

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT - TEXAS ONLY
BASIC SERVICE
FOURTH QUARTER 2021

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT - TEXAS ONLY
FOURTH QUARTER 2021

3/14/22 8:11 AM

| REPORT CONTENTS | PAGE |
|-------------------------------------|------|
| Income Statement Data | |
| Commerical Premium - Texas CP | 1 |
| Total Revenue - Texas CP | 10 |
| Total Expenses - Texas CP | 15 |
| Total Ending Enrollment - Texas CP | 19 |
| Cumulative Member Months - Texas CP | 20 |
| Group Enrollment - Texas CP | 22 |
| Medicare Enrollment - Texas | 25 |
| Medicaid Enrollment - Texas | 33 |

DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

Source: **HMO database F1221Q.xls**
 HMO Financial Statements

BASIC HMO's Service Areas/Divisions

| Ty | TDI# | NAIC# | GRP | Company Name | Consolidated | Division 1 | Division 2 | Division 3 | Division 4 | Division 5 | Division 6 | Division 7 | Division 8 | Division 9 | Division 10 | Division 11 | Division 12 | Division 13 | Division 14 |
|-----|----------|----------|------|---|--------------|---------------|----------------|-----------------|---------------|-----------------|------------------|-----------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------|
| 28- | 14114031 | 15143 | | AdvantageOptimum | | Consolidated | | | | | | | | | | | | | |
| 28- | 05791 | 95490 | 1 | Aetna Health Inc. | Consolidated | Consolidated | Houston | San Antonio | Austin | Corpus Christi | El Paso | Dallas | | | | | | | |
| 28- | 14945365 | 16072 | 1 | Aetna Better Health of Kansas, Inc. | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 68775 | 95040 | 304 | Aetna Better Health of Texas, Inc. | Consolidated | Consolidated | Austin | Corpus Christi | El Paso | Houston | North Texas | San Antonio | Northeast T | | | | | | |
| 28- | 96504 | 14078 | | Amerigroup Insurance Company | | Consolidated | | | | | | | | | | | | | |
| 28- | 94502 | 95314 | | Amerigroup Texas, Inc. | | Consolidated | Dallas | Ft Worth | Houston | Austin | Corpus Christi | San Antonio | Beaumont | El Paso | Lubbock | | | | |
| 28- | 95962 | 12151 | | Arcadian Health Plan, Inc. | | Consolidated | Amarillo | Austin | Beaumont | El Paso | Northeast Texas | Texas | Arizona | California | Maine | Missouri | New Hampshir | South Carolina | Virginia |
| 28- | 14939027 | 16761 | | American Health Plan of Texas, Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 14769436 | 16451 | 936 | Amerihealth Caritas Texas, Inc. | | Consolidated | Dallas | Ft Worth | Houston | San Antonio | Northeast Texas | | | | | | | | |
| 28- | 96137 | 12282 | 119 | Humana Regional Health Plan, Inc. | | Consolidated | Texas | Arkansas | Oklahoma | | | | | | | | | | |
| 28- | 14545693 | 15964 | 917 | BCBSTX Government Programs HMO | | Consolidated | | | | | | | | | | | | | |
| 28- | 14766173 | 95754 | | Cariten Health Plan Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 15053146 | 16990 | 1295 | Centene Venture Insurance Company Texas | | Consolidated | | | | | | | | | | | | | |
| 28- | 14749099 | 95158 | 119 | CHA HMO, Inc. | | Consolidated | Austin | Dallas | Corpus Chris | El Paso | East Texas | Houston | San Antonio | | | | | | |
| 28- | 14289981 | 15485 | | Children's Medical Center Health Plan | | Consolidated | Dallas | | | | | | | | | | | | |
| 28- | 96530 | 14154 | | CHRISTUS Health Plan | | Consolidated | Corpus Christi | | | | | | | | | | | | |
| 28- | 94587 | 95383 | 911 | Cigna Healthcare of Texas, Inc. | | Consolidated | Dallas | Houston | | | | | | | | | | | |
| 28- | 14752290 | 16347 | | Clover HMO of New Jersey | | Consolidated | | | | | | | | | | | | | |
| 28- | 94402 | 95248 | | Community First Health Plans, Inc. | Consolidated | San Antonio* | | | | | | | | | | | | | |
| 28- | 14643170 | 14643170 | 4892 | Community Health Choice Texas, Inc. | | Houston* | | | | | | | | | | | | | |
| 28- | 94693 | 95615 | 4892 | Community Health Choice, Inc. | Consolidated | Houston* | | | | | | | | | | | | | |
| 28- | 95330 | 95822 | | Cook Children's Health Plan | | Dallas* | | | | | | | | | | | | | |
| 28- | 14825062 | 16487 | 4924 | Devoted Health Plan of Texas, Inc. | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 94753 | 95809 | | Driscoll Children's Health Plan | | Consolidated | Corpus Christi | | | | | | | | | | | | |
| 28- | 95463 | 52635 | | El Paso First Health Plans, Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 96106 | 12597 | 3744 | Fresenius Health Plans of Texas Inc. | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 14650051 | 11699 | | Essence Healthcare, Inc. | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 05734 | 29718 | 917 | GHS Insurance Company | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 14963597 | 17009 | 5004 | GlobalHealth of Texas | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 94686 | 70670 | 917 | Health Care Service Corp. | Consolidated | Consolidated | Abilene | Amarillo,Lubbo | Austin | Beaumont,Lufk | Corpus Christi | Dallas,Ft Worth | East Texas | El Paso | Houston | Midland | Rio Grande Va | San Angelo | San Antonio |
| 28- | 75425 | 78611 | 917 | HCSC Insurance Company | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 96158 | 12902 | 3477 | Healthspring Life & Health Ins. Co., Inc. | Consolidated | Consolidated | TX HMO | TX Non-HMO | National Part | | | | | | | | | | |
| 28- | 14967654 | 15886 | 119 | Humana Benefit Plan of Texas | Consolidated | Consolidated | Rio Grande | | | | | | | | | | | | |
| 28- | 93827 | 95024 | 119 | Humana Health Plan of Texas, Inc. | Consolidated | Consolidated | Corpus Christi | Houston | San Antonio | Austin | Dallas | El Paso | Rio Grande | East Texas | Arizona | | | | |
| 28- | 14364674 | 95885 | 119 | Humana Health Plan, Inc. | | Consolidated | Austin,San An | Dallas,Ft Worth | East Texas | South Texas | West Texas | Houston | | | | | | | |
| 28- | 14766172 | 16348 | 4995 | Imperial Insurance Companies | | Consolidated | | | | | | | | | | | | | |
| 28- | 14805054 | 16550 | 4946 | Juntos Health Plan Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 96144 | 12827 | 4945 | K S Plan Administrators, LLC | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 14846357 | 16541 | 4945 | KelseyCare Administrators, LLC | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 14788436 | 16433 | 4808 | Memorial Hermann Commercial Health Plan, Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 14281855 | 15489 | 4808 | Memorial Hermann Health Plan, Inc. | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 95943 | 10757 | 1531 | Molina Healthcare of Texas, Inc. | | Consolidated | Houston | San Antonio | Dallas | El Paso | | | | | | | | | |
| 28- | 14841767 | 13120 | | Medicare Advantage Insurance Company of Omaha | | Consolidated | | | | | | | | | | | | | |
| 28- | 14731280 | 16260 | | Mutual of Omaha Medicare Advantage Co. | | Consolidated | | | | | | | | | | | | | |
| 28- | 14669417 | 14387 | | New Era Quality Health, Inc. (Team Dental) | | Consolidated | | | | | | | | | | | | | |
| 28- | 14475407 | 15777 | 4818 | Oscar Insurance Company | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 94578 | 95414 | | Parkland Community Health Plan, Inc. | Consolidated | Northeast TX* | | | | | | | | | | | | | |
| 28- | 95721 | 11494 | | Physicians Health Choice of Texas, LLC | Consolidated | Consolidated | Austin | Corpus Christi | El Paso | Rio Grande | Houston | | | | | | | | |
| 28- | 15068501 | 17005 | | Provider Partners Health Plan of Texas, Inc. | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 14811966 | 16477 | | Procure Advantage LLC | Consolidated | Consolidated | | | | | | | | | | | | | |
| 28- | 14775536 | 16426 | 600 | Scott & White Care Plans | Consolidated | Consolidated | Austin | Central TX | | | | | | | | | | | |
| 28- | 93742 | 95099 | 600 | Scott & White Health Plan | Consolidated | Central TX* | | | | | | | | | | | | | |
| 28- | 96002 | 10768 | 953 | Selectcare Health Plans, Inc. | Consolidated | Consolidated | Texas | | | | | | | | | | | | |
| 28- | 95546 | 10096 | 1295 | SelectCare of Texas, L.L.C. | Consolidated | Consolidated | Beaumont | Houston | | | | | | | | | | | |
| 28- | 96529 | 14151 | | Sendero Health Plans, Inc. | Consolidated | Austin* | | | | | | | | | | | | | |
| 28- | 94408 | 95240 | | Seton Health Plan, Inc. | Consolidated | Austin* | | | | | | | | | | | | | |
| 28- | 94393 | 95138 | 422 | SHA, L.L.C. | Consolidated | Consolidated | Abilene | Amarillo | Lubbock | Waco | West & Central T | | | | | | | | |
| 28- | 14566687 | 15912 | 1295 | Superior Healthplan Community Solutions, Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 94703 | 95647 | 1295 | Superior Healthplan, Inc. | Consolidated | Consolidated | San Antonio | El Paso | Austin | Lubbock | Corpus Christi | Dallas | MRSAWes | MRSACentral | South TX | | | | |
| 28- | 14634606 | 16132 | 1 | Texas Health + Aetna Health Plan Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 14862611 | 16132 | 1 | Texas Independence Health Plan, Inc. | | Consolidated | | | | | | | | | | | | | |
| 28- | 96528 | 15483 | 953 | Today's Options of Texas, Inc. | | Consolidated | Houston | Beaumont | | | | | | | | | | | |
| 28- | 14311397 | 15452 | | Prominence HealthFirst of Texas | | Consolidated | Amarillo | South Texas | | | | | | | | | | | |
| 28- | 94570 | 95329 | | Texas Children's Health Plan, Inc. | Consolidated | Houston* | | | | | | | | | | | | | |
| 28- | 94585 | 95420 | | UNICARE Health Plans of Texas, Inc. | | Houston* | | | | | | | | | | | | | |
| 28- | 05871 | 95174 | 466 | UnitedHealthcare Benefits of Texas, Inc. | Consolidated | Consolidated | Austin,San An | Corpus Christi | Dallas,Ft Wo | Houston | Austin | San Antonio | | | | | | | |
| 28- | 95598 | 11141 | | Unitedhealthcare Community Plan of Texas, LLC | Consolidated | Consolidated | Austin,San An | Corpus Christi | Houston | Dallas, Ft Wort | | | | | | | | | |
| 28- | 05925 | 95765 | 707 | Unitedhealthcare of Texas, Inc. | Consolidated | Consolidated | Austin,San An | Corpus Christi | Dallas,Ft Wo | Houston | Houston,Corpus | | | | | | | | |
| 29- | 94863 | 95764 | | UTMB Health Plans, Inc. | Consolidated | Galveston* | | | | | | | | | | | | | |
| 28- | 96042 | 12346 | | Allegian Insurance Co. | | Harlingen* | | | | | | | | | | | | | |
| 28- | 94390 | 95313 | | Vista Health Plan, Inc. | | Austin* | | | | | | | | | | | | | |
| 28- | 96174 | 12964 | 1295 | Wellcare of Texas, Inc. | | Consolidated | Dallas | Ft Worth | Houston | San Antonio | El Paso | Arizona | Lubbock | South TX | | | | | |

