.0			.0
15. Property/casualty	.0			.0
16. Totals (Lines 13 to 15)	1,800,818,248	0	109,268	1,800,708,980

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 – CLAIMS INCURRED DURING THE YEAR

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	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
1. Payments during the year:														
1.1 Direct	1,430,124,003							257,829,673	1,172,294,330					
1.2 Reinsurance assumed	0													
1.3 Reinsurance ceded	0													
1.4 Net	1,430,124,003	0	0	0	0	0	0	257,829,673	1,172,294,330	0	0	0	0	0
2. Paid medical incentive pools and bonuses	10,506,168							7,276,190	3,229,978					
3. Claim liability December 31, current year from Part 2A:														
3.1 Direct	172,686,902	0	0	0	0	0	0	34,882,121	137,804,781	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	172,686,902	0	0	0	0	0	0	34,882,121	137,804,781	0	0	0	0	0
4. Claim reserve December 31, current year from Part 2D:														
4.1 Direct	0													
4.2 Reinsurance assumed	0													
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	3,529,738							3,529,738						
6. Net healthcare receivables (a).....	(10,576,489)							(5,991,913)	(4,584,576)					
7. Amounts recoverable from reinsurers December 31, current year	0													
8. Claim liability December 31, prior year from Part 2A:														
8.1 Direct	146,846,555	0	0	0	0	0	0	31,757,231	115,089,324	0	0	0	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.4 Net	146,846,555	0	0	0	0	0	0	31,757,231	115,089,324	0	0	0	0	0
9. Claim reserve December 31, prior year from Part 2D:														
9.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year.....	3,896,813	0	0	0	0	0	0	3,896,813	0	0	0	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Incurred benefits:														
12.1 Direct	1,466,540,839	0	0	0	0	0	0	266,946,476	1,199,594,363	0	0	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 Net	1,466,540,839	0	0	0	0	0	0	266,946,476	1,199,594,363	0	0	0	0	0
13. Incurred medical incentive pools and bonuses	10,139,093	0	0	0	0	0	0	6,909,115	3,229,978	0	0	0	0	0

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	Comprehensive (Hospital and Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	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
1. Reported in Process of Adjustment:														
1.1. Direct	28,843,215							6,911,690	21,931,525					
1.2. Reinsurance assumed	.0													
1.3. Reinsurance ceded	.0													
1.4. Net	28,843,215	.0	.0	.0	.0	.0	.0	6,911,690	21,931,525	.0	.0	.0	.0	.0
2. Incurred but Unreported:														
2.1. Direct	143,843,687							27,970,431	115,873,256					
2.2. Reinsurance assumed	.0													
2.3. Reinsurance ceded	.0													
2.4. Net	143,843,687	.0	.0	.0	.0	.0	.0	27,970,431	115,873,256	.0	.0	.0	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:														
3.1. Direct	.0													
3.2. Reinsurance assumed	.0													
3.3. Reinsurance ceded	.0													
3.4. Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:														
4.1. Direct	172,686,902	.0	.0	.0	.0	.0	.0	34,882,121	137,804,781	.0	.0	.0	.0	.0
4.2. Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3. Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4. Net	172,686,902	0	0	0	0	0	0	34,882,121	137,804,781	0	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					.0	.0
2. Comprehensive (hospital and medical) group					.0	.0
3. Medicare supplement					.0	.0
4. Vision only					.0	.0
5. Dental only					.0	.0
6. Federal employees health benefits plan					.0	.0
7. Title XVIII - Medicare	23,479,580	246,461,624	3,282,516	31,599,605	26,762,096	31,757,232
8. Title XIX - Medicaid	113,765,919	1,071,884,224	7,297,235	130,507,546	121,063,154	115,089,323
9. Credit A&H					.0	.0
10. Disability income					.0	.0
11. Long-term care					.0	.0
12. Other health					.0	.0
13. Health subtotal (Lines 1 to 12)	137,245,499	1,318,345,848	10,579,751	162,107,151	147,825,250	146,846,555
14. Healthcare receivables (a)		14,890,855			.0	.0
15. Other non-health					.0	.0
16. Medical incentive pools and bonus amounts	3,630,597	6,875,571	8,165	3,521,573	3,638,762	3,896,814
17. Totals (Lines 13-14+15+16)	140,876,096	1,310,330,564	10,587,916	165,628,724	151,464,012	150,743,369

(a) Excludes \$ 5,459,985 loans or advances to providers not yet expensed.

Pt 2C - Sn A - Paid Claims - Comp

NONE

Pt 2C - Sn A - Paid Claims - MS

NONE

Pt 2C - Sn A - Paid Claims - DO

NONE

Pt 2C - Sn A - Paid Claims - VO

NONE

Pt 2C - Sn A - Paid Claims - FE

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Medicare

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	14,737	14,737	14,737	14,737	14,737
2. 2021	138,993	156,347	156,564	156,564	156,564
3. 2022	XXX	160,683	186,311	186,311	186,213
4. 2023	XXX	XXX	189,277	210,870	210,245
5. 2024	XXX	XXX	XXX	193,513	221,080
6. 2025	XXX	XXX	XXX	XXX	244,254

Section B - Incurred Health Claims - Medicare

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	8,794	7,725	7,725	14,737	14,737
2. 2021	158,953	157,808	156,564	156,564	156,564
3. 2022	XXX	194,764	190,821	186,311	186,213
4. 2023	XXX	XXX	231,517	216,437	210,245
5. 2024	XXX	XXX	XXX	223,600	224,370
6. 2025	XXX	XXX	XXX	XXX	279,375

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Medicare

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021.....	181,781	156,564		0.0	156,564	86.1			156,564	86.1
2. 2022.....	221,848	186,213		0.0	186,213	83.9			186,213	83.9
3. 2023.....	268,050	210,245		0.0	210,245	78.4			210,245	78.4
4. 2024.....	262,966	221,080		0.0	221,080	84.1	3,291	309	224,680	85.4
5. 2025	320,361	244,254	1,907	0.8	246,161	76.8	35,121	(25)	281,257	87.8

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	2,464,580	2,464,580	2,464,580	2,464,580	2,464,580
2. 2021	805,911	888,771	890,512	890,512	890,512
3. 2022	XXX	938,180	1,033,612	1,035,720	1,035,720
4. 2023	XXX	XXX	1,035,473	1,131,099	1,134,235
5. 2024	XXX	XXX	XXX	1,013,827	1,124,723
6. 2025	XXX	XXX	XXX	XXX	1,066,076

Section B – Incurred Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	2,464,580	2,464,580	2,464,580	2,464,580	2,464,580
2. 2021	913,826	892,503	892,801	890,512	890,512
3. 2022	XXX	1,052,927	1,039,052	1,035,720	1,035,720
4. 2023	XXX	XXX	1,140,096	1,133,026	1,134,163
5. 2024	XXX	XXX	XXX	1,126,990	1,132,093
6. 2025	XXX	XXX	XXX	XXX	1,196,584

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Title XIX Medicaid

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021.....	1,142,323	890,512		0.0	890,512	78.0			890,512	78.0
2. 2022.....	1,308,461	1,035,720		0.0	1,035,720	79.2			1,035,720	79.2
3. 2023.....	1,406,267	1,134,235		0.0	1,134,235	80.7			1,134,235	80.7
4. 2024.....	1,347,607	1,124,723		0.0	1,124,723	83.5	7,298	1,206	1,133,227	84.1
5. 2025	1,480,348	1,066,076	12,777	1.2	1,078,853	72.9	130,508	156	1,209,517	81.7

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	2,479,317	2,479,317	2,479,317	2,479,317	2,479,317
2. 2021.....	944,904	1,045,118	1,047,076	1,047,076	1,047,076
3. 2022.....	XXX	1,098,863	1,219,923	1,222,031	1,221,933
4. 2023.....	XXX	XXX	1,224,750	1,341,969	1,344,480
5. 2024.....	XXX	XXX	XXX	1,207,340	1,345,803
6. 2025.....	XXX	XXX	XXX	XXX	1,310,330

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	2,473,374	2,472,305	2,472,305	2,479,317	2,479,317
2. 2021.....	1,072,779	1,050,311	1,049,365	1,047,076	1,047,076
3. 2022.....	XXX	1,247,691	1,229,873	1,222,031	1,221,933
4. 2023.....	XXX	XXX	1,371,613	1,349,463	1,344,408
5. 2024.....	XXX	XXX	XXX	1,350,590	1,356,463
6. 2025.....	XXX	XXX	XXX	XXX	1,475,959

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021.....	1,324,104	1,047,076	0	0.0	1,047,076	79.1	0	0	1,047,076	79.1
2. 2022.....	1,530,309	1,221,933	0	0.0	1,221,933	79.8	0	0	1,221,933	79.8
3. 2023.....	1,674,317	1,344,480	0	0.0	1,344,480	80.3	0	0	1,344,480	80.3
4. 2024.....	1,610,573	1,345,803	0	0.0	1,345,803	83.6	10,589	1,515	1,357,907	84.3
5. 2025.....	1,800,709	1,310,330	14,684	1.1	1,325,014	73.6	165,629	131	1,490,774	82.8

