

# DENTAL MANAGED CARE DELIVERABLES – CALENDAR YEAR (CY) 2026\*

Liberty GMC 25-50055; DentaQuest GMC 25-50056; Health Net GMC 25-50350; Liberty PHP 25-50058; DentaQuest PHP 25-50059; Health Net PHP 25-50352

## Annual (24)

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Annual Financial Statement (CPA Audited)	Exhibit A3, Section 3	120 days after the end of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	04/30/26 04/30/27
Annual Financial Statement (DMHC)	Exhibit A3, Section 2, Subsection 4	120 days after the end of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	04/30/26 04/30/27
Annual Financial Statement (Medi-Cal Only)	APL 15-004; Exhibit A3, Section 2, Subsection 4	120 days after the end of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	04/30/26 04/30/27
Annual Forecasts	Exhibit A3, Section 2, Subsection 5	60 days prior to the beginning CY	01/01/27 - 12/31/27 (Prospective)	11/02/26
Annual Member Reminder	Exhibit A14, Section 4, Subsection 7	30 days after the beginning of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	01/30/26 02/02/27
Consumer Satisfaction Survey	APL 14-004; Exhibit A5, Section 10.3	30 days after the end of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	01/30/26 02/01/27



<b>Deliverable</b>	<b>Reference</b>	<b>Submission Guideline</b>	<b>Reporting Period</b>	<b>Due Date</b>
Consumer Satisfaction Survey Methodology	APL 14-004; Exhibit A5, Section 10.3	Methodology due 90 days prior to December 31 of each CY	01/01/26 – 12/31/26	10/02/26
Community Advisory Committee Demographic Report	Exhibit A11, Section 8	April 1 of each CY	07/01/25-12/31/25 01/01/26 – 12/31/26	04/01/26 04/01/27
Discrimination Grievance Reporting Attestation	APL 25-006	December 31 of the CY	01/01/26 – 12/31/26	12/31/26
EQRO Performance Measure Audit (GMC & PHP)	APL 22-015; Exhibit A5, Section 10	120 days after the end of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	04/30/26 04/30/27
Initial Screening Policy and Plan-Specific OHI Form	APL 18-007; Exhibit A13, Section 4	30 days after the beginning of the CY and any changes within 10 Calendar Days	07/01/25 - 12/31/25 01/01/26 – 12/31/26	01/30/26 02/02/27 and as needed
Interoperability API Endpoint and Capability Reporting	APL 26-004	As Directed	01/01/25 - 12/31/25 01/01/26 - 12/31/26	04/14/26 03/31/27
Interoperability API Usage and Outcomes Reporting	APL 26-004	As Directed	01/01/25 - 12/31/25 01/01/26 - 12/31/26	04/14/26 03/31/27



Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Key Personnel Disclosure Form	Exhibit A2, Section 2	30 days after the beginning of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	01/30/26 02/02/27
Marketing Plan & Health Education Program Materials	APL 26-004; APL 25-005; APL 13-010; Exhibit A17, Section 3; APL 24-005; Exhibit A12, Section 4, Subsection 1	60 days before the end of the CY	01/01/27 – 12/31/27 (prospective)	11/01/26
Member Handbook (EOC)	APL 24-002; APL 17-002; Exhibit A, Attachment 14.D.5	30 days before the end of the CY	01/01/27 – 12/31/27 (prospective)	12/01/26
Overpayment Recoveries	APL 23-002; APL 22-003E; Exhibit E, Section 28, Subsection 4	30 days after the end of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	01/30/26 02/01/27
Performance Improvement Project (PIP)	APL 25-005; Exhibit A5, Section 10, Subsection 2	As determined by the DHCS External Quality Review Organization (EQRO)	Remeasurement 2: 01/01/25-12/31/25	08/06/26  Resubmission: 10/27/26
Prior Authorization Data Report	APL 26-004	As Directed	01/01/25 – 12/31/25 01/01/26 - 12/31/26	03/31/26 02/28/27
Program Integrity	APL 22-010; Exhibit E, Section 21	30 days after the end of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	01/30/26 02/01/27



Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Provider Training Attestation	APL 13-014; Exhibit A9, Section 5	30 days after the end of the CY (Retrospective)	01/01/26 – 12/31/26	02/01/27
Population Needs Assessment (PNA)	APL 25-005; Exhibit A11, Section 7.3; Exhibit A5, Section 5	30 days after the beginning of the CY	07/01/25 - 12/31/25 01/01/26 – 12/31/26	01/30/26 02/01/27
Quality Improvement Annual Report + Plan Accreditation	Exhibit A5, Section 9	30 days after the beginning of the CY	01/01/25 - 12/31/25 01/01/26 – 12/31/26	01/31/26 02/01/27
Time and Distance	Exhibit A8, Section 6	30 days after the beginning of the CY	As of 12/31/25 As of 12/31/26	01/31/26 02/01/27

## QUARTERLY (15)

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Call Center Report	APL 26-004; APL 25-005; APL 20-004; Exhibit A14, Section 3; Exhibit A14, Section 2, Subsection 5; Exhibit A14, Section 2, Subsection 6	30 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25  Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/30/26  04/30/26 07/30/26 10/30/26 02/01/27

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Case Management	APL 26-004; APL 22-015; Exhibit A13, Section 1	30 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/30/26 04/30/26 07/30/26 10/30/26 02/01/27
Community Advisory Committee Meeting Minutes	Exhibit A11, Section 8	120 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	04/30/26 07/29/26 10/28/26 01/28/27 04/30/27
Grievance & Appeal Report	APL 25-008; APL 25-005; APL 24-001; APL 23-004; APL 22-006; APL 21-001; APL 20-003; Exhibit A15	15 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/15/26 04/15/26 07/15/26 10/15/26 01/15/27
Initial Oral Health Assessment Compliance Report	APL 26-004; APL 25-005; Exhibit A13, Section 4.3	30 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/30/26 04/30/26 07/30/26 10/30/26 02/01/27

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Linguistic Services Report	APL 25-006; APL 20-004; Exhibit A18; Exhibit A11, Section 7.5; Exhibit A11, Section 7.6	30 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/30/26 04/30/26 07/30/26 10/30/26 02/01/27
Performance Measures	APL 25-009; APL 22-015; APL 22-002; APL 18-006; Exhibit A6	60 days after the end of the CY quarter (30 days contractually and an additional 30 days for administrative processing)	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	03/02/26 06/01/26 08/31/26 11/30/26 03/01/27
Prop 56 Directed Payments	APL 25-011; APL 22-012	45 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	02/16/26 05/15/26 08/14/26 11/16/26 02/16/27
Provider Monitoring Report	Exhibit A5, Section 12.6	30 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/30/26 04/30/26 07/30/26 10/30/26 02/01/27



Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
QIP Reports	APL 18-002; Exhibit A5, Section 8	30 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/30/26 04/30/26 07/30/26 10/30/26 02/01/27
Quarterly Financial Statement (DMHC)	APL 25-005; APL 13-001; Exhibit A3, Section 2, Subsection 3	45 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	02/16/26 05/15/26 08/14/26 11/16/26 02/16/27
Quarterly Financial Statement (Medi-Cal Only)	APL 13-001; Exhibit A3, Section 2, Subsection 3	45 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	02/16/26 05/15/26 08/14/26 11/16/26 02/16/27
Quality Improvement Committee Meeting Minutes	Exhibit A5, Section 4	120 days after the end of the CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	04/30/26 07/29/26 10/28/26 01/28/27 04/30/27

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Provider Recruitment Activities	APL 26-004; APL 25-005; Exhibit A8, Section 5	15 days following end of CY quarter	Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/15/26 04/15/26 07/15/26 10/15/26 01/15/27
Timely Access and Specialty Referral Report	APL 25-005; APL 18-003E; Exhibit A11, Section 2.2; Exhibit A11, Section 2.3; Exhibit A11, Section 2.5	120 days after the end of the CY quarter	Q3 07/01/25 - 09/30/25 Q4: 10/01/25 – 12/31/25 Q1: 01/01/26 – 03/31/26 Q2: 04/01/26 – 06/30/26 Q3: 07/01/26 – 09/30/26 Q4: 10/01/26 – 12/31/26	01/28/26 04/30/26 07/29/26 10/28/26 01/28/27 04/30/27

## MONTHLY (6)

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
274 File (and PDSRF)	APL 25-005; Exhibit A4, Section 2	Between the 1 <sup>st</sup> and 10 <sup>th</sup> business day of the following month	December 2025 January 2026 February 2026 March 2026 April 2026 May 2026	01/15/26 02/13/26 03/13/26 04/14/26 05/14/26 06/12/26



Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
			June 2026 July 2026 August 2026 September 2026 October 2026 November 2026 December 2026	07/15/26 08/14/26 09/15/26 10/14/26 11/16/26 12/14/26 01/15/27
Cost Avoidance and Post-Payment Recovery for Other Health Coverage	APL 25-005; Exhibit E, Section 25	15 days after the end of the month	December 2025  January 2026 February 2026 March 2026 April 2026 May 2026 June 2026 July 2026 August 2026 September 2026 October 2026 November 2026 December 2026	01/15/26  02/16/26 03/16/26 04/15/26 05/15/26 06/15/26 07/15/26 08/17/26 09/15/26 10/15/26 11/16/26 12/15/26 01/15/27
Monthly Financial Statement (Medi-Cal Only)	Exhibit A3, Section 2, Subsection 2	30 days after the close of the Contractor's fiscal month	December 2025  January 2026 February 2026 March 2026	01/30/26  03/02/26 03/30/26 04/30/26



Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
			April 2026 May 2026 June 2026 July 2026 August 2026 September 2026 October 2026 November 2026 December 2026	06/01/26 06/30/26 07/30/26 08/31/26 09/30/26 10/30/26 11/30/26 12/30/26 02/01/27
Provider Directory	APL 25-010; APL 23-001; APL 22-013; Exhibit A14, Section 4, Subsection 5.d	15 days after the end of the month	December 2025  January 2026 February 2026 March 2026 April 2026 May 2026 June 2026 July 2026 August 2026 September 2026 October 2026 November 2026 December 2026	01/15/26  02/16/26 03/16/26 04/15/26 05/15/26 06/15/26 07/15/26 08/17/26 09/15/26 10/15/26 11/16/26 12/15/26 01/15/27
Plan Provider Network Report (PNR)	APL 19-004; APL 17-010; APL 13-008; Exhibit A8, Section 7;	15 days after the end of the month	December 2025  January 2026	01/15/26  02/16/26



Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
	Exhibit A, Section 8; Exhibit A10, Section 6		February 2026 March 2026 April 2026 May 2026 June 2026 July 2026 August 2026 September 2026 October 2026 November 2026 December 2026	03/16/26 04/15/26 05/15/26 06/15/26 07/15/26 08/17/26 09/15/26 10/15/26 11/16/26 12/15/26 01/15/27

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
Treatment Authorization Request Submission (TAR)	APL 26-004; APL 23-002; APL 22-006; APL 20-004	30 days after the end of the month	December 2025	01/30/26
			January 2026	03/02/26
			February 2026	03/30/26
			March 2026	04/30/26
			April 2026	06/01/26
			May 2026	06/30/26
			June 2026	07/30/26
			July 2026	08/31/26
			August 2026	09/30/26
			September 2026	10/30/26
			October 2026	11/30/26
			November 2026	12/30/26
			December 2026	02/01/27

### AD-HOC (5)

Deliverable	Reference	Submission Guideline	Reporting Period	Due Date
EPSDT Policy & Procedure	APL 26-004; APL 19-001; Exhibit A12, Section 3	Within 10 days of any changes	01/01/26 – 12/31/26	As Needed



<b>Deliverable</b>	<b>Reference</b>	<b>Submission Guideline</b>	<b>Reporting Period</b>	<b>Due Date</b>
Member Incentive Report	APL 26-004; APL 18-009	<i>Long term (more than 6 months):</i> 60 days after the program start and annually on this anniversary date;  <i>Short term (6 months or less):</i> 60 days after the program completion	01/01/26 – 12/31/26	As Needed
Policy and Procedure for <i>detecting</i> Fraud, Waste and Abuse	APL 26-004; APL 22-005	Within 10 days of any changes	01/01/26 – 12/31/26	As Needed
Policy and Procedure for <i>reporting</i> Fraud, Waste and Abuse	APL 26-004; APL 22-005	Within 10 days of any changes	01/01/26 – 12/31/26	As Needed
Transition of Care Policy	APL 26-004; APL 25-002; APL 17-011E; Exhibit A13, Section 1	Within 10 days of any changes	01/01/26 – 12/31/26	As Needed