*Only operates in one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2021
COMMERCIAL RISK PREMIUMS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$10,235,033 | \$7,935,936 | \$5,998,363 | \$5,943,059 | \$4,376,263 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$31,560,438 | \$37,921,524 | \$28,698,349 | \$38,978,949 | \$43,447,782 |
| Cigna Healthcare of Texas, Inc. | \$15,826,852 | \$13,994,988 | \$13,760,767 | \$13,824,818 | \$10,967,867 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$4,613,876 | \$4,462,026 | \$4,379,948 | \$2,827,417 | \$5,890 |
| Community Health Choice, Inc. | \$182,945,946 | \$168,768,688 | \$200,687,226 | \$216,619,587 | \$205,433,317 |
| Community Health Choice Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Devoted Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$770,863,841 | \$1,077,687,480 | \$1,066,171,818 | \$964,007,568 | \$1,004,570,152 |
| Healthspring Life & Health Ins. Co., Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$131,974,361 | \$121,622,587 | \$111,489,377 | \$108,181,664 | \$109,480,244 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$7,217,999 | \$6,843,007 | \$6,458,902 | \$6,792,216 | \$7,330,754 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$133,769,331 | \$322,549,161 | \$309,263,934 | \$357,966,609 | \$429,083,133 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$69,222,903 | \$72,080,664 | \$71,288,506 | \$63,881,281 | \$48,777,406 |
| Scott & White Health Plan | \$5,886,398 | \$44,396,683 | \$30,801,839 | \$44,575,670 | \$52,152,196 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$17,937,291 | \$19,551,155 | \$27,065,707 | \$5,849,638 | \$8,761,154 |
| Seton Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | \$22,407,588 | \$24,399,226 | \$16,768,874 | \$22,016,049 | \$25,976,215 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health + Aetna Health Plan Inc. | \$8,881,790 | \$287,812 | \$1,035,373 | (\$180,018) | \$884,870 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$24,651 | \$0 | \$2,359 | \$83 | \$95 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$8,807 | \$8,318 | \$8,808 | \$8,808 | \$8,979 |
| Unitedhealthcare Community Plan of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare of Texas, Inc. | \$54,201,920 | \$59,543,466 | \$62,513,895 | \$59,886,353 | \$59,017,662 |
| UTMB Health Plans, Inc. | \$104,802 | \$102,675 | \$98,829 | \$92,754 | \$89,382 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$1,467,683,827 | \$1,982,155,395 | \$1,956,492,874 | \$1,911,272,506 | \$2,010,363,362 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
MEDICARE (BASIC) PREMIUMS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$90,290,655 | \$67,256,270 | \$67,793,318 | \$62,394,067 | \$60,330,105 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$13,468,274 | \$25,254,128 | \$28,798,351 | \$33,261,404 | \$37,030,612 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$14,795 | \$38,233 | \$44,464 | \$72,314 | \$53,624 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Devoted Health Plan of Texas, Inc. | (\$50,274,060) | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$55,991,825 | \$63,609,161 | \$69,469,777 | \$57,318,670 | \$59,520,785 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$93,597,086 | \$94,574,079 | \$104,341,759 | \$94,142,753 | \$91,060,436 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$41,236,989 | \$46,989,294 | \$39,027,357 | \$40,459,232 | \$41,271,544 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$244,325,564 | \$297,721,165 | \$309,475,027 | \$287,648,440 | \$289,267,106 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
MEDICARE (ADVANTAGE) PREMIUMS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$213,564,371 | (\$621,593,563) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$20,944,415 | \$21,313,583 | \$22,724,278 | \$23,488,280 |
| Aetna Better Health of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| American Health Plan of Texas, Inc. | \$0 | \$920,350 | \$2,544,049 | \$4,597,104 | \$2,032,544 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$241,794,815 | \$262,230,061 | \$264,564,359 |
| Amerigroup Texas, Inc. | \$546,743,139 | \$253,012,849 | \$222,761,422 | \$202,657,820 | \$214,099,088 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$519,880,302 | \$624,169,935 | \$617,782,818 | \$608,187,728 | \$606,781,405 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$10,282,966 | \$11,556,587 | \$13,304,099 | \$12,203,165 | \$10,114,900 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$13,514,504 | \$17,362,254 | \$19,286,427 | \$18,720,393 | \$18,720,424 |
| Community First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Devoted Health Plan of Texas, Inc. | \$69,167,549 | \$40,162,966 | \$44,972,946 | \$47,893,199 | \$50,721,404 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$14,673 | \$133,091 | \$246,600 | \$295,442 | \$287,476 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$12,643,003 | \$13,268,561 | \$12,005,512 | \$12,586,742 | \$12,114,413 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$1,780,813 | \$3,370,628 | \$3,238,675 | \$3,514,162 | \$4,088,943 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | \$470,244,248 | \$485,743,079 | \$485,173,765 | \$469,192,800 | \$485,896,371 |
| Humana Benefit Plan of Texas | \$0 | \$212,747 | \$300,401 | \$333,656 | \$317,677 |
| Humana Health Plan of Texas, Inc. | \$58,786,956 | \$9,501,320 | \$8,396,985 | \$8,830,163 | \$8,618,743 |
| Humana Health Plan, Inc. | (\$193,494) | (\$219,265) | (\$21,832) | \$689,883 | (\$1,301) |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$21,784,138 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$124,668,393 | \$130,444,864 | \$130,389,566 | \$131,483,872 | \$132,612,408 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$14,154,891 | \$16,756,595 | \$16,858,771 | \$16,683,924 | \$17,514,515 |
| Molina Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Medicare Advantage Insurance Company of Omaha | \$1,266,274 | (\$17,643) | \$2,142 | \$26 | \$5,316 |
| Mutual of Omaha Medicare Advantage Co. | \$782,912 | \$1,827 | (\$166) | \$215 | (\$7,366) |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$1,482,679 | \$2,255,243 | \$2,422,302 | \$2,473,318 | \$2,547,462 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LLC | \$376,754,062 | \$479,646,691 | \$481,138,300 | \$491,541,260 | \$501,002,532 |
| Procure Advantage LLC | \$3,661,126 | \$3,568,941 | \$4,462,348 | \$4,202,688 | \$4,397,006 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Selectcare Health Plans, Inc. | \$5,339,030 | \$5,977,714 | \$6,045,733 | \$5,899,333 | \$5,860,931 |
| SelectCare of Texas, L.L.C. | \$220,665,793 | \$197,652,047 | \$206,025,674 | \$185,085,358 | \$182,121,049 |
| Sendero Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | (\$3,860) | \$1,161 | \$5,648 | \$1,328 | \$1,451 |
| Superior Healthplan Community Solutions, Inc. | \$7,793,171 | \$5,469,922 | \$6,201,584 | \$4,927,409 | \$4,650,931 |
| Superior Healthplan, Inc. | \$30,525,312 | \$58,421,368 | \$65,286,307 | \$70,039,055 | \$74,120,767 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$7,923,299 | \$9,793,869 | \$10,837,995 | \$10,421,062 | \$10,323,110 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$3,452,990 | \$6,833,520 | \$6,780,662 | \$6,849,646 | \$7,341,500 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$1,183,989,250 | \$1,341,948,307 | \$1,322,541,172 | \$1,323,502,836 | \$1,323,740,957 |
| Unitedhealthcare Community Plan of Texas, LLC | \$220,190,543 | \$239,884,069 | \$272,503,021 | \$258,824,985 | \$266,633,653 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$112,528,371 | \$153,800,137 | \$176,829,043 | \$182,200,001 | \$190,860,008 |
| TOTAL BASIC SERVICE | \$4,231,603,267 | \$3,510,984,587 | \$4,401,430,366 | \$4,368,792,912 | \$4,447,355,095 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021
MEDICARE (PART D) PREMIUMS - TEXAS**

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$267,422 | \$637,929 | \$702,694 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$0 | \$4,757 | \$7,314 | \$6,260 | \$6,696 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Devoted Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$16,373,050 | \$18,844,742 | \$16,945,613 | \$12,622,087 | \$20,588,640 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$16,373,050 | \$18,849,499 | \$17,220,349 | \$13,266,276 | \$21,298,030 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
MEDICAID PREMIUMS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$368,478,489 | (\$1,074,828,732) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$167,144,526 | \$170,169,735 | \$176,376,545 | \$180,567,878 | \$112,840,558 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$357,133,152 | \$359,206,958 | \$348,313,659 |
| Amerigroup Texas, Inc. | \$1,069,784,066 | \$971,283,151 | \$1,082,927,287 | \$1,071,537,555 | \$985,373,432 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | (\$64,775) | \$3,646 | \$0 | \$0 | (\$3,646) |
| CHRISTUS Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$164,138,297 | \$169,471,353 | \$172,149,956 | \$173,463,813 | \$169,847,087 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$368,815,038 | \$359,476,931 | \$359,913,985 | \$345,045,619 | \$279,154,968 |
| Cook Children's Health Plan | \$173,675,134 | \$158,575,531 | \$171,592,973 | \$177,167,056 | \$151,525,920 |
| Devoted Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$182,247,541 | \$253,312,218 | \$266,708,968 | \$218,073,077 | \$213,554,197 |
| El Paso First Health Plans, Inc. | \$64,751,388 | \$68,367,822 | \$71,453,998 | \$71,582,145 | \$66,012,276 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$88,805,222 | \$91,253,917 | \$91,057,659 | \$91,109,194 | \$66,037,864 |
| Healthspring Life & Health Ins. Co., Inc. | \$243,341,861 | \$238,510,865 | \$243,165,387 | \$244,955,968 | \$216,792,538 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$615,379,441 | \$609,288,283 | \$581,436,703 | \$613,559,940 | \$556,863,314 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$184,704,161 | \$194,345,598 | \$203,201,186 | \$195,453,497 | \$162,475,478 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$449,931 | \$258,262 | \$277,110 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$37,981,854 | \$34,959,640 | \$46,995,573 | \$41,340,879 | \$43,592,689 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$53 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$8,941,909 | \$9,790,991 | \$10,481,317 | \$10,804,530 | \$11,637,266 |
| SHA, L.L.C. | \$79,596,146 | \$72,849,195 | \$91,866,068 | \$91,495,468 | \$80,610,892 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$1,178,403,989 | \$1,152,111,851 | \$1,118,234,538 | \$1,171,665,245 | \$1,148,155,049 |
| Texas Children's Health Plan, Inc. | \$523,331,638 | \$506,805,179 | \$597,383,617 | \$591,847,894 | \$543,138,906 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$1,108,014 | \$1,161,768 | \$1,177,694 | \$1,219,180 | \$1,256,124 |
| Unitedhealthcare Community Plan of Texas, LLC | \$561,190,638 | \$602,631,030 | \$576,518,745 | \$626,562,217 | \$660,743,088 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$6,081,754,630 | \$4,589,539,972 | \$6,220,225,281 | \$6,276,916,375 | \$5,818,198,769 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021**

POINT OF SERVICE RIDER COVERAGE PREM - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Devoted Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$3,297,573 | \$3,226,023 | \$3,093,309 | \$2,608,656 | \$1,189,558 |
| Scott & White Health Plan | \$10,156,735 | \$9,705,604 | \$9,647,401 | \$9,420,828 | \$9,286,534 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$13,454,308 | \$12,931,627 | \$12,740,710 | \$12,029,484 | \$10,476,092 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|
| AdvantageOptimum | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$4,397,153 | \$3,887,691 | \$3,215,942 | \$3,087,922 | \$1,877,722 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$26,964,521 | \$24,128,657 | \$20,878,939 | \$19,905,570 | \$15,801,837 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$5,650,889 | \$4,657,493 | \$4,270,697 | \$3,944,055 | \$2,946,310 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$14,518,643 | \$11,965,676 | \$11,332,165 | \$10,632,024 | \$8,456,299 |
| Cook Children's Health Plan | \$7,737,622 | \$6,465,164 | \$5,817,747 | \$5,463,100 | \$3,168,239 |
| Devoted Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$2,900,808 | \$3,027,159 | \$2,638,125 | \$1,896,529 | \$2,096,291 |
| El Paso First Health Plans, Inc. | \$3,030,949 | \$2,558,418 | \$2,350,152 | \$2,151,738 | \$1,644,178 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$2,099,166 | \$2,239,318 | \$2,809,904 | \$2,308,279 | \$540,550 |
| Healthspring Life & Health Ins. Co., Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$2,020,072 | \$4,637,421 | \$5,989,629 | \$3,544,571 | \$3,602,297 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$10,075,612 | \$8,491,813 | \$7,849,594 | \$7,328,135 | \$5,742,544 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$38,603 |
| Seton Health Plan, Inc. | \$1,300,467 | \$1,167,935 | \$1,113,372 | \$1,118,724 | \$1,031,144 |
| SHA, L.L.C. | \$1,523,762 | \$1,125,914 | \$1,115,295 | \$814,382 | \$661,698 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$12,007,027 | \$9,624,982 | \$8,753,153 | \$8,092,667 | \$6,220,148 |
| Texas Children's Health Plan, Inc. | \$28,304,446 | \$21,457,068 | \$23,801,458 | \$20,995,338 | \$17,362,871 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of Texas, LLC | \$5,845,558 | \$5,658,875 | \$5,362,547 | \$5,144,144 | \$4,271,593 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$128,376,695 | \$111,093,584 | \$107,298,718 | \$96,427,178 | \$75,462,324 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

TOTAL PREMIUMS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | \$582,042,860 | (\$1,696,422,295) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$100,525,688 | \$75,192,206 | \$73,791,681 | \$68,337,126 | \$64,706,368 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$20,944,415 | \$21,313,583 | \$22,724,278 | \$23,488,280 |
| Aetna Better Health of Texas, Inc. | \$185,009,953 | \$199,311,554 | \$208,390,838 | \$216,917,204 | \$151,748,892 |
| American Health Plan of Texas, Inc. | \$0 | \$920,350 | \$2,544,049 | \$4,597,104 | \$2,032,544 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$599,195,389 | \$622,074,948 | \$613,580,712 |
| Amerigroup Texas, Inc. | \$1,643,491,726 | \$1,248,424,657 | \$1,326,567,648 | \$1,294,100,945 | \$1,215,274,357 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$519,880,302 | \$624,169,935 | \$617,782,818 | \$608,187,728 | \$606,781,405 |
| Children's Medical Center Health Plan | (\$64,775) | \$3,646 | \$0 | \$0 | (\$3,646) |
| CHRISTUS Health Plan | \$41,843,404 | \$49,478,111 | \$42,002,448 | \$51,182,114 | \$53,562,682 |
| Cigna Healthcare of Texas, Inc. | \$15,826,852 | \$13,994,988 | \$13,760,767 | \$13,824,818 | \$10,967,867 |
| Clover HMO of New Jersey | \$13,514,504 | \$17,362,254 | \$19,286,427 | \$18,720,393 | \$18,720,424 |
| Community First Health Plans, Inc. | \$174,403,062 | \$178,595,629 | \$180,807,915 | \$180,241,545 | \$172,805,982 |
| Community Health Choice, Inc. | \$182,945,946 | \$168,768,688 | \$200,687,226 | \$216,619,587 | \$205,433,317 |
| Community Health Choice Texas, Inc. | \$383,348,477 | \$371,480,839 | \$371,290,614 | \$355,749,957 | \$287,664,892 |
| Cook Children's Health Plan | \$181,412,756 | \$165,040,695 | \$177,410,720 | \$182,630,156 | \$154,694,159 |
| Devoted Health Plan of Texas, Inc. | \$18,893,489 | \$40,162,966 | \$44,972,946 | \$47,893,199 | \$50,721,404 |
| Driscoll Children's Health Plan | \$185,148,349 | \$256,339,377 | \$269,347,093 | \$219,969,606 | \$215,650,488 |
| El Paso First Health Plans, Inc. | \$67,797,010 | \$71,059,331 | \$74,050,750 | \$74,029,325 | \$67,943,930 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$12,643,003 | \$13,268,561 | \$12,005,512 | \$12,586,742 | \$12,114,413 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$18,153,863 | \$22,215,370 | \$20,184,288 | \$16,136,249 | \$24,677,583 |
| Health Care Service Corp. | \$861,768,229 | \$1,171,180,715 | \$1,160,039,381 | \$1,057,425,041 | \$1,071,148,566 |
| Healthspring Life & Health Ins. Co., Inc. | \$713,586,109 | \$724,253,944 | \$728,339,152 | \$714,148,768 | \$702,688,909 |
| Humana Benefit Plan of Texas | \$0 | \$212,747 | \$300,401 | \$333,656 | \$317,677 |
| Humana Health Plan of Texas, Inc. | \$190,761,317 | \$131,123,907 | \$119,886,362 | \$117,011,826 | \$118,098,987 |
| Humana Health Plan, Inc. | (\$193,494) | (\$219,265) | (\$21,832) | \$689,883 | (\$1,301) |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$21,784,138 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$124,668,393 | \$130,444,864 | \$130,389,566 | \$131,483,872 | \$132,612,408 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$7,217,999 | \$6,843,007 | \$6,458,902 | \$6,792,216 | \$7,330,754 |
| Memorial Hermann Health Plan, Inc. | \$14,154,891 | \$16,756,595 | \$16,858,771 | \$16,683,924 | \$17,514,515 |
| Molina Healthcare of Texas, Inc. | \$807,160,669 | \$1,000,084,026 | \$966,160,043 | \$1,032,389,790 | \$1,049,069,529 |
| Medicare Advantage Insurance Company of Omaha | \$1,266,274 | (\$17,643) | \$2,142 | \$26 | \$5,316 |
| Mutual of Omaha Medicare Advantage Co. | \$782,912 | \$1,827 | (\$166) | \$215 | (\$7,366) |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$1,482,679 | \$2,255,243 | \$2,422,302 | \$2,473,318 | \$2,547,462 |
| Parkland Community Health Plan, Inc. | \$194,779,773 | \$202,837,411 | \$211,050,780 | \$202,781,631 | \$168,218,022 |
| Physicians Health Choice of Texas, LLC | \$376,754,062 | \$479,646,691 | \$481,588,231 | \$491,799,522 | \$501,279,642 |
| Procure Advantage LLC | \$3,661,126 | \$3,568,941 | \$4,462,348 | \$4,202,688 | \$4,397,006 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$72,520,476 | \$75,306,687 | \$74,381,815 | \$66,489,937 | \$49,966,964 |
| Scott & White Health Plan | \$147,622,073 | \$183,636,006 | \$191,786,572 | \$189,480,130 | \$196,091,855 |
| Selectcare Health Plans, Inc. | \$5,339,030 | \$5,977,714 | \$6,045,733 | \$5,899,333 | \$5,860,931 |
| SelectCare of Texas, L.L.C. | \$220,665,793 | \$197,652,047 | \$206,025,674 | \$185,085,358 | \$182,121,049 |
| Sendero Health Plans, Inc. | \$17,937,344 | \$19,551,155 | \$27,065,707 | \$5,849,638 | \$8,799,757 |
| Seton Health Plan, Inc. | \$10,242,376 | \$10,958,926 | \$11,594,689 | \$11,923,254 | \$12,668,410 |
| SHA, L.L.C. | \$103,523,637 | \$98,375,496 | \$109,755,885 | \$114,327,227 | \$107,250,256 |
| Superior Healthplan Community Solutions, Inc. | \$7,793,171 | \$5,469,922 | \$6,201,584 | \$4,927,409 | \$4,650,931 |
| Superior Healthplan, Inc. | \$1,262,173,316 | \$1,267,147,496 | \$1,231,301,355 | \$1,290,256,200 | \$1,269,767,507 |
| Texas Children's Health Plan, Inc. | \$551,636,084 | \$528,262,247 | \$621,185,076 | \$612,843,232 | \$560,501,778 |
| Texas Health + Aetna Health Plan Inc. | \$8,881,790 | \$287,812 | \$1,035,373 | (\$180,018) | \$884,870 |
| Texas Independence Health Plan Inc. | \$7,923,299 | \$9,793,869 | \$10,837,995 | \$10,421,062 | \$10,323,110 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$3,477,641 | \$6,833,520 | \$6,783,021 | \$6,849,729 | \$7,341,596 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$1,185,106,071 | \$1,343,118,393 | \$1,323,727,674 | \$1,324,730,824 | \$1,325,006,060 |
| Unitedhealthcare Community Plan of Texas, LLC | \$787,226,739 | \$848,173,974 | \$854,384,313 | \$890,531,346 | \$931,648,334 |
| Unitedhealthcare of Texas, Inc. | \$54,201,920 | \$59,543,466 | \$62,513,895 | \$59,886,353 | \$59,017,662 |
| UTMB Health Plans, Inc. | \$104,802 | \$102,675 | \$98,829 | \$92,754 | \$89,382 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$112,528,371 | \$153,800,137 | \$176,829,043 | \$182,200,001 | \$190,860,008 |
| TOTAL BASIC SERVICE | \$12,183,571,341 | \$10,523,275,828 | \$13,024,883,326 | \$12,966,353,170 | \$12,672,420,777 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL OTHER REVENUE - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$1,489,286 | \$2,257,946 | \$2,423,598 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$360,000 | \$360,000 | \$360,000 | \$360,000 | \$360,000 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Devoted Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$85 | \$129 | \$68 | \$121 | \$87 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$8,434,367 | \$8,167,320 | \$9,288,404 | \$8,543,795 | \$2,073,329 |
| Healthspring Life & Health Ins. Co., Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | (\$3,738,003) | (\$1,766,533) | \$701,184 | \$0 | \$1,065,349 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$852,243 | \$895,329 | \$941,134 | \$1,005,724 | \$965,704 |
| SHA, L.L.C. | (\$11,046) | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$450,947,640 | \$139,187,587 | \$92,324,144 | \$127,823,853 | \$132,597,736 |
| Texas Children's Health Plan, Inc. | \$223,258 | \$243,788 | \$271,922 | \$220,810 | \$273,198 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$457,068,544 | \$147,087,620 | \$105,376,141 | \$140,212,249 | \$139,759,001 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021
RISK REVENUE - TEXAS**