Pt 2C - Sn B - Incurred Claims - Comp

NONE

Pt 2C - Sn B - Incurred Claims - MS

NONE

Pt 2C - Sn B - Incurred Claims - DO

NONE

Pt 2C - Sn B - Incurred Claims - VO

NONE

Pt 2C - Sn B - Incurred Claims - FE

NONE

Part 2C - Sn C - Claims Expense Ratio Co
NONE

Part 2C - Sn C - Claims Expense Ratio MS
NONE

Part 2C - Sn C - Claims Expense Ratio DO
NONE

Part 2C - Sn C - Claims Expense Ratio VO
NONE

Part 2C - Sn C - Claims Expense Ratio FE
NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	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
1. Unearned premium reserves	.0												
2. Additional policy reserves (a)	1,570,028							1,570,028					
3. Reserve for future contingent benefits	.0												
4. Reserve for rate credits or experience rating refunds (including \$ for investment income)	28,474,684							22,351,449	6,123,235				
5. Aggregate write-ins for other policy reserves	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Totals (gross)	30,044,712	.0	.0	.0	.0	.0	.0	23,921,477	6,123,235	.0	.0	.0	.0
7. Reinsurance ceded	.0												
8. Totals (Net) (Page 3, Line 4)	30,044,712	0	0	0	0	0	0	23,921,477	6,123,235	0	0	0	0
9. Present value of amounts not yet due on claims	.0												
10. Reserve for future contingent benefits	.0												
11. Aggregate write-ins for other claim reserves	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (gross)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Reinsurance ceded	.0												
14. Totals (Net) (Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0501.	.0												
0502.	.0												
0503.	.0												
0598. Summary of remaining write-ins for Line 5 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1101.	.0												
1102.	.0												
1103.	.0												
1198. Summary of remaining write-ins for Line 11 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ 1,570,028 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)	7,625	119,455	1,158,970		1,286,050
2. Salaries, wages and other benefits	521,386	8,168,379	82,513,836		91,203,601
3. Commissions (less \$ ceded plus \$ assumed)			6,693,941		6,693,941
4. Legal fees and expenses	4,047	63,397	989,479		1,056,923
5. Certifications and accreditation fees	540	8,460	82,080		91,080
6. Auditing, actuarial and other consulting services	32,169	503,981	14,726,205		15,262,355
7. Traveling expenses	5,171	81,010	787,057		873,238
8. Marketing and advertising	16,341	256,007	2,600,186		2,872,534
9. Postage, express and telephone	13,420	210,239	2,577,506		2,801,165
10. Printing and office supplies	12,428	194,712	2,358,866		2,566,006
11. Occupancy, depreciation and amortization	45,415	711,499	6,903,070		7,659,984
12. Equipment	1,186	18,576	180,223		199,985
13. Cost or depreciation of EDP equipment and software	54,485	853,599	9,193,436		10,101,520
14. Outsourced services including EDP, claims, and other services	134,833	2,112,382	18,830,294		21,077,509
15. Boards, bureaus and association fees					0
16. Insurance, except on real estate	1,347	21,101	204,721		227,169
17. Collection and bank service charges	4,827	75,627	847,327		927,781
18. Group service and administration fees					0
19. Reimbursements by uninsured plans					0
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses	1,686	26,416	256,293		284,395
22. Real estate taxes	955	14,960	145,140		161,055
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes			55,158		55,158
23.2 State premium taxes			89,073,177		89,073,177
23.3 Regulatory authority licenses and fees	1,833	28,713	79,323,654		79,354,200
23.4 Payroll taxes	28,787	450,989	4,375,558		4,855,334
23.5 Other (excluding federal income and real estate taxes)	434	6,793	65,911		73,138
24. Investment expenses not included elsewhere				27,353	27,353
25. Aggregate write-ins for expenses	0	0	0	0	0
26. Total expenses incurred (Lines 1 to 25)	888,915	13,926,295	323,942,088	27,353	(a) 338,784,651
27. Less expenses unpaid December 31, current year		1,646,210	57,340,058		58,986,268
28. Add expenses unpaid December 31, prior year	0	1,515,474	46,436,358	0	47,951,832
29. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0
30. Amounts receivable relating to uninsured plans, current year					0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	888,915	13,795,559	313,038,388	27,353	327,750,215
DETAILS OF WRITE-INS					
2501.					0
2502.					0
2503.					0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Line 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0	0

(a) Includes management fees of \$ 156,493,394 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....7,818,854	8,420,552
1.1	Bonds exempt from U.S. tax	(a).....	.....
1.2	Other bonds (unaffiliated)	(a).....1,640,541	1,610,902
1.3	Bonds of affiliates	(a).....	.....
2.1	Preferred stocks (unaffiliated)	(b).....0	.....
2.11	Preferred stocks of affiliates	(b).....0	.....
2.2	Common stocks (unaffiliated)	0	.....
2.21	Common stocks of affiliates	0	.....
3.	Mortgage loans	(c).....	.....
4.	Real estate	(d).....	0
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e).....3,538,979	5,162,610
7.	Derivative instruments	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	12,998,374	15,194,064
11.	Investment expenses		(g).....27,353
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13.	Interest expense		(h).....
14.	Depreciation on real estate and other invested assets		(i).....
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		27,353
17.	Net investment income (Line 10 minus Line 16)		15,166,711
DETAILS OF WRITE-INS			
0901.	.....		
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes \$ 1,912,137 accrual of discount less \$ 541,923 amortization of premium and less \$ 829,596 paid for accrued interest on purchases.
(b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
(c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
(d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e) Includes \$ 516,404 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
(f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
(g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
(i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds			0		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	(1,094)		(1,094)	486	
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0	0	0
7.	Derivative instruments			0		
8.	Other invested assets	0	0	0	(427,587)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(1,094)	0	(1,094)	(427,101)	0
DETAILS OF WRITE-INS						
0901.	.....			.....0		
0902.	.....			.....0		
0903.	.....			.....0		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset.....	0	5,054,384	5,054,384
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable.....	9,349,574	6,318,882	(3,030,692)
25. Aggregate write-ins for other-than-invested assets	533,168	456,641	(76,527)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	9,882,742	11,829,907	1,947,165
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	9,882,742	11,829,907	1,947,165
DETAILS OF WRITE-INS			
1101.		0	0
1102.		0	0
1103.		0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Intangible assets.....		0	0
2502. Other non-admitted assets (prepaids).....	533,168	456,641	(76,527)
2503.		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	533,168	456,641	(76,527)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations.....	95,508	95,441	94,563	93,773	95,891	1,139,482
2. Provider Service Organizations.....	.0					
3. Preferred Provider Organizations.....	.0					
4. Point of Service.....	.0					
5. Indemnity Only.....	.0					
6. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0
7. Total	95,508	95,441	94,563	93,773	95,891	1,139,482
DETAILS OF WRITE-INS						
0601.	.0					
0602.	.0					
0603.	.0					
0698. Summary of remaining write-ins for Line 6 from overflow page	.0	.0	.0	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices.

The financial statements of WellCare Health Plans of New Jersey, Inc. (the “Company”), domiciled in the State of New Jersey, are presented on the basis of accounting practices prescribed or permitted by the State of New Jersey Department of Banking and Insurance (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of New Jersey for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under New Jersey insurance law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of New Jersey.

A reconciliation of the Company’s net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New Jersey is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME (LOSS)					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx		4	23,490,258	(48,866,097)
2 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	xxx	xxx	xxx	-	-
3 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	xxx	xxx	xxx	-	-
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 23,490,258</u>	<u>\$ (48,866,097)</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx		3	166,856,296	150,350,935
6 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	xxx	xxx	xxx	-	-
7 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	xxx	xxx	xxx	-	-
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 166,856,296</u>	<u>\$ 150,350,935</u>

B. Uses of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in accordance with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The primary use of estimates are related to the Company’s reserve for claims unpaid. Actual results could differ significantly from those estimates.

C. Accounting Policy

The Company uses the following accounting policies:

1. Cash and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within twelve months or less of maturity date.
2. Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at lower of amortized cost or fair value.
3. The Company holds no common stocks.
4. The Company holds no preferred stocks.
5. The Company holds no mortgage loans on real estate.
6. The Company has asset-backed securities carried at amortized cost. Adjustments are applied prospectively.
7. The Company had no investment interest in subsidiaries, controlled or affiliated companies ("SCA").

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
NOTES TO FINANCIAL STATEMENT

8. The Company has minor ownership interests in joint ventures that do not exceed 10% of admitted assets. The Company carries these interests based on the underlying audited generally accepted accounting principles ("GAAP") equity of the investee.

9. The Company holds no derivatives.

10. The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve ("PDR") is required. The Company does not consider anticipated investment income when calculating its PDR. The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expense.

11. Unpaid losses and loss adjustment expenses ("LAE") include amounts determined from claims estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount to be adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

12. The Company did not modify its capitalization policy from the prior period.

13. The Company estimates pharmaceutical rebate receivables by assuming the proportional relationship between rebates and premiums exists for periods when actual rebates have been received.

D. Management does not have any substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company had no changes in accounting principles or correction of errors.

3. Business Combinations and Goodwill

A. The Company had no transactions that were accounted for as a statutory purchases.

B. The Company had no statutory mergers.

C. The Company had no goodwill resulting from an assumption reinsurance.

D. The Company did not recognize any impairment losses.

E. The Company did not have any subcomponents and calculation of adjusted surplus and total admitted goodwill.

4. Discontinued Operations

The Company did not have any discontinued operations.

5. Investments

A. The Company had no mortgage loans, including mezzanine real estate loans.

B. The Company has no debt restructuring.

C. The Company has no reverse mortgages.

D. Asset-back securities

1. Prepayment assumptions for asset-backed and structured securities were obtained from Moody's.

2. The Company did not have any other-than-temporary ("OTTI") to recognize.

3. The Company did not have any OTTI to recognize based on cash flow analysis.

4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
NOTES TO FINANCIAL STATEMENT

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	11,742
2. 12 Months or Longer	\$	518,213

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	3,636,656
2. 12 Months or Longer	\$	8,656,102

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is OTTI and is recorded in earnings.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of OTTI related to these securities.