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Better Health of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| American Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clover HMO of New Jersey | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Devoted Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Benefit Plan of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Medicare Advantage Insurance Company of Omaha | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mutual of Omaha Medicare Advantage Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Procure Advantage LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Selectcare Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan Community Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health + Aetna Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Independence Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL REVENUE - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$576,232,430 | (\$1,696,422,295) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$100,525,688 | \$75,192,206 | \$72,037,486 | \$67,728,559 | \$67,069,130 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$20,944,415 | \$21,313,583 | \$22,724,278 | \$23,488,280 |
| Aetna Better Health of Texas, Inc. | \$186,398,888 | \$194,254,359 | \$185,912,851 | \$190,045,437 | \$185,255,253 |
| American Health Plan of Texas, Inc. | \$0 | \$920,350 | \$1,623,699 | \$4,597,104 | \$2,032,544 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$603,382,291 | \$593,152,660 | \$587,477,349 |
| Amerigroup Texas, Inc. | \$1,601,694,594 | \$1,246,330,710 | \$1,325,699,572 | \$1,209,355,148 | \$1,142,194,944 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$519,880,302 | \$624,169,935 | \$617,782,818 | \$608,187,728 | \$606,781,405 |
| Children's Medical Center Health Plan | (\$64,775) | \$3,646 | \$0 | \$0 | (\$3,646) |
| CHRISTUS Health Plan | \$38,975,246 | \$49,221,404 | \$42,979,155 | \$51,542,114 | \$53,922,682 |
| Cigna Healthcare of Texas, Inc. | \$15,826,852 | \$13,994,988 | \$13,760,767 | \$13,824,818 | \$13,916,987 |
| Clover HMO of New Jersey | \$13,514,504 | \$17,362,254 | \$19,286,427 | \$18,720,393 | \$18,720,424 |
| Community First Health Plans, Inc. | \$174,406,857 | \$178,595,629 | \$180,807,915 | \$180,241,545 | \$172,805,982 |
| Community Health Choice, Inc. | \$182,945,946 | \$168,768,688 | \$200,687,226 | \$216,619,587 | \$205,433,317 |
| Community Health Choice Texas, Inc. | \$383,348,477 | \$371,480,839 | \$371,290,614 | \$355,749,957 | \$287,664,892 |
| Cook Children's Health Plan | \$181,412,756 | \$165,240,289 | \$177,410,720 | \$182,630,156 | \$154,694,159 |
| Devoted Health Plan of Texas, Inc. | \$19,146,596 | \$40,587,341 | \$45,298,009 | \$46,512,850 | \$50,171,674 |
| Driscoll Children's Health Plan | \$185,148,349 | \$256,339,377 | \$269,347,093 | \$219,969,606 | \$215,650,488 |
| El Paso First Health Plans, Inc. | \$67,866,436 | \$59,494,586 | \$58,953,107 | \$72,655,342 | \$67,552,326 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$12,649,398 | \$13,264,581 | \$11,855,333 | \$12,587,151 | \$12,014,137 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | (\$600,000) |
| HCSC Insurance Company | \$59,176,090 | \$63,548,102 | \$58,032,151 | \$55,793,839 | \$61,950,678 |
| Health Care Service Corp. | \$926,562,264 | \$1,076,261,659 | \$1,191,967,131 | \$1,203,444,989 | \$1,237,404,108 |
| Healthspring Life & Health Ins. Co., Inc. | \$714,558,707 | \$724,258,430 | \$728,339,152 | \$714,147,141 | \$702,690,051 |
| Humana Benefit Plan of Texas | \$0 | \$212,747 | \$300,401 | \$333,656 | \$317,677 |
| Humana Health Plan of Texas, Inc. | \$190,761,317 | \$131,123,907 | \$119,886,362 | \$117,102,526 | \$118,098,987 |
| Humana Health Plan, Inc. | (\$193,494) | (\$219,265) | (\$21,832) | \$689,883 | (\$1,301) |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$41,028,014 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$124,670,285 | \$130,444,864 | \$130,390,459 | \$131,483,872 | \$132,612,408 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$7,217,999 | \$6,843,007 | \$6,458,902 | \$6,792,216 | \$7,330,754 |
| Memorial Hermann Health Plan, Inc. | \$14,154,891 | \$16,756,595 | \$16,858,771 | \$16,683,924 | \$17,514,515 |
| Molina Healthcare of Texas, Inc. | \$823,921,918 | \$948,927,497 | \$972,159,127 | \$1,054,356,318 | \$1,069,784,200 |
| Medicare Advantage Insurance Company of Omaha | \$1,266,274 | (\$17,643) | \$2,142 | \$26 | \$5,316 |
| Mutual of Omaha Medicare Advantage Co. | \$782,912 | \$1,827 | (\$166) | \$215 | (\$7,366) |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | (\$4,397,405) | \$106,284,206 | \$137,755,871 | \$124,475,524 | \$125,304,122 |
| Parkland Community Health Plan, Inc. | \$191,864,145 | \$202,837,411 | \$198,665,447 | \$183,123,190 | \$158,901,925 |
| Physicians Health Choice of Texas, LLC | \$376,581,715 | \$479,366,449 | \$481,097,781 | \$490,293,929 | \$499,611,982 |
| Procure Advantage LLC | \$3,661,126 | \$3,568,941 | \$4,462,348 | \$4,202,688 | \$4,397,006 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$72,520,476 | \$75,306,687 | \$74,381,815 | \$66,489,937 | \$49,966,964 |
| Scott & White Health Plan | \$147,622,873 | \$181,869,473 | \$192,487,756 | \$189,480,130 | \$196,105,539 |
| Selectcare Health Plans, Inc. | \$5,339,030 | \$5,977,714 | \$6,045,733 | \$5,899,333 | \$5,860,931 |
| SelectCare of Texas, L.L.C. | \$220,665,793 | \$197,652,047 | \$206,025,674 | \$185,085,358 | \$182,121,049 |
| Sendero Health Plans, Inc. | \$17,937,344 | \$19,551,155 | \$27,065,707 | \$5,849,638 | \$8,799,757 |
| Seton Health Plan, Inc. | \$10,555,509 | \$10,504,255 | \$9,158,112 | \$13,097,830 | \$10,487,156 |
| SHA, L.L.C. | \$103,526,755 | \$98,378,128 | \$109,758,788 | \$114,329,968 | \$107,253,258 |
| Superior Healthplan Community Solutions, Inc. | \$7,793,171 | \$5,469,922 | \$6,201,584 | \$4,927,409 | \$4,650,931 |
| Superior Healthplan, Inc. | \$1,347,725,679 | \$1,333,389,843 | \$1,295,312,976 | \$1,359,301,782 | \$1,359,852,650 |
| Texas Children's Health Plan, Inc. | \$552,109,176 | \$528,712,118 | \$621,676,885 | \$613,276,865 | \$561,017,874 |
| Texas Health + Aetna Health Plan Inc. | \$8,775,051 | \$348,696 | \$1,035,373 | \$527,504 | \$884,870 |
| Texas Independence Health Plan Inc. | \$7,923,299 | \$9,793,869 | \$10,837,995 | \$10,421,062 | \$10,323,110 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$3,477,641 | \$6,833,520 | \$6,783,021 | \$6,849,729 | \$7,341,596 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$1,185,917,208 | \$1,342,297,452 | \$1,327,529,983 | \$1,322,690,905 | \$1,321,237,925 |
| Unitedhealthcare Community Plan of Texas, LLC | \$777,705,617 | \$851,475,624 | \$836,330,557 | \$876,245,720 | \$837,910,402 |
| Unitedhealthcare of Texas, Inc. | \$63,187,520 | \$59,938,849 | \$62,498,292 | \$59,888,623 | \$59,016,496 |
| UTMB Health Plans, Inc. | \$104,802 | \$102,675 | \$98,829 | \$92,754 | \$89,382 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$117,616,422 | \$153,800,137 | \$175,859,695 | \$183,169,349 | \$190,860,008 |
| TOTAL BASIC SERVICE | \$12,341,000,653 | \$10,571,344,200 | \$13,234,871,486 | \$13,187,392,266 | \$12,956,965,301 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