For asset-backed and structured securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those asset-backed and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the year ended December 31, 2025.

F-I. The Company had no repurchase or reverse agreement transactions accounted for as secured borrowings or as a sale.

J. The Company did not engage in any retail land sale operations.

K. The Company did not engage in any investments in tax credit structures.

L. Restricted Assets

1. Restricted Assets (Including Pledged):

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

NOTES TO FINANCIAL STATEMENT

The information on the Company’s investment in restricted assets at December 31, was as follows:

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Total Gross	Total Gross				Gross (Admitted & Nonadmitted)	Admitted Restricted to Total	Amount Reported in	Difference	
Restricted Asset Category	(Admitted & Nonadmitted)	(Admitted & Nonadmitted)	Increase/ (Decrease)	Total Current Year	Total Current Year	Nonadmitted) Restricted to	Admitted Assets (b)	General Interrogatories	from Note and GI	GI Ref
	Restricted from Current Year	Restricted from Prior Year	(1 minus 2)	Nonadmitted Restricted	Restricted (1 minus 4)	Total Assets (a)				
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	0.0%	XXX	XXX
b. Collateral held under security lending agreements	-	-	-	-	-	-	0.0%	0.0%	-	- 25.04 + 25.05
c. Subject to repurchase agreements	-	-	-	-	-	-	0.0%	0.0%	-	- 26.21
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	0.0%	0.0%	-	- 26.22
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	0.0%	0.0%	-	- 26.23
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	0.0%	0.0%	-	- 26.24
g. Placed under option contracts	-	-	-	-	-	-	0.0%	0.0%	-	- 26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	0.0%	0.0%	-	- 26.26
i. FHLB capital stock	-	-	-	-	-	-	0.0%	0.0%	-	- 26.27
j. On deposit with states	198,027,314	221,930,346	(23,903,031)	-	198,027,314	41.3%	42.1%	198,027,314	-	26.28
k. On deposit with other regulatory bodies	-	-	-	-	-	-	0.0%	0.0%	-	- 26.29
l. Pledged as collateral to FHLB	-	-	-	-	-	-	0.0%	0.0%	-	- 26.31
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	0.0%	0.0%	-	- 26.30
n. Other restricted assets	-	-	-	-	-	-	0.0%	0.0%	-	- 26.32
o. Collateral assets received and on balance sheet	-	-	-	-	-	-	0.0%	0.0%	XXX	XXX
p. Assets held under MODCO reinsurance agreements	-	-	-	-	-	-	0.0%	0.0%	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	XXX	XXX	XXX	XXX
r. Total restricted assets	\$ 198,027,314	\$ 221,930,346	\$(23,903,031)	\$ —	\$ 198,027,314	41.30%	42.10%	XXX	XXX	XXX

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. The Company did not have any assets pledged as collateral or captured in other categories.
3. The Company did not have any other restricted assets.
4. The Company did not have any collateral received and reflected as assets.
- M. The Company did not have any working capital financed investments.
- N. The Company had no asset and liabilities which are offset and reported net in accordance with a valid right to offset.
- O. The Company did not have any 5*GI securities.
- P. The Company had no short sales.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

NOTES TO FINANCIAL STATEMENT

- Q. The Company had no prepayment penalty and acceleration fees.
- R. The Company had no reporting entity's share of cash pool.
- S. The Company did not have any aggregate collateral loans by qualifying investment collateral.

6. Joint Ventures, Partnerships and Limited Liability Companies ("LLC's")

- A. The Company did not have any investments in any joint ventures, partnerships or LLC's that exceed 10% of the admitted assets of the insurer.
- B. The Company did not recognize any impairment write down for its investment in joint ventures, partnerships and LLC's during the statement periods.

7. Investment Income

- A. All investment income due and accrued with amounts that are over 90 days past due and amounts relating to nonadmitted invested assets are considered nonadmitted.
- B. The Company did not have any nonadmitted accrued interest income during the statement periods.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued:

	Amount
(1) Gross	\$ 3,050,883
(2) Nonadmitted	-
(3) Admitted	\$ 3,050,883

- D. The Company did not have any aggregate deferred interest during the statement periods.
- E. The Company did not have any paid-in-kind interest included in current principal balance.

8. Derivative Instruments

The Company did not have any derivative instruments.

9. Income Taxes

- A. Components of Deferred Tax Assets ("DTAs") and Deferred Tax Liabilities ("DTLs"):

The components of the net DTAs/DTLs at December 31, are as follows:

(1)	2025			2024			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 4,995,944	\$ 89,131	\$ 5,085,075	\$ 9,060,443	\$ 92	\$ 9,060,535	\$ (4,064,499)	\$ 89,039	\$ (3,975,460)
(b) Statutory Valuation Allowance ("SVA") Adjustments	4,622,226	-	4,622,226	5,054,384	-	5,054,384	\$ (432,158)	\$ -	\$ (432,158)
(c) Adjusted Gross DTAs	\$ 373,718	\$ 89,131	\$ 462,849	\$ 4,006,059	\$ 92	\$ 4,006,151	\$ (3,632,341)	\$ 89,039	\$ (3,543,302)
(d) DTAs Nonadmitted	-	-	-	-	-	-	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted DTAs	\$ 373,718	\$ 89,131	\$ 462,849	\$ 4,006,059	\$ 92	\$ 4,006,151	\$ (3,632,341)	\$ 89,039	\$ (3,543,302)
(f) (DTLs)	-	103,239	103,239	102,600	93,365	195,965	\$ (102,600)	\$ 9,874	\$ (92,726)
(g) Net Admitted DTAs/(DTLs)	\$ 373,718	\$ (14,108)	\$ 359,610	\$ 3,903,459	\$ (93,273)	\$ 3,810,186	\$ (3,529,741)	\$ 79,165	\$ (3,450,576)

(2)

Admission Calculation Components *SSAP No. 101*:

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 359,812	\$ -	\$ 359,812	\$ 3,810,094	\$ 92	\$ 3,810,186	\$ (3,450,282)	\$ (92)	\$ (3,450,374)
(b) Adjusted Gross DTAs Expected to be Realized After Application of the Threshold Limitation	-	-	-	-	-	-	-	-	-
1. Adjusted Gross DTAs Expected to be Realized Following the Balance Sheet Date	-	-	-	-	-	-	-	-	-
2. Adjusted Gross DTAs Allowed per Limitation Threshold	XXX	XXX	24,974,503	XXX	XXX	14,654,075	XXX	XXX	10,320,428
(c) Adjusted Gross DTAs Offset by Gross (DTLs)	13,906	89,131	103,037	195,964	-	195,964	\$ (182,058)	\$ 89,131	\$ (92,927)
(d) DTAs Admitted as the result of application of <i>SSAP No. 101</i>	\$ 373,718	\$ 89,131	\$ 462,849	\$ 4,006,058	\$ 92	\$ 4,006,150	\$ (3,632,340)	\$ 89,039	\$ (3,543,301)

Information used in expected to be realized calculation.

(3)	2025	2024
Authorized control level risk-based capital ratio without net DTAs	>300%	296%
Adjusted capital and surplus	\$ 166,496,686	\$ 146,540,749

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
NOTES TO FINANCIAL STATEMENT

(4)	2025		2024		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
Impact of Tax-Planning Strategies						
(a) Adjusted Gross DTAs - Amount	\$ 373,718	\$ 89,131	\$ 9,060,443	\$ 92	\$ (8,686,725)	\$ 89,039
Adjusted gross DTAs - Percentage	246.3%	19.3%	9.0%	0.0%	237.3%	19.3%
(b) Net Admitted DTAs - Amount	\$ 373,718	\$ 89,131	\$ 4,006,059	\$ 92	\$ (3,632,341)	\$ 89,039
Adjusted gross DTAs - Percentage	246.3%	19.3%	20.0%	0.0%	226.3%	19.3%
(c) Does the Company's tax-planning strategies include the use of reinsurance?					Yes _____	No <u>X</u> __

B. There are no temporary differences for which DTLs have not been established.

C. Current income taxes incurred consist of the following major components at December 31:

(1) Current Income Tax	2025	2024	Change
(a) Federal	\$ 359,611	\$ (8,682,316)	\$ 9,041,927
(b) Foreign	-	-	-
(c) Subtotal	\$ 359,611	\$ (8,682,316)	\$ 9,041,927
(d) Federal income tax on capital (losses)	(230)	(349)	119
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other, including prior years underaccrual(overaccrual)	130,734	75,736	54,998
(g) Federal and foreign income taxes incurred expense	\$ 490,115	\$ (8,606,929)	\$ 9,097,044

The tax effects of temporary differences that give rise to significant portions of the DTAs/(DTLs) are as follows:

(2) DTAs Resulting From:	2025	2024	Change
(a) Ordinary			
Discounting of unpaid losses and LAE	\$ 584,584	\$ 457,010	\$ 127,574
Unearned premiums	23,276	112	23,164
Policyholder reserves	-	-	-
Investments	-	-	-
Deferred acquisition costs	-	-	-
Policyholder dividends accrued	-	-	-
Fixed assets	-	-	-
Accrued Expenses	1,143,178	813,423	329,755
Pension accruals	-	-	-
Nonadmitted assets	2,075,376	1,410,260	665,116
Net operating loss carryforward	-	-	-
Tax credit carryforward	-	-	-
Goodwill and intangible amortization	839,624	1,081,340	(241,716)
Premium deficiency reserve	329,706	5,298,297	(4,968,591)
Other	200	1	199
Gross Ordinary DTAs	\$ 4,995,944	\$ 9,060,443	\$ (4,064,499)
(b) SVA adjustments - Ordinary (-)	4,622,226	-	4,622,226
(c) Nonadmitted Ordinary DTAs (-)	-	5,054,384	(5,054,384)
(d) Admitted Ordinary DTAs	\$ 373,718	\$ 4,006,059	\$ (3,632,341)
(e) Capital			
Investments	-	-	-
Net capital loss carryforward	-	-	-
Real estate	-	-	-
Unrealized capital losses	89,131	92	89,039
Other	-	-	-
Gross Capital DTAs	\$ 89,131	\$ 92	\$ 89,039
(f) SVA adjustments - Capital (-)	-	-	-
(g) Nonadmitted Capital DTAs (-)	-	-	-
(h) Admitted Capital DTAs	\$ 89,131	\$ 92	\$ 89,039
(i) Admitted DTAs	\$ 462,849	\$ 4,006,151	\$ (3,543,302)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
NOTES TO FINANCIAL STATEMENT

DTLs resulting from book/tax differences in:

	(3) (DTLs) Resulting From:	2025	2024	Change
(a)	Ordinary			
	Investments	\$ -	\$ -	-
	Fixed assets	-	-	-
	Deferred and uncollected premiums	-	-	-
	Policyholder reserves/salvage and subrogation	-	-	-
	Other	-	102,600	(102,600)
	Ordinary (DTLs)	\$ -	\$ 102,600	\$ (102,600)
(b)	Capital			
	Investments	103,239	93,365	9,874
	Real estate	-	-	-
	Unrealized capital gains	-	-	-
	Other	-	-	-
	Capital (DTLs)	\$ 103,239	\$ 93,365	\$ 9,874
(c)	(DTLs)	\$ 103,239	\$ 195,965	\$ (92,726)
	(4) Net DTAs	\$ 359,610	\$ 3,810,186	\$ (3,450,576)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	2025
Income Before Taxes	\$ 5,035,879
Tax-Exempt Interest	(9,774)
Proration	2,444
Meals & Entertainment, Nondeductible Expenses, Etc.	13,119
Statutory Valuation Allowance Adjustment	4,622,226
Deferred Taxes on Nonadmitted Assets	(652,516)
Other, Including Prior Year True-Up	72,736
Total Statutory Income Taxes	\$ 9,084,114

	2025
Federal Income Taxes Incurred Expense/(Benefit)	\$ 490,345
Tax on Capital Gains/(Losses)	(230)
Change in Net Deferred Income Tax Charge/(Benefit)	8,593,999
Total Statutory Income Taxes	\$ 9,084,114

E. Carryforwards, recoverable taxes, and IRC §6603 deposits:

1. At December 31, 2025, the Company has no federal operating loss carryforwards.
2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

Year:	Ordinary	Capital	Total
2023	N/A	\$-	\$-
2024	-	-	-
2025	359,381	-	359,381

3. There were no aggregate amounts of deposits reported as admitted assets under Section 6603 of the Internal Revenue Services (“IRS”) Code.

F. Consolidated Federal Income Tax Return

1. The Company’s federal income tax return is consolidated with Centene Corporation ("Centene") and its eligible subsidiaries as listed in NAIC Statutory Statement Schedule Y.
2. The method of allocation among companies is subject to a written agreement whereby allocation is made primarily on a separate company basis using the percentage method pursuant to provisions of IRC Sections §1502 and §1552 and Treasury Regulations §1.1502 and §1.1552. This percentage method allocates a tax asset (i.e. intercompany receivable) for any benefit derived by the consolidated group for the member's losses or credits that offset consolidated taxable income. In accordance with the tax sharing

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

NOTES TO FINANCIAL STATEMENT

agreement, each member shall pay to Centene or receive from Centene the amount of tax liability or benefit reported on each member's proforma federal income tax return within 90 days of the date Parent files its consolidated federal income tax return.

G. The Company had no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within the next 12 months of the reporting date.

H. The Company had no repatriation transition tax.

I. The Company did not have any alternative minimum tax credit.

J. The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (“CAMT”). The Company has determined that they are subject to the CAMT; however they do not pay any CAMT pursuant to the tax sharing agreement.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. and B. Relationship/Transactions and Amounts

The Company has a management services agreement with Centene Management Company, LLC ("CMC") whereby the Company paid CMC for its actual costs incurred. CMC assumes responsibility for program planning and development, management information systems, financial systems and services, facilities arrangement, claims administration, provider and enrollee services and records, case management, care coordination, utilization and peer review, and quality assurance/quality improvement. In addition, under the agreement, the Company also pays other direct costs associated with the business not covered by the management services agreement.

The Company’s transactions, amounts due to and admitted amounts due from related parties in exchange for services provided for the years ended December 31, 2025 and 2024 are as follows:

Affiliate	Expense 2025	Expense 2024	Amount due from (to) 2025	Amount due from (to) 2024	Services Provided
CMC	\$ 156,493,394	\$ 157,207,539	\$ (19,722,000)	\$ 2,128,539	General management services
Envolve Vision, Inc.	-	(878)	-	-	- Managed vision services
Envolve Dental, Inc.	-	(7,066)	-	-	- Managed dental services
Centene Pharmacy Services, Inc.	3,262,980	2,834,560	37,328	177,242	Pharmacy support services
The WellCare Management Group, Inc.	-	-	-	8,000,000	Capital contribution
AcariaHealth Pharmacy, Inc.	-	295			Pharmacy support services

Capital Contributions- In 2025 and 2024, the Company received capital contributions of \$0 and \$17,000,000, respectively, from its affiliated management company, Centene Management Company, LLC. The WellCare Management Group, Inc..

C. The Company did not have any transactions with related parties who are not reported on Schedule Y.

D. At December 31, 2025 and 2024, the Company reported a balance of \$37,328 and \$10,305,781, receivable from parent, subsidiaries and affiliates and a \$19,722,000 and 0, payable to parent, subsidiaries and affiliates, respectively.

E. Management/Cost Sharing Agreements - See Note 10 A., B., and C. above.

F. The Company did not have any guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.

G. All outstanding shares of the Company are owned by the Parent Company, Centene.

H. The Company did not have any amounts deducted from the value of an upstream intermediate entities or parent, either directly or indirectly, via a downstream SCA.

I. The Company did not have any investments in SCA entities that exceed 10% of admitted assets.

J. The Company did not have any investments in impaired SCA entities.

K. The Company did not have any investments in foreign insurance subsidiaries.

L. The Company did not hold any investments in a downstream noninsurance holding company.

M. The Company did not have any investments in noninsurance SCA entities.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
NOTES TO FINANCIAL STATEMENT

N. The Company did not have any investments in insurance SCA entities.

O. The Company did not have any investments in SCA entities or joint ventures, partnerships or LLC's in which the Company's share is losses that exceed the investment.

11. Debt

The Company did not have any debt or Federal Home Loan Bank agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company did not sponsor any retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefits plan.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 1,000 shares of \$0.01 par value common stock authorized of which 1,000 shares are issued and outstanding.

B. The Company has no preferred stock outstanding.

C. Dividend Restrictions - Under the laws of the State of New Jersey, all dividends and other distributions to shareholders must be reported to the New Jersey Department. If surplus is determined by the Department not to be reasonable in relation to the insurer's outstanding liabilities and adequate to meet its financial needs, the Department shall have the authority to limit the amount of the dividends or distributions. No dividend or other distribution may be declared or paid at any time when the surplus of the insurer is less than the surplus required by law, or when the payment of a dividend or other distribution would reduce its surplus to less than such amount.

D. Dividends - The Company did not pay any dividends in 2025 or 2024.

E. Within the limitation of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. The Company did not have any advances to surplus not repaid.

H. The Company held no stock for special purposes including conversion of preferred stock, employee stock options and stock purchase warrants.

I. The Company did not have any special surplus funds.

J. The Company has \$(427,645) of cumulative unrealized gains and (losses).

K. The Company did not have any surplus notes.

L. The Company was not involved in a quasi-reorganization.

M. The Company has not been involved in a quasi-reorganization in the last 10 years.

14. Liabilities, Contingencies and Assessments

A. The Company has outstanding commitments of approximately \$734,515 and \$244,838, December 31, 2025 and 2024, respectively, for additional investments in joint ventures and limited partnerships.

B. There were no assessments that could have a material financial effect.

C. There were no gain contingencies.

D. There were no claims related extra contractual obligations and bad faith losses stemming from lawsuits.

E. There were no joint and several liabilities.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
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F. All Other Contingencies - Various lawsuits against the Company have arisen in the course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets it considers impaired.

15. Leases

The Company did not have any noncancelable operating leases.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company did not have any off-balance sheet risk and concentration of credit risk for financial instruments.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. The Company did not have any transfer of receivables reported as sales.

B. The Company did not have any transfer and servicing of financial assets and extinguishments of liabilities.

C. The Company had no wash sales transaction with an NAIC designation 3 or below or unrated securities.

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. - B. The Company did not have any Administrative Services Only Plans or Administrative Services Contract Plans.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract:

1. Revenue from the Company's Medicare contract (or similarly structured cost based reimbursement contract) for the years ending December 31, 2025 and 2024, consisted of \$320,360,832 and \$262,965,858, respectively.