MEDICAL AND HOSPITAL EXPENSES - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | \$511,526,594 | (\$1,584,779,124) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$92,234,137 | \$64,187,694 | \$56,173,358 | \$55,208,185 | \$62,991,212 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$17,895,594 | \$18,762,053 | \$19,371,283 | \$20,393,369 |
| Aetna Better Health of Texas, Inc. | \$151,957,028 | \$156,336,813 | \$160,990,457 | \$164,041,787 | \$156,960,533 |
| American Health Plan of Texas, Inc. | \$0 | \$558,239 | \$1,418,435 | \$3,811,886 | \$1,704,211 |
| Amerihealth Caritas Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$540,596,667 | \$524,439,863 | \$533,374,593 |
| Amerigroup Texas, Inc. | \$1,355,060,817 | \$1,105,547,430 | \$1,115,191,887 | \$1,033,625,702 | \$930,472,630 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$457,668,136 | \$546,589,034 | \$544,129,169 | \$534,384,171 | \$517,983,030 |
| Children's Medical Center Health Plan | (\$2,532,598) | (\$1,110,194) | (\$756,045) | (\$18,503) | \$1,884,742 |
| CHRISTUS Health Plan | \$52,331,464 | \$34,407,350 | \$52,405,456 | \$47,627,639 | \$65,775,814 |
| Cigna Healthcare of Texas, Inc. | \$12,173,566 | \$13,530,372 | \$9,538,030 | \$15,449,799 | \$8,738,816 |
| Clover HMO of New Jersey | \$14,189,006 | \$20,239,035 | \$20,106,311 | \$21,018,406 | \$19,262,068 |
| Community First Health Plans, Inc. | \$135,663,724 | \$145,585,337 | \$149,448,905 | \$152,119,267 | \$154,042,275 |
| Community Health Choice, Inc. | \$160,375,173 | \$130,176,721 | \$194,533,668 | \$203,619,492 | \$197,105,129 |
| Community Health Choice Texas, Inc. | \$295,549,321 | \$307,598,245 | \$334,632,222 | \$341,220,658 | \$236,180,154 |
| Cook Children's Health Plan | \$142,893,168 | \$133,626,504 | \$136,526,175 | \$157,049,020 | \$128,743,383 |
| Devoted Health Plan of Texas, Inc. | \$34,284,218 | \$40,154,179 | \$48,628,891 | \$47,876,152 | \$76,695,000 |
| Driscoll Children's Health Plan | \$177,963,228 | \$184,484,502 | \$198,540,887 | \$232,787,670 | \$181,204,452 |
| El Paso First Health Plans, Inc. | \$50,607,172 | \$46,849,388 | \$53,129,360 | \$67,303,101 | \$52,577,819 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$12,372,979 | \$11,040,590 | \$11,739,422 | \$12,402,339 | \$14,010,662 |
| GlobalHealth of Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| HCSC Insurance Company | \$43,229,877 | \$49,171,883 | \$55,744,233 | \$45,927,704 | \$53,239,422 |
| Health Care Service Corp. | \$941,653,117 | \$740,230,637 | \$964,025,020 | \$1,076,805,924 | \$1,139,692,327 |
| Healthspring Life & Health Ins. Co., Inc. | \$597,085,385 | \$610,799,186 | \$606,885,300 | \$620,294,433 | \$589,784,824 |
| Humana Benefit Plan of Texas | \$0 | \$220,488 | \$201,101 | \$306,716 | \$304,991 |
| Humana Health Plan of Texas, Inc. | \$182,677,538 | \$93,064,808 | \$110,393,306 | \$117,314,191 | \$112,056,560 |
| Humana Health Plan, Inc. | \$624,130 | (\$83,726) | (\$660,900) | (\$372,190) | (\$178,779) |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$35,894,025 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$110,387,337 | \$119,806,871 | \$121,013,360 | \$119,467,222 | \$118,803,852 |
| KelseyCare Administrators, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Commercial Health Plan, Inc. | \$5,688,915 | \$4,748,529 | \$4,701,079 | \$5,355,081 | \$13,228,542 |
| Memorial Hermann Health Plan, Inc. | \$13,798,964 | \$14,736,801 | \$18,372,681 | \$14,150,453 | \$11,624,114 |
| Molina Healthcare of Texas, Inc. | \$672,026,794 | \$786,035,614 | \$844,013,454 | \$917,793,756 | \$929,645,915 |
| Medicare Advantage Insurance Company of Oma | (\$983,442) | \$87,722 | (\$72,835) | (\$16,791) | (\$881) |
| Mutual of Omaha Medicare Advantage Co. | (\$270,409) | \$139,304 | (\$113,758) | \$3,315 | \$834 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$30,223,075 | \$81,396,103 | \$123,554,455 | \$127,172,745 | \$127,823,693 |
| Parkland Community Health Plan, Inc. | \$140,136,495 | \$136,189,039 | \$156,116,607 | \$150,223,558 | \$141,278,396 |
| Physicians Health Choice of Texas, LLC | \$338,866,101 | \$442,274,265 | \$429,811,607 | \$437,098,579 | \$441,398,560 |
| Procure Advantage LLC | \$4,054,199 | \$3,010,909 | \$3,441,490 | \$3,313,136 | \$4,202,546 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Care Plans | \$66,532,090 | \$63,112,849 | \$70,828,108 | \$60,977,413 | \$47,855,677 |
| Scott & White Health Plan | \$127,555,184 | \$160,434,461 | \$176,455,926 | \$160,836,207 | \$166,885,188 |
| Selectcare Health Plans, Inc. | \$4,457,774 | \$5,168,186 | \$6,710,551 | \$5,163,513 | \$5,836,529 |
| SelectCare of Texas, L.L.C. | \$180,932,387 | \$170,341,440 | \$192,071,954 | \$168,033,916 | \$160,636,937 |
| Sendero Health Plans, Inc. | \$13,305,925 | \$15,601,275 | \$21,858,922 | \$3,998,178 | \$9,553,811 |
| Seton Health Plan, Inc. | \$7,318,146 | \$5,955,485 | \$8,623,512 | \$8,876,047 | \$8,061,758 |
| SHA, L.L.C. | \$88,787,032 | \$74,781,609 | \$100,373,864 | \$107,509,048 | \$97,572,448 |
| Superior Healthplan Community Solutions, Inc. | \$8,726,862 | \$7,383,686 | \$6,688,473 | \$5,867,400 | \$7,240,302 |
| Superior Healthplan, Inc. | \$1,085,108,200 | \$1,110,911,703 | \$1,156,956,914 | \$1,195,337,925 | \$1,173,085,030 |
| Texas Children's Health Plan, Inc. | \$463,145,548 | \$444,618,386 | \$531,799,347 | \$521,044,473 | \$472,386,680 |
| Texas Health + Aetna Health Plan Inc. | \$7,488,461 | (\$1,356,712) | \$917,663 | \$671,275 | \$367,019 |
| Texas Independence Health Plan Inc. | \$5,480,969 | \$7,174,399 | \$8,097,829 | \$7,549,961 | \$7,397,574 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$3,041,460 | \$5,809,322 | \$6,130,986 | \$5,852,007 | \$7,613,706 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$1,030,672,025 | \$1,225,844,928 | \$1,191,561,982 | \$1,171,857,613 | \$1,199,027,217 |
| Unitedhealthcare Community Plan of Texas, LLC | \$674,652,097 | \$715,970,296 | \$766,201,442 | \$762,340,298 | \$690,054,385 |
| Unitedhealthcare of Texas, Inc. | \$57,897,086 | \$52,327,538 | \$52,978,137 | \$58,144,492 | \$64,752,141 |
| UTMB Health Plans, Inc. | \$39,097 | \$65,312 | \$58,184 | \$55,135 | \$55,269 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$94,011,644 | \$133,175,870 | \$156,975,391 | \$172,091,973 | \$174,319,269 |
| TOTAL BASIC SERVICE | \$10,652,667,194 | \$8,652,066,173 | \$11,538,450,694 | \$11,684,382,621 | \$11,371,599,773 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

ADMINISTRATIVE & OTHER EXPENSES - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| AdvantageOptimum | \$58,727,538 | (\$160,818,117) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$15,668,900 | \$8,255,382 | \$7,071,935 | \$7,392,323 | \$9,609,992 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$1,590,626 | \$1,939,278 | \$1,946,653 | \$1,994,342 |
| Aetna Better Health of Texas, Inc. | \$22,300,155 | \$17,070,564 | \$19,720,211 | \$21,266,832 | \$18,198,953 |
| American Health Plan of Texas, Inc. | (\$42,801) | \$355,501 | \$395,973 | \$1,163,045 | \$401,006 |
| Amerihealth Caritas Texas, Inc. | \$193 | \$691 | \$557 | \$416 | \$1,283 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$54,681,720 | \$55,631,612 | \$72,419,222 |
| Amerigroup Texas, Inc. | \$200,386,599 | \$132,492,544 | \$178,230,614 | \$140,530,085 | \$129,542,672 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$79,852,264 | \$53,921,460 | \$54,503,392 | \$60,683,187 | \$76,706,965 |
| Children's Medical Center Health Plan | \$8,558,086 | \$3,405,394 | \$1,526,677 | \$47,695 | (\$4,979,766) |
| CHRISTUS Health Plan | \$11,828,665 | \$10,705,294 | \$8,872,364 | \$10,735,326 | \$4,336,510 |
| Cigna Healthcare of Texas, Inc. | \$2,496,291 | \$1,450,526 | \$1,362,827 | \$1,261,734 | \$960,034 |
| Clover HMO of New Jersey | \$2,829,362 | \$2,674,042 | \$2,923,639 | \$2,853,267 | \$2,779,944 |
| Community First Health Plans, Inc. | \$21,790,487 | \$15,805,429 | \$17,229,239 | \$14,914,287 | \$13,868,913 |
| Community Health Choice, Inc. | \$21,591,713 | \$19,337,215 | \$19,166,248 | \$21,798,403 | \$20,215,566 |
| Community Health Choice Texas, Inc. | \$34,968,949 | \$30,916,609 | \$32,991,694 | \$33,843,054 | \$33,843,519 |
| Cook Children's Health Plan | \$20,257,404 | \$20,821,251 | \$21,733,087 | \$22,217,215 | \$21,717,671 |
| Devoted Health Plan of Texas, Inc. | \$3,256,582 | \$7,085,327 | \$7,600,281 | \$8,991,450 | \$5,568,643 |
| Driscoll Children's Health Plan | \$21,462,986 | \$20,340,217 | \$22,159,538 | \$24,574,373 | \$21,778,534 |
| El Paso First Health Plans, Inc. | \$6,900,639 | \$7,018,718 | \$7,332,630 | \$8,104,125 | \$7,702,090 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$3,154,750 | \$2,757,370 | \$1,557,966 | \$3,146,474 | \$3,312,710 |
| GlobalHealth of Texas | \$0 | \$0 | \$5 | \$171 | \$50,426 |
| HCSC Insurance Company | \$11,112,302 | \$11,077,009 | \$6,203,696 | \$11,276,158 | \$13,579,014 |
| Health Care Service Corp. | \$164,087,318 | \$148,746,350 | \$149,642,548 | \$173,119,709 | \$192,814,297 |
| Healthspring Life & Health Ins. Co., Inc. | \$103,571,276 | \$104,105,433 | \$107,098,671 | \$108,210,001 | \$107,052,847 |
| Humana Benefit Plan of Texas | (\$19,412) | \$20,165 | \$28,645 | \$48,450 | \$32,413 |
| Humana Health Plan of Texas, Inc. | \$33,937,631 | \$22,819,039 | \$22,841,396 | \$24,482,003 | \$25,565,867 |
| Humana Health Plan, Inc. | \$2,106,029 | \$920,114 | \$1,141,876 | \$842,459 | \$1,101,434 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$3,915,058 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$9,343,991 | \$8,673,648 | \$9,870,922 | \$9,898,381 | \$12,313,279 |
| KelseyCare Administrators, LLC | \$10,075 | \$2,728 | \$1,672 | \$1,665 | \$1,491 |
| Memorial Hermann Commercial Health Plan, Inc. | \$1,061,533 | \$1,029,959 | \$952,418 | \$1,034,140 | \$1,113,324 |
| Memorial Hermann Health Plan, Inc. | \$2,171,858 | \$2,529,958 | \$2,560,811 | \$2,517,856 | \$2,642,307 |
| Molina Healthcare of Texas, Inc. | \$110,933,573 | \$136,057,756 | \$150,586,101 | \$167,021,866 | \$167,345,261 |
| Medicare Advantage Insurance Company of Omaha | \$2,454,343 | \$463,783 | \$255,594 | \$61,667 | \$69,833 |
| Mutual of Omaha Medicare Advantage Co. | \$761,548 | \$169,823 | \$92,870 | \$61,698 | \$27,375 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$18,086,220 | \$34,581,552 | \$20,981,340 | \$32,560,285 | \$39,846,366 |
| Parkland Community Health Plan, Inc. | \$42,035,657 | \$46,457,386 | \$32,798,825 | \$39,725,486 | \$35,768,391 |
| Physicians Health Choice of Texas, LLC | \$34,868,377 | \$34,911,042 | \$35,423,851 | \$34,273,910 | \$42,032,669 |
| Procure Advantage LLC | \$611,315 | \$618,765 | \$703,572 | \$697,247 | \$655,259 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$1,000,000 | \$1,449,762 |
| Scott & White Care Plans | \$5,702,947 | \$6,894,856 | \$7,708,941 | \$4,444,174 | \$5,027,047 |
| Scott & White Health Plan | \$2,714,784 | \$22,547,603 | \$12,539,205 | \$21,992,972 | \$12,897,118 |
| Selectcare Health Plans, Inc. | \$809,140 | \$699,005 | \$636,901 | \$763,838 | \$773,327 |
| SelectCare of Texas, L.L.C. | \$28,717,765 | \$19,327,869 | \$20,084,035 | \$20,471,114 | \$16,258,574 |
| Sendero Health Plans, Inc. | \$5,288,272 | \$3,853,874 | \$4,238,886 | \$3,654,733 | (\$961,398) |
| Seton Health Plan, Inc. | \$2,107,286 | \$1,933,149 | \$2,807,364 | \$2,872,724 | \$2,965,806 |
| SHA, L.L.C. | \$19,655,835 | \$17,344,279 | \$19,223,134 | \$11,101,342 | \$9,300,837 |
| Superior Healthplan Community Solutions, Inc. | \$550,686 | \$457,913 | \$574,120 | \$882,314 | \$1,371,982 |
| Superior Healthplan, Inc. | \$138,106,208 | \$110,863,595 | \$111,001,002 | \$115,695,073 | \$138,571,506 |
| Texas Children's Health Plan, Inc. | \$46,760,944 | \$47,954,157 | \$56,455,385 | \$62,125,655 | \$58,404,475 |
| Texas Health + Aetna Health Plan Inc. | \$496,970 | \$335,947 | \$341,561 | \$325,323 | \$300,231 |
| Texas Independence Health Plan Inc. | \$2,546,346 | \$2,709,556 | \$2,893,438 | \$2,868,693 | \$3,090,450 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$1,357,850 | \$2,028,100 | \$1,977,930 | \$2,422,102 | \$3,202,470 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$93,343,996 | \$96,052,417 | \$94,874,316 | \$93,161,511 | \$132,317,933 |
| Unitedhealthcare Community Plan of Texas, LLC | \$52,494,043 | \$74,447,299 | \$72,292,357 | \$81,033,181 | \$87,024,270 |
| Unitedhealthcare of Texas, Inc. | \$8,571,773 | \$8,388,450 | \$9,282,890 | \$11,127,525 | \$14,941,130 |
| UTMB Health Plans, Inc. | \$52,995 | \$64,436 | \$61,922 | \$60,531 | \$51,070 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$17,488,729 | \$20,134,755 | \$20,728,559 | \$25,003,627 | \$26,011,568 |
| TOTAL BASIC SERVICE | \$1,499,888,966 | \$1,184,407,812 | \$1,439,906,628 | \$1,507,941,140 | \$1,598,903,872 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