2. At December 31, 2025 and 2024, the Company has recorded receivables of \$7,946,034 and \$4,124,505, respectively, from Centers for Medicare and Medicaid Services ("CMS") related to the cost share and reinsurance components of administered Medicare products. This represents 100% of the Company's amounts receivable from uninsured accident and health plans.

3. There were no recorded allowances or reserves for adjustment of recorded revenues.

4. There were no adjustments to revenue resulting from audit of receivables related to revenue recorded in prior periods.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company did not have any direct premiums written or reduced by managing general agents or third-party administrators.

20. Fair Value Measurements

A. Assets that are measured at fair value on a recurring basis subsequent to initial recognition.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
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1. The following table summarizes fair value measurements by level at December 31, 2025, for assets and liabilities measured at fair value:

Description of each class of asset or liability	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, cash equivalents and short-term investments	\$ 180,007,788	\$ -	\$ -	\$ -	180,007,788
Bonds					
Issuer credit obligations	\$ -	10,945	\$ -	\$ -	10,945
Asset-backed securities	-	-	-	-	-
Total Bonds	\$ -	10,945	\$ -	\$ -	10,945
Common stock					
Parent, subsidiaries and affiliates	\$ -	\$ -	\$ -	\$ -	-
Total Common stock	\$ -	\$ -	\$ -	\$ -	-
Derivatives assets	\$ -	\$ -	\$ -	\$ -	-
Total Derivatives assets	\$ -	\$ -	\$ -	\$ -	-
Separate account assets	\$ -	\$ -	\$ -	\$ -	-
Total assets at fair value	\$ 180,007,788	10,945	\$ -	\$ -	180,018,733
b. Liabilities at fair value					
Separate account liabilities	\$ -			\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

B. Assets Measured on a Fair Value on a Nonrecurring Basis:

The Company’s financial statements include certain financial instruments carried at amounts which approximate fair value, such as, cash, cash equivalents, short-term investments, and receivables. The carrying amount approximates fair value because of the short-term nature of these items.

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at December 31, 2025, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 180,007,788	\$ 180,007,788	\$ 180,007,788	\$ -	\$ -	\$ -	-
Issuer credit obligations	225,956,320	224,777,376	198,517,863	27,438,457	-	-	-
Asset-backed securities	18,155,193	18,598,048	-	18,155,193	-	-	-
Total Investments	\$ 424,119,301	\$ 423,383,212	\$ 378,525,651	\$ 45,593,650	\$ -	\$ -	-

D. & E. The Company did not have any investments where it was not practicable to estimate fair value nor measuring using the NAV practical value.

21. Other Items

A. The Company did not have any unusual or infrequent items.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
NOTES TO FINANCIAL STATEMENT

- B. The Company did not have any troubled debt restructuring.
- C. There were no other disclosures and unusual items.
- D. There were no business interruption insurance recoveries.
- E. There were no state and federal tax credits.
- F. There were no subprime mortgage related risk exposure.
- G. There were no retained assets.
- H. There were no insurance-linked securities contracts.
- I. There were no amounts that could be realized on life insurance where the Company is owner and beneficiary or has otherwise obtained rights to control the policy.

22. Events Subsequent

In connection with the preparation of the statutory-basis financial statements, the Company evaluated subsequent events after the statutory-basis statements of admitted assets, liabilities, and capital and surplus date of December 31, 2025 through subsequent events have been considered through February 23, 2026, which was the date the statutory-basis financial statements were issued.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by an representative, officer, trustee, or director of the Company? Yes () No (X) If yes, give full details.
- 2. Have any policies issued by the company been reinsured with a Company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X) If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

- 1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit? Yes () No (X) If yes, give full details.
 - (a) If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate \$0.
 - (b) What is the total amount of reinsurance credit taken, whether as an asset or as a reduction of liability for these agreements in this statement? \$0
- 2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X) If yes, give full details.

Section 3 - Ceded Reinsurance Report - Part B

- 1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.
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above), of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate \$0.

2. Have any new agreements been executed or existing agreement amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (X) If yes, what is the amount of reinsurance credits, whether an asset or reduction of liability, taken for such agreements or amendments?

B. The Company did not have any uncollectible reinsurance.

C. The Company did not commute any ceded reinsurance.

D. The Company did not have any certified reinsurer's rating downgraded or status subject to revocation.

E. The Company did not have any deposit accounting reinsurance contracts subject to A-791.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by their contract with Centers for Medicare and Medicaid Services ("CMS"). The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 153, Subpart F for the Administrative Care Act ("ACA") Risk Corridors program and Title 45 of the Code of Federal Regulations Part 158 for the ACA Medical Loss Ratio ("MLR") Rebate program.

B. The Company records accrued retrospective premium as an adjustment to earned premiums.

C. The amount of net premiums written by the Company at December 31, 2025, that are subject to retrospective rating features was \$1,800,708,980 or 100% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

D. The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act.

E. The Company did not write any accident and health insurance premiums subject to Administrative Care Act risk-sharing provision.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves for unpaid claims as of December 31, 2024 were \$150,743,369. As of December 31, 2025, \$140,876,096 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$10,587,916 as a result of re-estimation of unpaid claims. Therefore, there has been \$(720,643) unfavorable prior-year development since December 31, 2024. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Adjustments to claims adjustment expenses incurred attributable to insured events of the prior year were immaterial.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

The Company did not have any intercompany pooling arrangements.

27. Structured Settlements

The Company did not have any structured settlements.

28. Health Care Receivables

A. Healthcare receivables principally represent pharmacy rebates. Healthcare receivables are subject to various limits based on the nature of the receivable balance. Pharmacy rebates are recorded on an accrual basis and estimated using invoices that have been prepared using actual prescriptions filled. Pharmacy rebates receivable at December 31, 2025, were \$6,654,347, of which \$3,831,508 is aged ninety days or older and is nonadmitted.

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The following is a summary of pharmacy rebates by quarter:

Quarter Ending	Estimated Rebates	Rebates Invoiced	Collected Within 90 days of Invoicing	Collected Within 91 to 180 days of Invoicing	Collected More than 180 days of Invoicing
12/31/2025	\$ 8,852,807	\$ -	\$ 6,038,586	\$ -	-
9/30/2025	9,319,656	9,911,226	9,566,621	-	-
6/30/2025	9,469,396	10,159,495	9,711,690	28,188	-
3/31/2025	9,347,484	9,315,238	8,942,124	66,957	(32,984)
12/31/2024	11,066,730	11,049,149	9,764,645	1,075,968	(137,244)
9/30/2024	10,567,926	10,860,703	9,242,145	1,596,771	(57,223)
6/30/2024	10,106,140	10,261,983	8,673,603	1,578,889	(158,968)
3/31/2024	8,934,551	8,985,209	5,135,309	2,534,696	882,515
12/31/2023	10,304,486	11,780,725	10,452,013	520,542	(1,399,254)
9/30/2023	10,428,839	11,931,128	10,658,693	226,077	38,550
6/30/2023	10,245,485	12,002,385	10,920,721	126,631	170,903
3/31/2023	10,218,037	11,684,605	10,397,737	291,492	255,970

B. The Company did not have any risk sharing receivables billed, received, and accrued for three years.

C. Medicare Prescription Payment Plan Receivables

1. The Company has \$7,081 included in other health care receivables which are recoverable from participants in Medicare Part D Prescription Payment Plan at December 31, 2025.

2. Aging of other healthcare receivables which are due from participant in Medicare Part D Prescription Payment Plan.

1	2	3	4	5	6	7	8
Name of Plan	Current Period Gross*	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Medicare Prescription Payment Plan Recoverables	\$ 7,081	\$ -	\$ -	\$ -	\$ 7,081	\$ 7,081	\$ -

* represents the Assets Page Column 1, included within Line 24 before nonadmission.

The Company did not have any incurred expenses related write-offs of impaired Medicare Prescription Payment Plan receivables.

29. Participating Policies

The Company had no participating policies.

30. Premium Deficiency Reserves

The following table summarizes the Company’s premium deficiency reserves at December 31, 2025:

1. Liability carried for premium deficiency reserves -	\$ 1,570,028
2. Date of most recent evaluation of this liability -	January 31, 2026
3. Was anticipated investment income utilized in the calculation?	Yes

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$0.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []
- 1.3

State Regulating? New Jersey Department of Banking and Insurance.....
- 1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001071739.....
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2025
- 3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2022
- 3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....06/24/2024
- 3.4

By what department or departments? New Jersey Department of Banking and Insurance.....
- 3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]
- 5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....		
.....		
.....		

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]
- 7.2

If yes,
7.21 State the percentage of foreign control 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	
.....	
.....	
.....	

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the DIHC.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....					

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to theFederal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, 10 S. Broadway, Suite 900, St. Louis, MO 63102.....
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Bryan Goldman (Employee), Centene Corporation, 7700 Forsyth Blvd, St. Louis 63105.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$.....
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
Yes [X] No []
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
On December 5, 2025, the Board of Directors of Centene Corporation, the Company's ultimate parent corporation, approved a revised Code of Conduct to add details and make minor enhancements.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
.....			
.....			
.....			

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers \$.....

20.12 To stockholders not officers \$.....

20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers \$.....

20.22 To stockholders not officers \$.....

20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others \$.....

21.22 Borrowed from others \$.....

21.23 Leased from others \$.....

21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$.....