TOTAL EXPENSES - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | \$570,254,132 | (\$1,745,597,241) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$107,903,037 | \$72,443,076 | \$63,245,293 | \$62,600,508 | \$72,601,204 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$19,486,219 | \$20,701,332 | \$21,317,936 | \$22,387,711 |
| Aetna Better Health of Texas, Inc. | \$174,257,183 | \$173,407,377 | \$180,710,668 | \$185,308,619 | \$175,159,486 |
| American Health Plan of Texas, Inc. | (\$42,801) | \$913,740 | \$1,814,408 | \$4,974,931 | \$2,105,217 |
| Amerihealth Caritas Texas, Inc. | \$193 | \$691 | \$557 | \$416 | \$1,283 |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$595,278,387 | \$580,071,475 | \$605,793,815 |
| Amerigroup Texas, Inc. | \$1,555,447,416 | \$1,238,039,974 | \$1,293,422,501 | \$1,174,155,787 | \$1,060,015,302 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | \$537,520,400 | \$600,510,494 | \$598,632,561 | \$595,067,358 | \$594,689,995 |
| Children's Medical Center Health Plan | \$6,025,488 | \$2,295,200 | \$770,632 | \$29,192 | (\$3,095,024) |
| CHRISTUS Health Plan | \$64,160,129 | \$45,112,644 | \$61,277,820 | \$58,362,965 | \$70,112,324 |
| Cigna Healthcare of Texas, Inc. | \$14,669,857 | \$14,980,898 | \$10,900,857 | \$16,711,533 | \$9,698,850 |
| Clover HMO of New Jersey | \$17,018,368 | \$22,913,077 | \$23,029,950 | \$23,871,673 | \$22,042,012 |
| Community First Health Plans, Inc. | \$157,454,211 | \$161,390,766 | \$166,678,144 | \$167,033,554 | \$167,911,188 |
| Community Health Choice, Inc. | \$181,966,886 | \$149,513,936 | \$213,699,917 | \$225,417,895 | \$217,320,696 |
| Community Health Choice Texas, Inc. | \$330,518,269 | \$338,514,854 | \$367,623,916 | \$375,063,711 | \$270,023,673 |
| Cook Children's Health Plan | \$163,150,572 | \$154,447,755 | \$158,259,262 | \$179,266,235 | \$150,461,054 |
| Devoted Health Plan of Texas, Inc. | \$37,540,800 | \$47,239,506 | \$56,229,172 | \$56,867,602 | \$82,263,643 |
| Driscoll Children's Health Plan | \$199,426,214 | \$204,824,719 | \$220,700,425 | \$257,362,043 | \$202,982,986 |
| El Paso First Health Plans, Inc. | \$57,507,811 | \$53,868,106 | \$60,461,990 | \$75,407,226 | \$60,279,909 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | \$15,527,729 | \$13,797,960 | \$13,297,388 | \$15,548,813 | \$17,323,372 |
| GlobalHealth of Texas | \$0 | \$0 | \$5 | \$171 | \$50,426 |
| HCSC Insurance Company | \$54,342,179 | \$60,248,892 | \$61,947,929 | \$57,203,862 | \$66,818,436 |
| Health Care Service Corp. | \$1,105,740,435 | \$888,976,987 | \$1,113,667,568 | \$1,249,925,633 | \$1,332,506,624 |
| Healthspring Life & Health Ins. Co., Inc. | \$700,656,661 | \$714,904,619 | \$713,983,971 | \$728,504,434 | \$696,837,671 |
| Humana Benefit Plan of Texas | (\$19,412) | \$240,653 | \$229,747 | \$355,166 | \$337,403 |
| Humana Health Plan of Texas, Inc. | \$216,615,169 | \$115,883,847 | \$133,234,702 | \$141,796,194 | \$137,622,427 |
| Humana Health Plan, Inc. | \$2,730,159 | \$836,388 | \$480,976 | \$470,269 | \$922,655 |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$39,809,083 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$119,731,328 | \$128,480,519 | \$130,884,282 | \$129,365,603 | \$131,117,131 |
| KelseyCare Administrators, LLC | \$10,075 | \$2,728 | \$1,672 | \$1,665 | \$1,491 |
| Memorial Hermann Commercial Health Plan, Inc. | \$6,750,448 | \$5,778,488 | \$5,653,497 | \$6,389,221 | \$14,341,866 |
| Memorial Hermann Health Plan, Inc. | \$15,970,822 | \$17,266,759 | \$20,933,492 | \$16,668,309 | \$14,266,421 |
| Molina Healthcare of Texas, Inc. | \$782,960,367 | \$922,093,370 | \$994,599,555 | \$1,084,815,622 | \$1,096,991,176 |
| Medicare Advantage Insurance Company of Omaha | \$1,470,901 | \$551,504 | \$182,758 | \$44,876 | \$68,952 |
| Mutual of Omaha Medicare Advantage Co. | \$491,139 | \$309,127 | (\$20,889) | \$65,012 | \$28,209 |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | \$48,309,295 | \$115,977,655 | \$144,535,795 | \$159,733,030 | \$167,670,059 |
| Parkland Community Health Plan, Inc. | \$182,172,152 | \$182,646,425 | \$188,915,432 | \$189,949,044 | \$177,046,787 |
| Physicians Health Choice of Texas, LLC | \$373,734,478 | \$477,185,307 | \$465,235,458 | \$471,372,489 | \$483,431,229 |
| Procure Advantage LLC | \$4,665,514 | \$3,629,674 | \$4,145,062 | \$4,010,383 | \$4,857,805 |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$1,000,000 | \$1,449,762 |
| Scott & White Care Plans | \$72,235,037 | \$70,007,705 | \$78,537,049 | \$65,421,587 | \$52,882,724 |
| Scott & White Health Plan | \$130,269,968 | \$182,982,064 | \$188,995,132 | \$182,829,179 | \$179,782,306 |
| Selectcare Health Plans, Inc. | \$5,266,914 | \$5,867,191 | \$7,347,452 | \$5,927,351 | \$6,609,856 |
| SelectCare of Texas, L.L.C. | \$209,650,152 | \$189,669,309 | \$212,155,989 | \$188,505,030 | \$176,895,511 |
| Sendero Health Plans, Inc. | \$18,594,196 | \$19,455,149 | \$26,097,808 | \$7,652,911 | \$8,592,413 |
| Seton Health Plan, Inc. | \$9,425,432 | \$7,888,634 | \$11,430,876 | \$11,748,771 | \$11,027,564 |
| SHA, L.L.C. | \$108,442,867 | \$92,125,888 | \$119,596,998 | \$118,610,390 | \$106,873,285 |
| Superior Healthplan Community Solutions, Inc. | \$9,277,549 | \$7,841,599 | \$7,262,593 | \$6,749,714 | \$8,612,284 |
| Superior Healthplan, Inc. | \$1,223,214,408 | \$1,221,775,298 | \$1,267,957,915 | \$1,311,032,998 | \$1,311,656,535 |
| Texas Children's Health Plan, Inc. | \$509,906,492 | \$492,572,543 | \$588,254,732 | \$583,170,128 | \$530,791,155 |
| Texas Health + Aetna Health Plan Inc. | \$7,985,431 | (\$1,020,765) | \$1,259,224 | \$996,598 | \$667,250 |
| Texas Independence Health Plan Inc. | \$8,027,315 | \$9,883,955 | \$10,991,267 | \$10,418,654 | \$10,488,024 |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$4,399,310 | \$7,837,422 | \$8,108,915 | \$8,274,108 | \$10,816,176 |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$1,124,016,021 | \$1,321,897,345 | \$1,286,436,298 | \$1,265,019,124 | \$1,331,345,150 |
| Unitedhealthcare Community Plan of Texas, LLC | \$727,146,140 | \$790,417,595 | \$838,493,799 | \$843,373,479 | \$777,078,655 |
| Unitedhealthcare of Texas, Inc. | \$66,468,859 | \$60,715,988 | \$62,261,027 | \$69,272,017 | \$79,693,271 |
| UTMB Health Plans, Inc. | \$92,092 | \$129,748 | \$120,106 | \$115,666 | \$106,339 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$111,500,373 | \$153,310,624 | \$177,703,950 | \$197,095,599 | \$200,330,837 |
| TOTAL BASIC SERVICE | \$12,152,556,160 | \$9,836,473,984 | \$12,978,357,322 | \$13,192,323,761 | \$12,970,503,645 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
NET INCOME BEFORE TAXES - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$11,154,509 | \$27,617,920 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | (\$6,819,249) | \$3,662,523 | \$9,342,121 | \$5,943,306 | (\$4,702,757) |
| Aetna Better Health of Kansas, Inc. | \$0 | \$1,552,798 | \$735,784 | \$1,535,834 | \$1,224,656 |
| Aetna Better Health of Texas, Inc. | \$12,392,366 | \$21,314,474 | \$6,113,072 | \$5,835,068 | \$11,296,471 |
| American Health Plan of Texas, Inc. | \$42,801 | \$6,848 | (\$188,400) | (\$372,394) | (\$69,784) |
| Amerihealth Caritas Texas, Inc. | \$287 | (\$222) | (\$927) | (\$368) | (\$1,231) |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$10,520,085 | \$15,855,964 | (\$14,702,082) |
| Amerigroup Texas, Inc. | \$54,312,036 | \$13,753,547 | \$38,885,032 | \$41,488,680 | \$87,542,054 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | (\$18,301,973) | \$25,256,772 | \$20,710,603 | \$13,590,215 | \$16,169,537 |
| Children's Medical Center Health Plan | (\$6,088,568) | (\$2,290,702) | (\$770,502) | (\$29,096) | \$3,090,300 |
| CHRISTUS Health Plan | (\$25,154,297) | \$4,131,703 | (\$18,289,377) | (\$6,810,364) | (\$16,232,360) |
| Cigna Healthcare of Texas, Inc. | \$2,138,505 | (\$821,850) | \$3,032,374 | (\$2,619,032) | \$4,939,361 |
| Clover HMO of New Jersey | (\$3,576,891) | (\$5,632,488) | (\$3,744,653) | (\$5,143,772) | (\$3,246,301) |
| Community First Health Plans, Inc. | \$17,065,610 | \$17,313,436 | \$14,243,221 | \$13,316,281 | \$5,023,708 |
| Community Health Choice, Inc. | \$995,179 | \$19,242,168 | (\$13,011,553) | (\$8,797,185) | (\$11,885,577) |
| Community Health Choice Texas, Inc. | \$52,953,332 | \$33,020,344 | \$3,688,539 | (\$19,296,018) | \$17,659,093 |
| Cook Children's Health Plan | \$18,560,115 | \$11,018,301 | \$19,431,660 | \$3,757,201 | \$4,512,094 |
| Devoted Health Plan of Texas, Inc. | (\$18,394,185) | (\$6,652,145) | (\$10,931,143) | (\$10,352,086) | (\$32,089,331) |
| Driscoll Children's Health Plan | (\$13,025,337) | \$52,982,609 | \$49,868,758 | (\$35,677,844) | \$14,183,211 |
| El Paso First Health Plans, Inc. | \$10,491,456 | \$5,760,658 | (\$1,375,870) | (\$2,618,556) | \$7,405,666 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | (\$2,855,549) | (\$510,379) | (\$1,403,323) | (\$2,923,889) | (\$5,270,660) |
| GlobalHealth of Texas | \$0 | \$0 | \$42 | (\$140) | (\$650,393) |
| HCSC Insurance Company | \$5,176,500 | \$3,507,779 | (\$3,725,454) | (\$1,253,341) | (\$4,828,851) |
| Health Care Service Corp. | (\$160,898,624) | \$202,561,688 | \$95,851,427 | (\$24,805,588) | (\$105,487,180) |
| Healthspring Life & Health Ins. Co., Inc. | \$13,778,416 | \$9,318,398 | \$14,295,322 | (\$14,186,972) | \$5,627,146 |
| Humana Benefit Plan of Texas | \$19,913 | (\$27,730) | \$70,748 | (\$21,458) | (\$19,671) |
| Humana Health Plan of Texas, Inc. | (\$25,784,688) | \$16,031,877 | (\$13,046,505) | (\$24,291,265) | (\$19,076,878) |
| Humana Health Plan, Inc. | (\$3,013,549) | (\$1,055,653) | (\$502,808) | \$219,614 | (\$923,956) |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$1,275,965 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$5,380,611 | \$2,197,775 | (\$306,275) | \$2,259,527 | \$2,809,762 |
| KelseyCare Administrators, LLC | (\$10,067) | (\$2,728) | (\$1,670) | (\$1,665) | (\$1,483) |
| Memorial Hermann Commercial Health Plan, Inc. | \$470,327 | \$1,067,113 | \$807,746 | \$405,551 | (\$7,008,348) |
| Memorial Hermann Health Plan, Inc. | (\$1,813,111) | (\$507,694) | (\$4,094,478) | \$0 | \$3,231,999 |
| Molina Healthcare of Texas, Inc. | \$43,370,172 | \$29,543,968 | (\$19,727,313) | (\$26,596,199) | (\$23,165,522) |
| Medicare Advantage Insurance Company of Omaha | (\$184,714) | (\$547,675) | (\$138,634) | (\$108,305) | \$26,467 |
| Mutual of Omaha Medicare Advantage Co. | \$304,435 | (\$299,288) | \$37,753 | (\$54,523) | (\$30,822) |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | (\$52,517,373) | (\$9,609,818) | (\$6,602,702) | (\$35,192,503) | (\$42,395,936) |
| Parkland Community Health Plan, Inc. | \$10,121,509 | \$20,487,097 | \$9,956,780 | (\$6,627,848) | (\$17,961,723) |
| Physicians Health Choice of Texas, LLC | \$2,923,552 | \$2,377,717 | \$16,066,068 | \$19,112,461 | \$16,387,927 |
| Procure Advantage LLC | (\$1,003,169) | (\$60,733) | \$317,286 | \$192,305 | (\$459,144) |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$221 | (\$1,000,945) | (\$1,452,029) |
| Scott & White Care Plans | \$1,199,069 | \$5,493,153 | (\$3,856,411) | \$1,454,243 | (\$1,573,638) |
| Scott & White Health Plan | \$19,560,992 | (\$713,414) | \$3,967,669 | \$7,661,846 | \$18,450,678 |
| Selectcare Health Plans, Inc. | \$106,747 | \$171,722 | (\$1,244,164) | \$31,515 | (\$692,720) |
| SelectCare of Texas, L.L.C. | \$12,121,600 | \$9,280,097 | (\$4,933,481) | (\$2,345,626) | \$6,332,196 |
| Sendero Health Plans, Inc. | (\$654,296) | \$97,604 | \$1,006,874 | (\$1,802,550) | \$166,047 |
| Seton Health Plan, Inc. | \$1,442,011 | \$2,669,658 | (\$2,207,142) | \$1,405,206 | \$317,612 |
| SHA, L.L.C. | (\$2,783,668) | \$6,429,460 | (\$9,611,544) | (\$4,042,338) | \$1,278,628 |
| Superior Healthplan Community Solutions, Inc. | (\$1,460,821) | (\$2,344,305) | (\$1,034,544) | (\$1,793,129) | (\$3,935,330) |
| Superior Healthplan, Inc. | \$131,651,833 | \$115,702,331 | \$34,650,380 | \$52,524,727 | \$54,584,052 |
| Texas Children's Health Plan, Inc. | \$43,499,081 | \$37,721,607 | \$33,776,439 | \$32,441,856 | \$30,525,855 |
| Texas Health + Aetna Health Plan Inc. | \$433,229 | \$1,429,900 | (\$184,351) | (\$409,871) | \$261,613 |
| Texas Independence Health Plan Inc. | (\$103,616) | (\$89,685) | (\$152,882) | \$2,813 | (\$164,508) |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$951,989 | (\$1,005,587) | (\$1,327,867) | (\$1,426,126) | (\$3,476,351) |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$62,572,395 | \$21,236,016 | \$41,924,789 | \$58,447,237 | (\$9,067,368) |
| Unitedhealthcare Community Plan of Texas, LLC | \$53,637,979 | \$63,511,181 | \$229,306 | \$35,244,022 | \$64,503,335 |
| Unitedhealthcare of Texas, Inc. | (\$3,349,970) | (\$762,399) | \$254,859 | (\$9,364,969) | (\$20,667,289) |
| UTMB Health Plans, Inc. | \$57,791 | \$20,232 | \$27,841 | \$27,176 | \$32,996 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$6,354,256 | \$819,622 | (\$1,543,680) | (\$13,578,072) | (\$9,093,629) |
| TOTAL BASIC SERVICE | \$247,446,888 | \$755,375,602 | \$305,855,145 | \$49,208,610 | \$18,525,577 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
NET INCOME AFTER TAXES - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | \$8,933,319 | \$25,191,092 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | (\$5,641,780) | \$2,558,858 | \$7,188,688 | \$5,732,787 | (\$5,416,204) |
| Aetna Better Health of Kansas, Inc. | \$0 | \$1,221,159 | \$736,484 | \$1,210,716 | \$1,054,972 |
| Aetna Better Health of Texas, Inc. | \$8,705,223 | \$16,749,113 | \$5,152,270 | \$4,981,701 | \$9,122,691 |
| American Health Plan of Texas, Inc. | \$42,801 | \$5,181 | (\$186,733) | (\$372,394) | (\$69,784) |
| Amerihealth Caritas Texas, Inc. | \$392 | (\$87) | (\$821) | (\$321) | (\$942) |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$10,347,224 | \$12,174,755 | (\$18,870,534) |
| Amerigroup Texas, Inc. | \$40,137,849 | \$8,956,242 | \$23,658,043 | \$32,488,258 | \$64,768,613 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHA HMO, Inc. | (\$10,319,242) | \$22,114,333 | \$16,355,364 | \$12,781,410 | \$11,294,427 |
| Children's Medical Center Health Plan | (\$6,088,568) | (\$2,290,702) | (\$770,502) | (\$29,096) | \$3,090,300 |
| CHRISTUS Health Plan | (\$25,154,297) | \$4,131,703 | (\$18,289,377) | (\$6,810,364) | (\$16,232,360) |
| Cigna Healthcare of Texas, Inc. | (\$306,944) | (\$639,403) | \$2,384,729 | (\$2,070,413) | \$3,832,415 |
| Clover HMO of New Jersey | (\$3,576,891) | (\$5,632,488) | (\$3,744,653) | (\$5,143,772) | (\$3,246,301) |
| Community First Health Plans, Inc. | \$17,065,610 | \$17,313,436 | \$14,243,221 | \$13,316,281 | \$5,023,708 |
| Community Health Choice, Inc. | \$995,179 | \$19,242,168 | (\$13,011,553) | (\$8,797,185) | (\$11,885,577) |
| Community Health Choice Texas, Inc. | \$52,953,332 | \$33,020,344 | \$3,688,539 | (\$19,296,018) | \$17,659,093 |
| Cook Children's Health Plan | \$18,560,115 | \$11,018,301 | \$19,431,660 | \$3,757,201 | \$4,512,094 |
| Devoted Health Plan of Texas, Inc. | (\$18,394,185) | (\$6,652,145) | (\$10,931,143) | (\$10,352,086) | (\$32,089,331) |
| Driscoll Children's Health Plan | (\$13,025,337) | \$52,982,609 | \$49,868,758 | (\$35,677,844) | \$14,183,211 |
| El Paso First Health Plans, Inc. | \$10,491,456 | \$5,760,658 | (\$1,375,870) | (\$2,618,556) | \$7,405,666 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Insurance Company | (\$2,321,012) | (\$382,542) | (\$1,108,746) | (\$2,248,854) | (\$3,981,312) |
| GlobalHealth of Texas | \$0 | \$0 | \$42 | (\$140) | (\$650,393) |
| HCSC Insurance Company | \$5,807,049 | \$2,823,262 | (\$2,995,265) | (\$962,437) | (\$4,145,460) |
| Health Care Service Corp. | (\$130,080,271) | \$182,236,013 | \$93,315,309 | \$11,609,271 | (\$95,275,838) |
| Healthspring Life & Health Ins. Co., Inc. | \$21,472,608 | \$5,933,820 | \$12,948,676 | (\$10,858,713) | \$13,557,324 |
| Humana Benefit Plan of Texas | \$16,739 | (\$20,173) | \$57,175 | (\$18,800) | \$25,062 |
| Humana Health Plan of Texas, Inc. | (\$20,824,724) | \$12,953,158 | (\$10,122,065) | (\$19,735,425) | (\$17,185,416) |
| Humana Health Plan, Inc. | (\$2,538,166) | (\$1,198,660) | (\$467,463) | \$3,016,813 | (\$3,016,189) |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | \$1,027,937 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | \$4,241,567 | \$1,737,227 | (\$239,562) | \$1,792,683 | \$2,245,127 |
| KelseyCare Administrators, LLC | (\$10,067) | (\$2,728) | (\$1,670) | (\$1,665) | (\$1,483) |
| Memorial Hermann Commercial Health Plan, Inc. | (\$114,066) | \$1,067,113 | \$807,746 | \$405,551 | (\$7,008,348) |
| Memorial Hermann Health Plan, Inc. | (\$1,813,111) | (\$507,694) | (\$4,094,478) | \$0 | \$3,231,999 |
| Molina Healthcare of Texas, Inc. | \$31,285,864 | \$22,843,106 | (\$15,559,158) | (\$20,821,811) | (\$15,722,592) |
| Medicare Advantage Insurance Company of Omaha | (\$184,714) | (\$547,675) | (\$138,634) | (\$108,305) | \$26,467 |
| Mutual of Omaha Medicare Advantage Co. | \$304,435 | (\$299,288) | \$37,753 | (\$54,523) | (\$30,822) |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oscar Insurance Company | (\$52,517,373) | (\$9,609,818) | (\$6,602,702) | (\$35,192,503) | (\$41,868,505) |
| Parkland Community Health Plan, Inc. | \$10,121,509 | \$20,487,097 | \$9,956,780 | (\$6,627,848) | (\$17,961,723) |
| Physicians Health Choice of Texas, LLC | \$2,324,478 | \$1,735,164 | \$12,666,797 | \$15,282,366 | \$12,980,360 |
| Procure Advantage LLC | (\$1,003,169) | (\$60,733) | \$317,286 | \$192,305 | (\$459,144) |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$221 | (\$1,000,945) | (\$1,452,029) |
| Scott & White Care Plans | \$1,199,069 | \$5,493,153 | (\$3,856,411) | \$1,454,243 | (\$1,573,638) |
| Scott & White Health Plan | \$19,541,479 | (\$713,414) | \$3,926,237 | \$7,643,109 | \$18,438,955 |
| Selectcare Health Plans, Inc. | \$68,987 | \$176,793 | (\$1,103,324) | \$38,472 | (\$476,851) |
| SelectCare of Texas, L.L.C. | \$9,480,363 | \$7,523,584 | (\$3,885,937) | (\$2,116,054) | \$5,056,664 |
| Sendero Health Plans, Inc. | (\$654,296) | \$97,604 | \$1,006,874 | (\$1,802,550) | \$166,047 |
| Seton Health Plan, Inc. | \$1,442,011 | \$2,746,823 | (\$2,083,526) | \$1,405,206 | \$317,612 |
| SHA, L.L.C. | (\$2,783,667) | \$6,429,460 | (\$9,611,544) | (\$4,042,338) | \$1,278,628 |
| Superior Healthplan Community Solutions, Inc. | (\$1,109,827) | (\$1,815,217) | (\$1,046,685) | (\$1,452,551) | (\$3,580,516) |
| Superior Healthplan, Inc. | \$104,054,081 | \$90,207,719 | \$27,664,486 | \$41,594,799 | \$38,390,296 |
| Texas Children's Health Plan, Inc. | \$43,499,081 | \$37,721,607 | \$33,776,439 | \$32,441,856 | \$30,525,855 |
| Texas Health + Aetna Health Plan Inc. | \$313,523 | \$1,124,836 | (\$187,452) | (\$344,628) | \$182,245 |
| Texas Independence Health Plan Inc. | (\$103,616) | (\$89,685) | (\$152,882) | \$2,813 | (\$164,508) |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prominence HealthFirst of Texas | \$951,989 | (\$1,005,587) | (\$1,327,867) | (\$1,426,126) | (\$3,476,351) |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$49,548,504 | \$16,655,058 | \$33,215,201 | \$47,071,894 | (\$6,966,451) |
| Unitedhealthcare Community Plan of Texas, LLC | \$42,360,542 | \$50,202,522 | \$169,551 | \$27,958,099 | \$51,179,611 |
| Unitedhealthcare of Texas, Inc. | (\$3,468,557) | (\$836,077) | (\$148,899) | (\$7,708,382) | (\$16,947,619) |
| UTMB Health Plans, Inc. | \$57,791 | \$20,232 | \$27,841 | \$27,176 | \$32,996 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | \$5,539,817 | \$2,309,033 | (\$1,534,895) | (\$12,194,886) | (\$7,560,392) |
| TOTAL BASIC SERVICE | \$209,482,882 | \$660,485,465 | \$268,369,576 | \$58,492,233 | (\$16,706,238) |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
NET INCOME AFTER TAXES - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | (\$25,191,092) | \$0 | \$0 | \$0 | 0 |
| Aetna Health Inc. | \$15,992,903 | \$2,558,858 | \$9,747,546 | \$15,480,333 | 10,064,129 |
| Aetna Better Health of Kansas, Inc. | \$0 | \$1,221,159 | \$1,957,643 | \$3,168,359 | 4,223,331 |
| Aetna Better Health of Texas, Inc. | \$5,996,757 | \$16,749,113 | \$21,901,383 | \$26,883,084 | 36,005,775 |
| American Health Plan of Texas, Inc. | \$0 | \$5,181 | (\$181,552) | (\$372,394) | (442,178) |
| Amerihealth Caritas Texas, Inc. | \$7,878 | (\$87) | (\$908) | (\$1,229) | (2,171) |
| Amerigroup Insurance Company, Inc. | \$0 | \$0 | \$21,919,075 | \$34,093,830 | 15,223,296 |
| Amerigroup Texas, Inc. | \$139,768,040 | \$8,956,242 | \$32,614,285 | \$65,102,543 | 129,871,156 |
| Arcadian Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| Humana Regional Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| BCBSTX Government Programs HMO | \$0 | \$0 | \$0 | \$0 | 0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| Cariten Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| CHA HMO, Inc. | \$27,343,937 | \$22,114,333 | \$38,469,697 | \$51,251,107 | 62,545,534 |
| Children's Medical Center Health Plan | \$7,306,829 | (\$2,290,702) | (\$3,061,204) | (\$3,090,300) | 0 |
| CHRISTUS Health Plan | \$2,923,950 | \$4,131,703 | (\$14,157,674) | (\$20,968,038) | (37,200,398) |
| Cigna Healthcare of Texas, Inc. | \$5,156,745 | (\$639,403) | \$1,745,326 | (\$325,087) | 3,507,328 |
| Clover HMO of New Jersey | (\$433,994) | (\$5,632,488) | (\$9,377,141) | (\$14,520,913) | (17,767,214) |
| Community First Health Plans, Inc. | \$57,265,693 | \$17,313,436 | \$31,556,657 | \$44,872,938 | 49,896,646 |
| Community Health Choice, Inc. | \$9,557,303 | \$19,242,168 | \$6,230,615 | (\$2,566,570) | (14,452,147) |
| Community Health Choice Texas, Inc. | \$139,357,632 | \$33,020,344 | \$36,708,883 | \$17,412,864 | 35,071,957 |
| Cook Children's Health Plan | \$49,204,887 | \$11,018,301 | \$30,449,961 | \$34,207,162 | 38,719,256 |
| Devoted Health Plan of Texas, Inc. | (\$29,815,096) | (\$6,652,145) | (\$17,583,288) | (\$27,935,374) | (60,024,705) |
| Driscoll Children's Health Plan | \$72,956,160 | \$52,982,609 | \$59,818,895 | \$67,173,523 | 81,356,734 |
| El Paso First Health Plans, Inc. | \$22,435,158 | \$5,760,658 | \$4,384,788 | \$1,766,232 | 9,171,898 |
| Essence Healthcare, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| Fresenius Health Plans of Texas Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| GHS Insurance Company | (\$6,074,409) | (\$382,542) | (\$1,491,288) | (\$3,740,142) | (7,721,454) |
| GlobalHealth of Texas | \$0 | \$0 | \$42 | (\$98) | (650,491) |