22.22 Amount paid as expenses \$.....

22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []
- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.093 Total payable for securities lending reported on the liability page \$.....0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$.....
- 26.22 Subject to reverse repurchase agreements \$.....
- 26.23 Subject to dollar repurchase agreements \$.....
- 26.24 Subject to reverse dollar repurchase agreements \$.....
- 26.25 Placed under option agreements \$.....
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....
- 26.27 FHLB Capital Stock \$.....
- 26.28 On deposit with states \$.....198,027,314
- 26.29 On deposit with other regulatory bodies \$.....
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....
- 26.32 Other \$.....

26.3 For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
- LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:
- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$.....
29. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian's Address
US BANK.....	555 S. W. OAK STREET, PORTLAND, OR 97204.....

29.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]
- 29.04 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1	2
Name of Firm or Individual	Affiliation
Wellington Management Company LLP.....	U.....
.....	
.....	
.....	

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets? Yes [] No [X] NA []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X] NA []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
106595.....	Wellington Management Company LLP.....	SEC.....	.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
.....		
.....		
.....		
30.2999 TOTAL		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
.....			
.....			
.....			

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations.....	224,777,376	225,956,320	1,178,944
31.2 Asset-Backed Securities.....	18,598,048	18,155,193	(442,855)
31.3 Preferred Stocks.....	0		0
31.4 Totals	243,375,424	244,111,513	736,089

31.5 Describe the sources or methods utilized in determining the fair values:
The Company's pricing vendor is London Stock Exchange Group ("LSEG"), formerly Refinitiv, with pricing data provided through Clearwater. When LSEG pricing is unavailable, the Company utilizes ICE DATA Pricing & Reference Data, provided through its custodians.....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a.Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b.Issuer or obligor is current on all contracted interest and principal payments.
c.The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

36.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]
37.

By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

a.

The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

b.

If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

c.

If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

d.

Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [☒] No [☐] NA [☐]
- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes [☐] No [☒]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?

Yes [☐] No [☒]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21

Held directly

Yes [☐] No [☐]

39.22

Immediately converted to U.S. dollars

Yes [☐] No [☐]

39.3

If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.
- | 1
Name of Cryptocurrency | 2
Immediately Converted to USD,
Directly Held, or Both | 3
Accepted for Payment
of Premiums |
|-----------------------------|--|--|
| | | |
- OTHER
- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 107,867

40.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1
Name | 2
Amount Paid |
|---|------------------|
| NEW JERSEY ASSOCIATION OF HEALTH PLANS..... | \$.....86,500 |
- 41.1

Amount of payments for legal expenses, if any?

\$ 382,503

41.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1
Name | 2
Amount Paid |
|---------------------|------------------|
| Crowell Moring..... | \$.....243,343 |
- 42.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ 0

42.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.
- | 1
Name | 2
Amount Paid |
|-----------|------------------|
| | \$..... |
| | \$..... |
| | \$..... |
- 27.4

GENERAL INTERROGATORIES
PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
1.2 If yes, indicate premium earned on U.S. business only. \$ 0
1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
1.31 Reason for excluding
1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$
1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$
1.6 Individual policies:
Most current three years:
1.61 Total premium earned \$
1.62 Total incurred claims \$
1.63 Number of covered lives
All years prior to most current three years:
1.64 Total premium earned \$
1.65 Total incurred claims \$
1.66 Number of covered lives
1.7 Group policies:
Most current three years:
1.71 Total premium earned \$
1.72 Total incurred claims \$
1.73 Number of covered lives
All years prior to most current three years:
1.74 Total premium earned \$
1.75 Total incurred claims \$
1.76 Number of covered lives

2. Health Test:

Table with 3 columns: Item, 1 Current Year, 2 Prior Year. Rows include Premium Numerator, Premium Denominator, Premium Ratio, Reserve Numerator, Reserve Denominator, and Reserve Ratio.

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]
3.2 If yes, give particulars:
4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []
4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [X] No []
5.1 Does the reporting entity have stop-loss reinsurance? Yes [X] No []
5.2 If no, explain:

5.3 Maximum retained risk (see instructions)
5.31 Comprehensive Medical \$
5.32 Medical Only \$ 5,000,000
5.33 Medicare Supplement \$
5.34 Dental and Vision \$
5.35 Other Limited Benefit Plan \$
5.36 Other \$

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
The Company protects subscribers and their dependents against the risk of insolvency through the reinsurance contract with Bankers Reserve Life Insurance Company of Wisconsin.
7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No []
7.2 If no, give details

8. Provide the following information regarding participating providers:
8.1 Number of providers at start of reporting year 53,611
8.2 Number of providers at end of reporting year 66,169
9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]
9.2 If yes, direct premium earned:
9.21 Business with rate guarantees between 15-36 months
9.22 Business with rate guarantees over 36 months

GENERAL INTERROGATORIES
PART 2 - HEALTH INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts?

Yes ☒ No ☐
- 10.2 If yes:

10.21 Maximum amount payable bonuses\$.....10,397,144

10.22 Amount actually paid for year bonuses\$.....7,083,274

10.23 Maximum amount payable withholds\$.....0

10.24 Amount actually paid for year withholds\$.....0
- 11.1 Is the reporting entity organized as:

11.12 A Medical Group/Staff Model,

Yes ☐ No ☒

11.13 An Individual Practice Association (IPA), or,

Yes ☐ No ☒

11.14 A Mixed Model (combination of above) ?

Yes ☐ No ☒
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements?

Yes ☒ No ☐
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus.

New Jersey.....
- 11.4 If yes, show the amount required.

\$.....115,826,854
- 11.5 Is this amount included as part of a contingency reserve in stockholder’s equity?

Yes ☐ No ☒
- 11.6 If the amount is calculated, show the calculation
New Jersey statute NJAC 11:22-4.8
12. List service areas in which reporting entity is licensed to operate:

1
Name of Service Area
Medicaid - Atlantic, Bergen, Burlington, Camden, Cape May, Cumberland, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Morris, Ocean, Passaic, Salem, Somerset, Sussex, Union, Warren.....
Medicare - Atlantic, Bergen, Burlington, Camden, Cape May, Cumberland, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Morris, Ocean, Passaic, Salem, Somerset, Sussex, Union, Warren.....
Camden.....
Essex.....
Hudson.....
Mercer.....
Middlesex.....
Monmouth.....
Morris.....
Ocean.....
Passaic.....
Somerset.....
Sussex.....
Union.....

- 13.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date.

\$.....
- 13.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 13.4 If yes, please provide the balance of the funds administered as of the reporting date.

\$.....
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3 as authorized reinsurers?

Yes ☐ No ☒ N/A ☐
- 14.2 If the answer to 14.1 is yes, please provide the following:

1	2	3	4	Assets Supporting Reserve Credit		
				5	6	7
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 15.1 Direct Premium Written\$.....

15.2 Total Incurred Claims\$.....

15.3 Number of Covered Lives.....

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒
- 16.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

FIVE - YEAR HISTORICAL DATA

	1 2025	2 2024	3 2023	4 2022	5 2021
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	469,965,784	430,677,780	426,330,037	439,325,985	373,644,896
2. Total liabilities (Page 3, Line 24)	303,109,488	280,326,845	248,025,700	251,921,614	231,023,974
3. Statutory minimum capital and surplus requirement	115,826,854	119,681,715	120,142,541	107,731,350	88,918,950
4. Total capital and surplus (Page 3, Line 33)	166,856,296	150,350,935	178,304,337	187,404,371	142,620,922
Income Statement (Page 4)					
5. Total revenues (Line 8)	1,800,708,661	1,610,573,210	1,674,366,499	1,530,246,847	1,323,774,344
6. Total medical and hospital expenses (Line 18)	1,476,679,932	1,326,817,590	1,351,790,617	1,215,256,039	1,061,978,710
7. Claims adjustment expenses (Line 20)	14,815,210	13,497,163	14,936,918	12,679,716	9,470,240
8. Total administrative expenses (Line 21)	323,942,088	323,468,754	301,610,065	222,832,841	241,582,102
9. Net underwriting gain (loss) (Line 24)	8,931,391	(71,835,435)	(575,950)	79,478,251	10,743,292
10. Net investment gain (loss) (Line 27)	15,165,847	13,959,015	12,302,316	2,811,597	508,474
11. Total other income (Lines 28 plus 29)	(116,635)	403,743	(592,845)	(50,200)	(100,270)
12. Net income or (loss) (Line 32)	23,490,258	(48,866,097)	7,253,844	64,258,167	7,729,844
Cash Flow (Page 6)					
13. Net cash from operations (Line 11).....	49,977,822	(24,367,323)	(10,703,913)	86,644,710	38,519,824
Risk-Based Capital Analysis					
14. Total adjusted capital.....	166,856,296	150,350,935	178,304,337	187,404,371	142,620,922
15. Authorized control level risk-based capital	54,131,963	49,500,861	48,845,310	37,562,235	33,530,455
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	95,891	95,508	110,651	120,603	121,920
17. Total members months (Column 6, Line 7)	1,139,482	1,184,268	1,450,959	1,493,926	1,403,998
Operating Percentage (Page 4)					
(Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	82.0	82.4	80.7	79.4	80.2
20. Cost containment expenses	0.0	0.1	0.1	0.0	0.0
21. Other claims adjustment expenses	0.8	0.8	0.8	0.8	0.7
22. Total underwriting deductions (Line 23)	99.5	104.5	100.0	94.8	99.2
23. Total underwriting gain (loss) (Line 24)	0.5	(4.5)	0.0	5.2	0.8
Unpaid Claims Analysis					
(U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 17, Col. 5)	151,464,012	126,820,255	135,257,332	108,454,097	108,727,261
25. Estimated liability of unpaid claims – [prior year (Line 17, Col. 6)]	150,743,369	150,592,687	146,570,781	131,964,937	119,528,157
Investments in Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 9 + 15, Col. 1) ..	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 22, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 28, Col. 1)	0	0	0	0	0
29. Affiliated mortgage loans on real estate		0	0	0	0
30. All other affiliated		0	0	0	0
31. Total of above Lines 26 to 30.....	0	0	0	0	0
32. Total investment in parent included in Lines 26 to 30 above					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Corrections of Errors?.....Yes [] No []

If no, please explain

.....