| HCSC Insurance Company | \$8,602,371 | \$2,823,262 | (\$172,003) | (\$1,134,440) | (5,279,900) |
| Health Care Service Corp. | \$18,812 | \$18,515 | \$18,319 | \$14,316 | 13,831 |
| Healthspring Life & Health Ins. Co., Inc. | \$22,986,932 | \$5,933,820 | \$18,882,496 | \$8,023,783 | 21,581,107 |
| Humana Benefit Plan of Texas | \$7,536 | (\$20,173) | \$37,001 | \$18,201 | 43,263 |
| Humana Health Plan of Texas, Inc. | \$27,234,041 | \$12,953,158 | \$2,831,093 | (\$16,904,332) | (34,089,748) |
| Humana Health Plan, Inc. | (\$1,351,284) | (\$1,198,660) | (\$1,666,123) | \$1,350,690 | (1,665,499) |
| Imperial Insurance Companies | \$0 | \$0 | \$0 | \$0 | 1,027,937 |
| Juntos Health Plan Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| K S Plan Administrators, LLC | \$12,879,153 | \$1,737,227 | \$1,497,665 | \$3,290,348 | 5,535,475 |
| KelseyCare Administrators, LLC | (\$15,121) | (\$2,728) | (\$4,398) | (\$6,063) | (7,546) |
| Memorial Hermann Commercial Health Plan, Inc. | \$2,043,049 | \$1,067,113 | \$1,874,859 | \$2,280,410 | (4,727,938) |
| Memorial Hermann Health Plan, Inc. | (\$2,246,174) | (\$507,694) | (\$4,602,172) | (\$4,602,172) | (1,370,173) |
| Molina Healthcare of Texas, Inc. | \$99,699,170 | \$22,843,106 | \$7,283,948 | (\$13,537,863) | (29,260,455) |
| Medicare Advantage Insurance Company of Omaha | (\$430,167) | (\$547,675) | (\$686,309) | (\$794,614) | (768,147) |
| Mutual of Omaha Medicare Advantage Co. | \$359,353 | (\$299,288) | (\$261,535) | (\$316,058) | (346,879) |
| New Era Quality Health, Inc. (Team Dental) | \$0 | \$0 | \$0 | \$0 | 0 |
| Oscar Insurance Company | (\$68,899,251) | (\$9,609,818) | (\$16,212,520) | (\$51,405,023) | (93,273,528) |
| Parkland Community Health Plan, Inc. | \$54,919,194 | \$20,487,097 | \$30,443,877 | \$23,816,029 | 5,854,306 |
| Physicians Health Choice of Texas, LLC | \$11,547,952 | \$1,735,164 | \$14,401,961 | \$29,684,327 | 42,664,687 |
| Procure Advantage LLC | (\$1,467,885) | (\$60,733) | \$256,553 | \$448,858 | (10,286) |
| Provider Partners Health Plan of Texas, Inc. | \$0 | \$0 | \$221 | (\$1,000,724) | (2,452,753) |
| Scott & White Care Plans | \$21,646,986 | \$5,493,153 | \$1,636,743 | \$3,090,985 | 1,517,347 |
| Scott & White Health Plan | \$59,454,072 | (\$713,414) | \$3,212,823 | \$10,855,932 | 29,294,888 |
| Selectcare Health Plans, Inc. | \$880,507 | \$176,793 | (\$926,531) | (\$888,059) | (1,364,910) |
| SelectCare of Texas, L.L.C. | \$17,197,850 | \$7,523,584 | \$3,637,647 | \$1,521,593 | 6,578,257 |
| Sendero Health Plans, Inc. | (\$6,727,980) | \$97,604 | \$1,104,478 | (\$698,072) | (532,025) |
| Seton Health Plan, Inc. | \$5,082,196 | \$2,746,823 | \$663,296 | \$2,068,502 | 2,386,114 |
| SHA, L.L.C. | \$2,610,578 | \$6,429,460 | (\$3,182,084) | (\$7,224,422) | (5,945,794) |
| Superior Healthplan Community Solutions, Inc. | (\$2,357,260) | (\$1,815,217) | (\$2,861,902) | (\$4,314,453) | (7,894,969) |
| Superior Healthplan, Inc. | \$219,206,075 | \$90,207,719 | \$117,872,205 | \$159,467,004 | 197,857,299 |
| Texas Children's Health Plan, Inc. | \$161,340,437 | \$37,721,607 | \$71,498,046 | \$103,939,902 | 134,465,757 |
| Texas Health + Aetna Health Plan Inc. | \$3,539,274 | \$1,124,836 | \$937,384 | \$592,756 | 775,001 |
| Texas Independence Health Plan Inc. | (\$1,093,615) | (\$89,685) | (\$242,567) | (\$239,754) | (404,262) |
| Today's Options of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| Prominence HealthFirst of Texas | (\$569,536) | (\$1,005,587) | (\$2,333,454) | (\$3,759,580) | (7,235,931) |
| UNICARE Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | \$78,093,250 | \$16,655,058 | \$49,870,259 | \$96,942,153 | 89,975,702 |
| Unitedhealthcare Community Plan of Texas, LLC | \$132,800,043 | \$50,202,522 | \$50,372,073 | \$78,330,172 | 129,509,782 |
| Unitedhealthcare of Texas, Inc. | \$6,270,716 | (\$836,077) | (\$984,976) | (\$8,693,358) | (25,640,977) |
| UTMB Health Plans, Inc. | \$123,601 | \$20,232 | \$48,072 | \$75,249 | 108,245 |
| Allegian (Valley Baptist) Insurance Co. | \$0 | \$0 | \$0 | \$0 | 0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | 0 |
| Wellcare of Texas, Inc. | \$20,214,356 | \$2,309,033 | \$774,139 | (\$11,420,747) | (18,981,139) |
| TOTAL BASIC SERVICE | \$1,377,358,510 | \$453,076,875 | \$596,670,325 | \$686,763,308 | 765,332,423 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 476,690 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 40,411 | 27,185 | 26,077 | 25,540 | 25,413 |
| Aetna Better Health of Kansas, Inc. | 0 | 7,011 | 7,530 | 7,993 | 8,214 |
| Aetna Better Health of Texas, Inc. | 114,662 | 123,588 | 130,417 | 137,249 | 142,536 |
| American Health Plan of Texas, Inc. | 0 | 141 | 232 | 260 | 260 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 264,190 | 273,573 | 284,301 |
| Amerigroup Texas, Inc. | 812,110 | 750,274 | 767,838 | 783,086 | 790,561 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 149,153 | 163,118 | 163,665 | 165,401 | 165,737 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 23,783 | 28,200 | 28,618 | 29,054 | 28,136 |
| Cigna Healthcare of Texas, Inc. | 6,819 | 5,993 | 5,968 | 5,982 | 5,722 |
| Clover HMO of New Jersey | 5,491 | 6,041 | 6,169 | 6,286 | 6,298 |
| Community First Health Plans, Inc. | 172,705 | 178,447 | 182,734 | 183,241 | 187,413 |
| Community Health Choice, Inc. | 94,372 | 78,334 | 82,306 | 86,545 | 85,005 |
| Community Health Choice Texas, Inc. | 328,757 | 340,485 | 353,770 | 363,314 | 369,520 |
| Cook Children's Health Plan | 154,915 | 158,307 | 163,067 | 167,909 | 168,043 |
| Devoted Health Plan of Texas, Inc. | 6,327 | 12,661 | 14,191 | 15,284 | 15,595 |
| Driscoll Children's Health Plan | 209,205 | 217,514 | 224,791 | 231,746 | 237,510 |
| El Paso First Health Plans, Inc. | 83,251 | 85,618 | 88,485 | 90,640 | 91,867 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 4,861 | 4,628 | 4,678 | 4,804 | 4,925 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 76,936 | 71,877 | 71,419 | 71,309 | 71,014 |
| Health Care Service Corp. | 603,132 | 684,786 | 705,806 | 729,692 | 722,893 |
| Healthspring Life & Health Ins. Co., Inc. | 167,262 | 165,302 | 164,750 | 164,396 | 162,378 |
| Humana Benefit Plan of Texas | 0 | 38 | 52 | 58 | 56 |
| Humana Health Plan of Texas, Inc. | 103,914 | 95,372 | 92,615 | 88,964 | 88,392 |
| Humana Health Plan, Inc. | 2 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 3,288 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 38,928 | 38,319 | 38,526 | 39,290 | 40,088 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 7,255 | 6,688 | 6,543 | 6,591 | 6,572 |
| Memorial Hermann Health Plan, Inc. | 5,277 | 6,367 | 6,367 | 6,367 | 6,210 |
| Molina Healthcare of Texas, Inc. | 343,526 | 529,165 | 551,304 | 599,037 | 608,381 |
| Medicare Advantage Insurance Company of Omaha | 639 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 372 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 105,403 | 101,271 | 103,195 | 108,790 | 104,342 |
| Parkland Community Health Plan, Inc. | 200,215 | 206,163 | 213,102 | 218,209 | 220,379 |
| Physicians Health Choice of Texas, LLC | 102,662 | 117,596 | 120,924 | 124,552 | 126,878 |
| Procure Advantage LLC | 460 | 447 | 465 | 508 | 514 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 52,462 | 54,240 | 53,525 | 42,497 | 40,114 |
| Scott & White Health Plan | 77,814 | 112,609 | 119,464 | 124,547 | 126,231 |
| Selectcare Health Plans, Inc. | 1,972 | 2,062 | 2,020 | 2,053 | 2,102 |
| SelectCare of Texas, L.L.C. | 58,078 | 53,493 | 52,163 | 50,904 | 50,019 |
| Sendero Health Plans, Inc. | 12,504 | 8,248 | 7,939 | 7,359 | 7,849 |
| Seton Health Plan, Inc. | 37,256 | 39,197 | 41,235 | 42,494 | 42,535 |
| SHA, L.L.C. | 105,470 | 105,668 | 108,959 | 111,301 | 114,222 |
| Superior Healthplan Community Solutions, Inc. | 2,994 | 1,939 | 1,837 | 1,763 | 1,740 |
| Superior Healthplan, Inc. | 563,364 | 580,107 | 595,444 | 609,947 | 616,600 |
| Texas Children's Health Plan, Inc. | 497,675 | 512,114 | 528,167 | 540,983 | 547,225 |
| Texas Health + Aetna Health Plan Inc. | 4,915 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 1,299 | 1,286 | 1,342 | 1,353 | 1,403 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 1,395 | 2,486 | 2,533 | 2,592 | 2,726 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 300,863 | 310,480 | 312,291 | 314,965 | 316,853 |
| Unitedhealthcare Community Plan of Texas, LLC | 321,417 | 334,064 | 346,444 | 356,250 | 365,917 |
| Unitedhealthcare of Texas, Inc. | 47,883 | 52,203 | 53,117 | 53,501 | 51,042 |
| UTMB Health Plans, Inc. | 141 | 130 | 127 | 119 | 115 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 45,695 | 64,223 | 69,314 | 75,774 | 78,640 |
| TOTAL BASIC SERVICE | 6,572,692 | 6,445,485 | 6,885,715 | 7,074,072 | 7,143,774 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
CUMULATIVE MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 1,416,047 | (4,142,908) | 0 | 0 | 0 |
| Aetna Health Inc. | 121,380 | 82,884 | 78,758 | 77,194 | 76,247 |
| Aetna Better Health of Kansas, Inc. | 0 | 20,564 | 22,091 | 23,525 | 24,549 |
| Aetna Better Health of Texas, Inc. | 337,930 | 364,299 | 384,775 | 405,118 | 422,076 |
| American Health Plan of Texas, Inc. | 0 | 346 | 644 | 1,779 | 789 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 785,170 | 814,970 | 888,691 |
| Amerigroup Texas, Inc. | 2,422,225 | 2,249,385 | 2,292,493 | 2,343,596 | 2,371,342 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 446,616 | 488,371 | 489,317 | 495,204 | 496,817 |
| Children's Medical Center Health Plan | 14 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 71,020 | 84,074 | 82,928 | 84,417 | 83,292 |
| Cigna Healthcare of Texas, Inc. | 20,457 | 18,134 | 17,910 | 17,885 | 17,120 |
| Clover HMO of New Jersey | 16,430 | 18,044 | 18,433 | 18,708 | 18,934 |
| Community First Health Plans, Inc. | 511,685 | 530,141 | 113,871 | 984,291 | 470,664 |
| Community Health Choice, Inc. | 283,789 | 236,938 | 241,967 | 255,406 | 255,630 |
| Community Health Choice Texas, Inc. | 975,627 | 1,012,855 | 1,051,498 | 1,080,004 | 1,103,445 |
| Cook Children's Health Plan | 458,136 | 471,479 | 484,716 | 496,427 | 499,795 |
| Devoted Health Plan of Texas, Inc. | 18,641 | 36,870 | 41,168 | 44,876 | 46,569 |
| Driscoll Children's Health Plan | 626,890 | 654,059 | 675,977 | 698,019 | 714,820 |
| El Paso First Health Plans, Inc. | 246,904 | 255,256 | 263,032 | 269,894 | 274,468 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 14,525 | 14,019 | 13,973 | 14,303 | 14,684 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 231,321 | 216,239 | 214,820 | 214,083 | 213,353 |
| Health Care Service Corp. | 1,815,234 | 2,048,485 | 2,088,799 | 2,166,778 | 2,181,123 |
| Healthspring Life & Health Ins. Co., Inc. | 502,437 | 497,506 | 494,625 | 493,933 | 489,687 |
| Humana Benefit Plan of Texas | 0 | 97 | 146 | 172 | 166 |
| Humana Health Plan of Texas, Inc. | 369,954 | 290,168 | 279,933 | 272,229 | 265,783 |
| Humana Health Plan, Inc. | (205) | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 44,766 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 115,848 | 114,064 | 115,140 | 116,988 | 119,207 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 21,699 | 20,389 | 19,688 | 19,872 | 19,798 |
| Memorial Hermann Health Plan, Inc. | 15,846 | 19,101 | 19,001 | 0 | 37,536 |
| Molina Healthcare of Texas, Inc. | 1,032,115 | 1,583,182 | 1,627,329 | 1,748,950 | 1,808,913 |
| Medicare Advantage Insurance Company of Omaha | 1,933 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 1,118 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 425,864 | 302,666 | 294,717 | 314,904 | 298,820 |
| Parkland Community Health Plan, Inc. | 601,845 | 621,414 | 641,376 | 658,450 | 666,574 |
| Physicians Health Choice of Texas, LLC | 305,746 | 349,919 | 359,639 | 370,252 | 378,484 |
| Procure Advantage LLC | 1,424 | 1,381 | 1,387 | 1,488 | 1,531 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 155,754 | 163,102 | 159,079 | 159,905 | 109,928 |
| Scott & White Health Plan | 237,462 | 326,368 | 332,851 | 389,800 | 375,017 |
| Selectcare Health Plans, Inc. | 5,873 | 6,179 | 6,078 | 6,139 | 6,280 |
| SelectCare of Texas, L.L.C. | 174,335 | 161,818 | 157,404 | 153,973 | 150,684 |
| Sendero Health Plans, Inc. | 42,556 | 25,097 | 23,573 | 22,944 | 22,874 |
| Seton Health Plan, Inc. | 110,163 | 116,108 | 121,665 | 126,464 | 127,556 |
| SHA, L.L.C. | 310,931 | 314,353 | 322,077 | 328,796 | 340,001 |
| Superior Healthplan Community Solutions, Inc. | 8,862 | 5,947 | 5,582 | 5,375 | 5,239 |
| Superior Healthplan, Inc. | 1,375,578 | 1,733,397 | 1,776,503 | 1,823,039 | 1,848,579 |
| Texas Children's Health Plan, Inc. | 1,491,075 | 1,537,721 | 1,581,574 | 1,623,763 | 1,647,342 |
| Texas Health + Aetna Health Plan Inc. | 14,844 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 3,802 | 3,929 | 4,046 | 4,168 | 4,165 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 4,165 | 7,649 | 7,629 | 7,685 | 8,084 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 897,186 | 930,815 | 934,450 | 942,479 | 948,083 |
| Unitedhealthcare Community Plan of Texas, LLC | 953,650 | 992,995 | 1,030,711 | 1,062,314 | 1,091,285 |
| Unitedhealthcare of Texas, Inc. | 141,540 | 155,482 | 159,336 | 160,111 | 153,965 |
| UTMB Health Plans, Inc. | 425 | 399 | 385 | 364 | 348 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 137,096 | 186,271 | 203,352 | 220,852 | 235,792 |
| TOTAL BASIC SERVICE | 19,495,792 | 15,127,051 | 20,041,616 | 21,541,886 | 21,380,895 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
CUMULATIVE MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 4,142,908 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 495,993 | 82,884 | 161,642 | 238,836 | 315,083 |
| Aetna Better Health of Kansas, Inc. | 0 | 20,564 | 42,655 | 66,180 | 90,729 |
| Aetna Better Health of Texas, Inc. | 1,178,366 | 364,299 | 749,074 | 1,154,192 | 1,576,268 |
| American Health Plan of Texas, Inc. | 0 | 346 | 990 | 1,779 | 2,568 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 1,533,641 | 2,348,611 | 3,237,302 |
| Amerigroup Texas, Inc. | 9,126,609 | 2,249,385 | 4,541,878 | 6,885,474 | 9,256,816 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 1,742,553 | 488,371 | 977,688 | 1,472,892 | 1,969,709 |
| Children's Medical Center Health Plan | 65,161 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 301,090 | 84,074 | 167,002 | 251,419 | 334,711 |
| Cigna Healthcare of Texas, Inc. | 83,413 | 18,134 | 36,044 | 53,929 | 71,049 |
| Clover HMO of New Jersey | 62,955 | 18,044 | 36,477 | 55,185 | 74,119 |
| Community First Health Plans, Inc. | 1,935,492 | 530,141 | 644,012 | 1,628,303 | 2,098,967 |
| Community Health Choice, Inc. | 1,130,935 | 236,938 | 478,905 | 734,311 | 989,941 |
| Community Health Choice Texas, Inc. | 3,592,754 | 1,012,855 | 2,064,353 | 3,144,357 | 4,247,802 |
| Cook Children's Health Plan | 1,708,968 | 471,479 | 956,195 | 1,452,622 | 1,952,417 |
| Devoted Health Plan of Texas, Inc. | 67,473 | 36,870 | 78,038 | 122,914 | 169,483 |
| Driscoll Children's Health Plan | 2,316,481 | 654,059 | 1,330,036 | 2,028,055 | 2,742,875 |
| El Paso First Health Plans, Inc. | 913,402 | 255,256 | 518,288 | 788,182 | 1,062,650 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 57,053 | 14,019 | 27,992 | 42,295 | 56,979 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 933,415 | 216,239 | 431,059 | 645,142 | 858,495 |
| Health Care Service Corp. | 7,153,573 | 2,048,485 | 4,137,284 | 6,304,062 | 8,485,185 |
| Healthspring Life & Health Ins. Co., Inc. | 2,002,174 | 497,506 | 992,131 | 1,486,064 | 1,975,751 |
| Humana Benefit Plan of Texas | 0 | 97 | 243 | 415 | 581 |
| Humana Health Plan of Texas, Inc. | 1,344,685 | 290,168 | 570,101 | 842,330 | 1,108,113 |
| Humana Health Plan, Inc. | 32 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 44,766 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 454,011 | 114,064 | 229,204 | 346,192 | 465,399 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 88,714 | 20,389 | 40,077 | 59,949 | 79,747 |
| Memorial Hermann Health Plan, Inc. | 63,849 | 19,101 | 38,102 | 38,102 | 75,638 |
| Molina Healthcare of Texas, Inc. | 4,056,295 | 1,583,182 | 3,210,511 | 4,959,461 | 6,768,374 |
| Medicare Advantage Insurance Company of Omaha | 7,985 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 4,492 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 1,292,715 | 302,666 | 597,383 | 912,287 | 1,211,107 |
| Parkland Community Health Plan, Inc. | 2,241,540 | 621,414 | 1,262,790 | 1,921,240 | 2,587,814 |
| Physicians Health Choice of Texas, LLC | 1,185,895 | 349,919 | 709,558 | 1,079,810 | 1,458,294 |
| Procure Advantage LLC | 5,617 | 1,381 | 2,768 | 4,256 | 5,787 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 665,991 | 163,102 | 322,181 | 482,086 | 592,014 |
| Scott & White Health Plan | 951,622 | 326,368 | 659,219 | 1,049,019 | 1,424,036 |
| Selectcare Health Plans, Inc. | 23,595 | 6,179 | 12,257 | 18,396 | 24,676 |
| SelectCare of Texas, L.L.C. | 707,537 | 161,818 | 319,222 | 473,195 | 623,879 |
| Sendero Health Plans, Inc. | 159,987 | 25,097 | 48,670 | 71,614 | 94,488 |
| Seton Health Plan, Inc. | 406,400 | 116,108 | 237,773 | 364,237 | 491,793 |
| SHA, L.L.C. | 1,357,234 | 314,353 | 636,430 | 965,226 | 1,305,227 |
| Superior Healthplan Community Solutions, Inc. | 32,886 | 5,947 | 11,529 | 16,904 | 22,143 |
| Superior Healthplan, Inc. | 6,366,377 | 1,733,397 | 3,509,900 | 5,332,939 | 7,181,518 |
| Texas Children's Health Plan, Inc. | 5,546,533 | 1,537,721 | 3,119,295 | 4,743,058 | 6,390,400 |
| Texas Health + Aetna Health Plan Inc. | 59,060 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 14,736 | 3,929 | 7,975 | 12,143 | 16,308 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 17,021 | 7,649 | 15,278 | 22,963 | 31,047 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 3,480,002 | 930,815 | 1,865,265 | 2,807,744 | 3,755,827 |
| Unitedhealthcare Community Plan of Texas, LLC | 3,565,256 | 992,995 | 2,023,706 | 3,086,020 | 4,177,305 |
| Unitedhealthcare of Texas, Inc. | 555,451 | 155,482 | 314,818 | 474,929 | 628,894 |
| UTMB Health Plans, Inc. | 1,796 | 399 | 784 | 1,148 | 1,496 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 535,088 | 186,271 | 389,623 | 610,475 | 846,267 |
| TOTAL BASIC SERVICE | 74,203,171 | 19,269,959 | 40,060,046 | 61,600,942 | 82,981,837 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
GROUP ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 8,656 | 5,586 | 5,117 | 5,061 | 5,245 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 6,819 | 5,993 | 5,968 | 5,982 | 5,722 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 3,476 | 3,417 | 3,325 | 2 | 2 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 194,965 | 199,331 | 197,198 | 188,356 | 187,387 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 91,695 | 86,261 | 83,688 | 80,155 | 79,701 |
| Humana Health Plan, Inc. | 145,411 | 137,157 | 133,333 | 128,848 | 125,330 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 7,255 | 6,688 | 6,543 | 6,591 | 6,572 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 54,868 | 56,724 | 55,885 | 44,374 | 41,181 |
| Scott & White Health Plan | 9,307 | 11,494 | 11,956 | 12,647 | 13,286 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 6,265 | 2,665 | 2,041 | 466 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 44,280 | 36,166 | 34,203 | 30,375 | 19,363 |
| Texas Health + Aetna Health Plan Inc. | 4,915 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 47,881 | 52,201 | 53,115 | 53,499 | 51,040 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 625,793 | 603,683 | 592,372 | 556,356 | 534,829 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
GROUP MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 26,008 | 16,759 | 15,532 | 15,270 | 15,566 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 20,457 | 18,134 | 17,910 | 17,885 | 17,120 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 10,523 | 10,326 | 10,056 | 6,524 | 6 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 581,866 | 598,133 | 592,763 | 580,339 | 562,790 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 281,535 | 262,906 | 253,596 | 246,197 | 240,137 |
| Humana Health Plan, Inc. | 439,894 | 414,059 | 404,284 | 390,693 | 380,711 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 21,699 | 20,389 | 19,688 | 19,872 | 19,798 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 163,528 | 170,608 | 166,404 | 166,115 | 113,460 |
| Scott & White Health Plan | 27,676 | 33,945 | 35,387 | 37,418 | 39,234 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | (61,949) | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 18,740 | 8,414 | 6,606 | 2,410 | 436 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 143,639 | 117,960 | 104,667 | 95,821 | 70,605 |
| Texas Health + Aetna Health Plan Inc. | 14,844 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 141,534 | 155,476 | 159,330 | 160,105 | 153,959 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 1,829,994 | 1,827,109 | 1,786,223 | 1,738,649 | 1,613,822 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
GROUP MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 110,596 | 16,759 | 32,291 | 47,561 | 63,127 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 83,413 | 18,134 | 36,044 | 53,929 | 71,049 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 45,071 | 10,326 | 20,382 | 26,906 | 26,912 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 2,197,019 | 598,133 | 1,190,896 | 1,771,235 | 2,334,025 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 1,199,134 | 262,906 | 516,502 | 762,699 | 1,002,836 |
| Humana Health Plan, Inc. | 1,834,293 | 414,059 | 818,343 | 1,209,036 | 1,589,747 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 88,714 | 20,389 | 40,077 | 59,949 | 79,747 |
| Memorial Hermann Health Plan, Inc. | 53 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 698,969 | 170,608 | 337,012 | 503,127 | 616,587 |
| Scott & White Health Plan | 114,640 | 33,945 | 69,332 | 106,750 | 145,984 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 252,299 | 8,414 | 15,020 | 17,430 | 17,866 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 633,735 | 117,960 | 222,627 | 318,448 | 389,053 |
| Texas Health + Aetna Health Plan Inc. | 59,060 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 32 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 555,426 | 155,476 | 314,806 | 474,911 | 628,870 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 7,872,454 | 1,827,109 | 3,613,332 | 5,351,981 | 6,965,803 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021**