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

			1	Direct Business Only								
			2	3	4	5	6	7	8	9	10	
State, Etc.			Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								.0	.0
2.	Alaska	AK	N								.0	.0
3.	Arizona	AZ	N								.0	.0
4.	Arkansas	AR	N								.0	.0
5.	California	CA	N								.0	.0
6.	Colorado	CO	N								.0	.0
7.	Connecticut	CT	N								.0	.0
8.	Delaware	DE	N								.0	.0
9.	District of Columbia	DC	N								.0	.0
10.	Florida	FL	N								.0	.0
11.	Georgia	GA	N								.0	.0
12.	Hawaii	HI	N								.0	.0
13.	Idaho	ID	N								.0	.0
14.	Illinois	IL	N								.0	.0
15.	Indiana	IN	N								.0	.0
16.	Iowa	IA	N								.0	.0
17.	Kansas	KS	N								.0	.0
18.	Kentucky	KY	N								.0	.0
19.	Louisiana	LA	N								.0	.0
20.	Maine	ME	N								.0	.0
21.	Maryland	MD	N								.0	.0
22.	Massachusetts	MA	N								.0	.0
23.	Michigan	MI	N								.0	.0
24.	Minnesota	MN	N								.0	.0
25.	Mississippi	MS	N								.0	.0
26.	Missouri	MO	N								.0	.0
27.	Montana	MT	N								.0	.0
28.	Nebraska	NE	N								.0	.0
29.	Nevada	NV	N								.0	.0
30.	New Hampshire	NH	N								.0	.0
31.	New Jersey	NJ	L	.0	320,376,246	1,480,442,002	.0	.0	.0	.0	1,800,818,248	.0
32.	New Mexico	NM	N								.0	.0
33.	New York	NY	N								.0	.0
34.	North Carolina	NC	N								.0	.0
35.	North Dakota	ND	N								.0	.0
36.	Ohio	OH	N								.0	.0
37.	Oklahoma	OK	N								.0	.0
38.	Oregon	OR	N								.0	.0
39.	Pennsylvania	PA	N								.0	.0
40.	Rhode Island	RI	N								.0	.0
41.	South Carolina	SC	N								.0	.0
42.	South Dakota	SD	N								.0	.0
43.	Tennessee	TN	N								.0	.0
44.	Texas	TX	N								.0	.0
45.	Utah	UT	N								.0	.0
46.	Vermont	VT	N								.0	.0
47.	Virginia	VA	N								.0	.0
48.	Washington	WA	N								.0	.0
49.	West Virginia	WV	N								.0	.0
50.	Wisconsin	WI	N								.0	.0
51.	Wyoming	WY	N								.0	.0
52.	American Samoa	AS	N								.0	.0
53.	Guam	GU	N								.0	.0
54.	Puerto Rico	PR	N								.0	.0
55.	U.S. Virgin Islands	VI	N								.0	.0
56.	Northern Mariana Islands	MP	N								.0	.0
57.	Canada	CAN	N								.0	.0
58.	Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal		XXX	.0	320,376,246	1,480,442,002	.0	.0	.0	.0	1,800,818,248	.0
60.	Reporting entity contributions for employee benefit plans		XXX								.0	
61.	Total (direct business)		XXX	0	320,376,246	1,480,442,002	0	0	0	0	1,800,818,248	0
DETAILS OF WRITE-INS												
58001.	.....		XXX									
58002.	.....		XXX									
58003.	.....		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1

2. R – Registered – Non-domiciled RRGs 0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0

4. Q – Qualified – Qualified or accredited reinsurer 0

5. N – None of the above – Not allowed to write business in the state.....56

(b) Explanation of basis of allocation by states, premiums by states, etc.

The Company is only licensed in the state of New Jersey.

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

Centene Corporation											42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin										39-0993433	WI	71013
		Health Plan Real Estate Holding, Inc. (17%)									46-2860967	MO	
	Peach State Health Plan, Inc.										20-3174593	GA	12315
		Health Plan Real Estate Holding, Inc. (21%)									46-2860967	MO	
	Iowa Total Care, Inc.										46-4829006	IA	15713
	Buckeye Community Health Plan, Inc.										32-0045282	OH	11834
		Health Plan Real Estate Holding, Inc. (18%)									46-2860967	MO	
	Absolute Total Care, Inc.										20-5693998	SC	12959
		Health Plan Real Estate Holding, Inc. (1%)									46-2860967	MO	
	Coordinated Care Corporation										39-1821211	IN	95831
		Health Plan Real Estate Holding, Inc. (15%)									46-2860967	MO	
	Healthy Washington Holdings, Inc.										46-5523218	DE	
		Coordinated Care of Washington, Inc.									46-2578279	WA	15352
	Managed Health Services Insurance Corp.										39-1678579	WI	96822
		Health Plan Real Estate Holding, Inc. (2%)									46-2860967	MO	
	Superior HealthPlan, Inc.										74-2770542	TX	95647
		Health Plan Real Estate Holding, Inc. (21%)									46-2860967	MO	
	Healthy Louisiana Holdings LLC										27-0916294	DE	
		Louisiana Healthcare Connections, Inc.									27-1287287	LA	13970
	Magnolia Health Plan Inc.										20-8570212	MS	13923
	Sunshine Health Holding LLC										26-0557093	FL	
		Sunshine State Health Plan, Inc. (50%)									20-8937577	FL	13148
	Healthy Missouri Holdings, Inc.										45-5070230	MO	
		Home State Health Plan, Inc.									45-2798041	MO	14218
		Health Plan Real Estate Holding, Inc. (5%)									46-2860967	MO	
	Sunflower State Health Plan, Inc.										45-3276702	KS	14345

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

	Granite State Health Plan, Inc.									45-4792498	NH	14226
	California Health and Wellness Plan									46-0907261	CA	
	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Ambetter Health of Pennsylvania, Inc.									33-3859301	PA	
	Sunshine Health Community Solutions, Inc.									47-5667095	VA	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona, Inc.									20-4980818	AZ	16310
	Celtic Group, Inc.									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc.									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Ambetter Health of Louisiana, Inc.									92-3523808	LA	17514
	Novasys Health, Inc.									27-2221367	DE	
	Centene Management Company LLC									39-1864073	WI	
	CMC Real Estate Company, LLC									20-0057283	DE	
	Centene Center LLC									26-4094682	DE	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

			Centene Center I, LLC								82-1816153	DE	
			Centene Center II, LLC								47-5156015	DE	
		Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC										46-2798132	NH	
	Envolve Holdings, LLC										22-3889471	DE	
		Cenpatico Behavioral Health, LLC									68-0461584	CA	
		Envolve, Inc.									37-1788565	DE	
		Envolve Benefit Options, Inc.									61-1846191	DE	
		Envolve Vision Benefits, Inc.									20-4730341	DE	
			Envolve Vision of Texas, Inc.								75-2592153	TX	95302
			Envolve Vision, Inc.								20-4773088	DE	
			Envolve Vision of Florida, Inc.								65-0094759	FL	
			Envolve Total Vision, Inc.								20-4861241	DE	
		Envolve Dental, Inc.									46-2783884	DE	
			Envolve Dental of Florida, Inc.								81-2969330	FL	
			Envolve Dental of Texas, Inc.								81-2796896	TX	16106
		Centene Pharmacy Services, Inc.									77-0578529	DE	
	Specialty Therapeutic Care Holdings, LLC										27-3617766	DE	
		Presonyx, Inc.									80-0856383	DE	
		AcariaHealth, Inc.									45-2780334	DE	
		AcariaHealth Pharmacy #14, Inc.									27-1599047	CA	
		AcariaHealth Pharmacy #11, Inc.									20-8192615	TX	
		AcariaHealth Pharmacy #12, Inc.									27-2765424	NY	
		AcariaHealth Pharmacy, Inc.									13-4262384	CA	
		Homescripts.Com, LLC									27-3707698	MI	
		Foundation Care LLC									20-0873587	MO	
		AcariaHealth Pharmacy #26, Inc.									20-8420512	DE	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

	Health Net, LLC										47-5208076	DE	
		Health Net of California, Inc.									95-4402957	CA	
			Health Net Life Insurance Company								73-0654885	CA	66141
			Health Net Life Reinsurance Company								98-0409907	CJ	
			MEB Ventures II, LLC								83-1570018	DE	
			BLR Properties, LLC (80%)								83-1576137	DE	
		Managed Health Network, LLC									95-4117722	DE	
			Managed Health Network								95-3817988	CA	
			MHN Services, LLC								95-4146179	CA	
		Health Net Federal Services, LLC									68-0214809	DE	
			Network Providers, LLC								88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.									93-1004034	OR	95800
		Health Net Community Solutions, Inc.									54-2174068	CA	
		Health Net of Arizona, Inc.									36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.									81-1348826	AZ	15895
	Centene Health Plan Holdings, Inc.										82-1172163	DE	
		Ambetter of North Carolina, Inc.									82-5032556	NC	16395
		Carolina Complete Health Holding Company Partnership (80%)									82-2699483	DE	
			Carolina Complete Health, Inc.								82-2699332	NC	16526
	New York Quality Healthcare Corporation										82-3380290	NY	16352
		WellCare of Connecticut, Inc.									06-1405640	CT	95310
	Community Medical Holdings Corp.										47-4179393	DE	
		Access Medical Acquisition, LLC									46-3485489	DE	
			Access Medical Group of North Miami Beach, LLC								45-3191569	FL	
			Access Medical Group of Miami, LLC								45-3191719	FL	
			Access Medical Group of Hialeah, LLC								45-3192283	FL	
			Access Medical Group of Westchester, LLC								45-3199819	FL	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