MEDICARE ENDING ENROLLMENT (BASIC) - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 31,755 | 21,599 | 20,960 | 20,479 | 20,168 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 3,279 | 5,628 | 6,713 | 7,936 | 8,277 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 4 | 13 | 11 | 12 | 12 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 12,910 | 13,335 | 13,545 | 13,307 | 13,261 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 25,288 | 25,706 | 25,458 | 25,307 | 25,148 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 8,700 | 9,041 | 8,928 | 8,736 | 8,666 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 81,936 | 75,322 | 75,615 | 75,777 | 75,532 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021**

MEDICARE ENDING ENROLLMENT (ADVANTAGE) - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 54,523 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 7,011 | 7,530 | 7,993 | 8,214 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 141 | 232 | 260 | 260 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 62,535 | 66,412 | 67,485 |
| Amerigroup Texas, Inc. | 130,527 | 49,638 | 43,313 | 39,771 | 38,236 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 149,153 | 163,118 | 163,665 | 165,401 | 165,737 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 4,007 | 4,568 | 4,596 | 4,596 | 4,575 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 5,491 | 6,041 | 6,169 | 6,286 | 6,298 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 6,327 | 12,661 | 14,191 | 15,284 | 15,595 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 6 | 27 | 41 | 43 | 46 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 4,861 | 4,628 | 4,678 | 4,804 | 4,925 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 769 | 1,235 | 1,261 | 1,407 | 1,523 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 117,556 | 116,287 | 115,345 | 114,875 | 113,902 |
| Humana Benefit Plan of Texas | 0 | 38 | 52 | 58 | 56 |
| Humana Health Plan of Texas, Inc. | 5,964 | 3,621 | 3,547 | 3,545 | 3,563 |
| Humana Health Plan, Inc. | 2 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 3,288 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 38,928 | 38,319 | 38,526 | 39,290 | 40,088 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 5,277 | 6,367 | 6,367 | 6,367 | 6,210 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 639 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 372 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 632 | 937 | 956 | 1,005 | 1,008 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 102,662 | 117,596 | 120,924 | 124,552 | 126,878 |
| Procure Advantage LLC | 460 | 447 | 465 | 508 | 514 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 1,972 | 2,062 | 2,020 | 2,053 | 2,102 |
| SelectCare of Texas, L.L.C. | 58,078 | 53,493 | 52,163 | 50,904 | 50,019 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 2 | 1 | 1 | 1 | 1 |
| Superior Healthplan Community Solutions, Inc. | 2,994 | 1,939 | 1,837 | 1,763 | 1,740 |
| Superior Healthplan, Inc. | 6,572 | 13,345 | 15,231 | 17,241 | 17,934 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 1,299 | 1,286 | 1,342 | 1,353 | 1,403 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 1,395 | 2,486 | 2,533 | 2,592 | 2,726 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 300,860 | 310,477 | 312,288 | 314,962 | 316,850 |
| Unitedhealthcare Community Plan of Texas, LLC | 41,284 | 43,863 | 44,846 | 45,476 | 45,517 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 45,695 | 64,223 | 69,314 | 75,774 | 78,640 |
| TOTAL BASIC SERVICE | 1,088,307 | 1,025,855 | 1,095,968 | 1,114,576 | 1,125,333 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021**