			Access Medical Group of Opa-Locka, LLC						45-3505196	FL	
			Access Medical Group of Perrine, LLC						45-3192955	FL	
			Access Medical Group of Florida City, LLC						45-3192366	FL	
			Access Medical Group of Tampa, LLC						82-1737078	FL	
			Access Medical Group of Tampa II, LLC						82-1750978	FL	
			Access Medical Group of Tampa III, LLC						82-1773315	FL	
			Access Medical Group of Lakeland, LLC						84-2750188	FL	
			Access Medical Group of Pembroke Pines, LLC						88-2251274	FL	
			Access Medical Group of Margate, LLC						88-2263310	FL	
			Access Medical Group of Riverview, LLC						88-2284518	FL	
			Access Medical Group of Kendall, LLC						92-0235557	FL	
			Access Medical Group of Lauderdale Lakes, LLC						92-0261029	FL	
			Access Medical Group of Sand Lake, LLC						33-2792794	FL	
			Access Medical Group of Miami Medicare, LLC						39-2435871	FL	
			Access Medical Group of Hillsborough Peds, LLC						39-2463326	FL	
	Interpreta Holdings, Inc. (80.1%)								82-4883921	DE	
		Interpreta, Inc.							46-5517858	DE	
	Next Door Neighbors, LLC								32-2434596	DE	
		Next Door Neighbors, Inc.							83-2381790	DE	
			Centene Venture Company Alabama Health Plan, Inc.						84-3707689	AL	16771
			Centene Venture Company Illinois						83-2425735	IL	16505
			Centene Venture Company Kansas						83-2409040	KS	16528
			Centene Venture Company Florida						83-2434596	FL	16499
			Centene Venture Company Indiana, Inc.						84-3679376	IN	16773
			Centene Venture Company Tennessee						84-3724374	TN	16770
			Centene Venture Insurance Company Texas						86-1543217	TX	16990
			Centene Venture Company Michigan						83-2446307	MI	16613

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

	Comprehensive Health Management, LLC								59-3547616	FL	
	WellCare Health Plans, Inc.								83-4405939	DE	
	WCG Health Management, Inc.								04-3669698	DE	
	The WellCare Management Group, Inc.								14-1647239	NY	
	WellCare of Mississippi, Inc.								81-5442932	MS	16329
	WellCare of Virginia, Inc.								82-0664467	VA	
	WellCare of Oklahoma, Inc.								81-3299281	OK	16117
	WellCare Health Insurance Company of Nevada, Inc.								84-3731013	NV	
	WellCare Health Insurance of the Southwest, Inc.								84-3739752	AZ	16692
	WellCare of Georgia, Inc.								20-2103320	GA	10760
	WellCare of Texas, Inc.								20-8058761	TX	12964
	WellCare of South Carolina, Inc.								32-0062883	SC	11775
	WellCare Health Plans of New Jersey, Inc.								20-8017319	NJ	13020
	WellCare Health Plans of Massachusetts, Inc.								84-3547689	MA	16970
	WellCare Health Insurance Company of Oklahoma, Inc.								84-4449030	OK	16752
	WellCare Health Plans of Missouri, Inc.								84-3907795	MO	16753
	WellCare Prescription Insurance, Inc.								20-2383134	AZ	10155
	WellCare Health Insurance of Hawaii, Inc.								84-4664883	HI	17002
	WellCare Health Plans of Rhode Island, Inc.								84-4627844	RI	16766
	WellCare of Illinois, Inc.								84-4649985	IL	16765
	Rhythm Health Tennessee, Inc.								45-5154364	TN	16533
	WellCare Health Insurance of New York, Inc.								11-3197523	NY	10884
	Ohana Health Plan, Inc.								27-0386122	HI	
	WellCare of Indiana, Inc.								83-2840051	IN	
	America's 1st Choice California Holdings, LLC								45-3236788	FL	
	WellCare of California, Inc.								20-5327501	CA	
	WellCare Health Insurance of Tennessee, Inc.								83-2276159	TN	16532

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

				WellCare of New Hampshire, Inc.						83-2914327	NH	16515
				WellCare Health Plans of Vermont, Inc.						83-2255514	IA	16514
				WellCare Health Insurance of Connecticut, Inc.						83-2126269	CT	16513
				WellCare of Washington, Inc.						83-2069308	WA	16571
				WellCare Health Plans of Kentucky, Inc.						47-0971481	KY	15510
				WellCare of Alabama, Inc.						82-1301128	AL	16239
				WellCare of Maine, Inc.						82-3114517	ME	16344
				Harmony Health Systems, Inc.						22-3391045	NJ	
				Harmony Health Plan, Inc.						36-4050495	IL	11229
				WellCare Health Insurance Company of Kentucky, Inc.						36-6069295	KY	64467
				WellCare Health Insurance of Arizona, Inc.						86-0269558	AZ	83445
				WellCare Health Insurance of North Carolina, Inc.						83-3493160	NC	16548
				WellCare Health Insurance Company of Louisiana, Inc.						83-3333918	LA	16788
				WellCare of Missouri Health Insurance Company, Inc.						83-3525830	MO	16512
				One Care by Care1st Health Plan of Arizona, Inc.						06-1742685	AZ	
				WellCare Health Insurance Company of Washington, Inc.						83-3166908	WA	16570
				WellCare of North Carolina, Inc.						82-5488080	NC	16547
				WellCare Health Insurance Company of America						82-4247084	AR	16343
				WellCare National Health Insurance Company						82-5127096	TX	16342
				WellCare Health Insurance Company of New Hampshire, Inc.						83-3091673	NH	16516
				Wellcare Health Insurance Company of New Jersey, Inc.						84-4709471	NJ	16789
				WellCare of Michigan Holding Company						26-4004578	MI	
				Meridian Health Plan of Michigan, Inc.						38-3253977	MI	52563
				Meridian Health Plan of Illinois, Inc.						20-3209671	IL	13189
				Sunshine State Health Plan, Inc. (50%)						20-8937577	FL	13148
				Universal American Corp.						27-4683816	DE	
				Universal American Holdings, LLC						45-1352914	DE	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

						American Progressive Life and Health Insurance Company of New York				13-1851754	NY	80624
						Heritage Health Systems, Inc.				62-1517194	TX	
						SelectCare of Texas, Inc.				62-1819658	TX	10096
						Heritage Health Systems of Texas, Inc.				76-0459857	TX	
	QCA Health Plan, Inc.									71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company, Inc.									71-0386640	AR	70998
	District Community Care, Inc.									84-4119570	DC	16814
	Oklahoma Complete Health Holding Company, LLC									86-2318658	DE	
		Oklahoma Complete Health, Inc.								81-3121527	OK	16904
	RI Health & Wellness, Inc.									86-2694770	RI	
	Delaware First Health, Inc.									88-3410060	DE	
	Delaware First Health Complete, Inc.									88-4145615	DE	
	Magellan Health, Inc.									58-1076937	DE	
		Magellan Pharmacy Services, Inc.								47-5588795	DE	
			Magellan Behavioral Health of New Jersey, LLC							52-2310906	NJ	12632
			Magellan Health Services of California, Inc. - Employer Services							95-2868243	CA	
		Magellan Healthcare, Inc.								52-2135463	DE	
			Human Affairs International of California							93-0999350	CA	
			Magellan Complete Care of Louisiana, Inc.							46-4188169	LA	15550
			Magellan Behavioral Health of Florida, Inc.							20-1919978	FL	
			Magellan Health Services of Arizona, Inc.							20-1728452	AZ	
			Magellan Health Services of New Mexico, Inc.							85-0420095	NM	
			Magellan of Idaho, LLC							85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.							46-4457706	PA	15924
			Magellan Life Insurance Company							57-0724249	DE	97292
			Merit Behavioral Care Corporation							22-3236927	DE	
			Magellan Providers of Texas, Inc.							76-0513383	TX	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Health Plans of New Jersey, Inc.

				Magellan Behavioral Health of Pennsylvania, Inc.						23-2759528	PA	47019
				Magellan Behavioral of Michigan, Inc.						52-1946167	MI	
				Magellan of Maryland, LLC						92-0642038	MD	
				Magnolia Joint Venture Holding Company, Inc.						92-0679069	DE	
				Ambetter Health of Texas, Inc.						33-1995487	TX	17804
				Ambetter Health of Florida, Inc.						33-2010592	FL	17793
				Idaho Complete Health, Inc.						39-4149441	ID	
				Health Plan Real Estate Holding II, Inc.						42-2483231	MO	
				Ambetter Health of California, Inc.						41-2541685	CA	
				Ambetter Health Solutions of Pennsylvania, Inc.						41-3157902	PA	
				Ambetter Health Insurance of Utah, Inc.						41-3198544	UT	