MEDICARE ENDING ENROLLMENT (PART D) - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 4,881 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 3 | 5 | 5 | 5 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 63,238 | 57,839 | 57,268 | 56,817 | 56,302 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 63,238 | 57,842 | 57,273 | 56,822 | 61,188 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

MEDICARE (BASIC) MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 95,372 | 66,125 | 63,226 | 61,924 | 60,681 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 9,871 | 16,049 | 18,988 | 22,555 | 24,820 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 12 | 40 | 32 | 37 | 36 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | (48,832) | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 38,643 | 39,961 | 40,429 | 40,095 | 39,600 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 69,028 | 77,464 | 76,616 | 76,039 | 75,521 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 26,045 | 27,467 | 26,852 | 26,371 | 25,884 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 190,139 | 227,106 | 226,143 | 227,021 | 226,542 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

MEDICARE (PART D) MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 53,867 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 9 | 4 | 25 | 15 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 190,360 | 174,215 | 172,463 | 170,920 | 169,425 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 190,360 | 174,224 | 172,467 | 170,945 | 223,307 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021**

MEDICARE (BASIC) MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 385,397 | 66,125 | 129,351 | 191,275 | 251,956 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 31,373 | 16,049 | 35,037 | 57,592 | 82,412 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 34 | 40 | 72 | 109 | 145 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 156,974 | 39,961 | 80,390 | 120,485 | 160,085 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 308,644 | 77,464 | 154,080 | 230,119 | 305,640 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 107,019 | 27,467 | 54,319 | 80,690 | 106,574 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 989,441 | 227,106 | 453,249 | 680,270 | 906,812 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

MEDICARE (ADVANTAGE) MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------|------------------|------------------|------------------|-------------------|
| AdvantageOptimum | 496,994 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 20,564 | 42,655 | 66,180 | 90,729 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 346 | 990 | 1,779 | 2,568 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 350,431 | 546,742 | 748,593 |
| Amerigroup Texas, Inc. | 1,521,418 | 159,867 | 293,570 | 416,037 | 531,621 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 1,742,553 | 488,371 | 977,688 | 1,472,892 | 1,969,709 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 47,373 | 13,692 | 27,454 | 41,260 | 55,005 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 62,955 | 18,044 | 36,477 | 55,185 | 74,119 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 67,473 | 36,870 | 78,038 | 122,914 | 169,483 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 58 | 79 | 202 | 330 | 464 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 57,053 | 14,019 | 27,992 | 42,295 | 56,979 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 7,369 | 3,692 | 7,438 | 11,524 | 15,997 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 1,398,766 | 349,806 | 696,128 | 1,041,511 | 1,383,983 |
| Humana Benefit Plan of Texas | 0 | 97 | 243 | 415 | 581 |
| Humana Health Plan of Texas, Inc. | 69,869 | 11,034 | 21,672 | 32,319 | 42,974 |
| Humana Health Plan, Inc. | 32 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 44,766 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 454,011 | 114,064 | 229,204 | 346,192 | 465,399 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 63,796 | 19,101 | 38,102 | 38,102 | 75,638 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 7,985 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 4,492 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 7,110 | 2,831 | 5,655 | 8,614 | 11,639 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 1,185,895 | 349,919 | 709,558 | 1,079,810 | 1,458,294 |
| Procure Advantage LLC | 5,617 | 1,381 | 2,768 | 4,256 | 5,787 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 23,595 | 6,179 | 12,257 | 18,396 | 24,676 |
| SelectCare of Texas, L.L.C. | 707,537 | 161,818 | 319,222 | 473,195 | 623,879 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 30 | 5 | 8 | 11 | 14 |
| Superior Healthplan Community Solutions, Inc. | 32,886 | 5,947 | 11,529 | 16,904 | 22,143 |
| Superior Healthplan, Inc. | 69,102 | 38,585 | 82,651 | 132,388 | 186,004 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 14,736 | 3,929 | 7,975 | 12,143 | 16,308 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 16,989 | 7,649 | 15,278 | 22,963 | 31,047 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 3,479,966 | 930,806 | 1,865,247 | 2,807,717 | 3,755,791 |
| Unitedhealthcare Community Plan of Texas, LLC | 482,017 | 130,310 | 263,727 | 399,451 | 535,886 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 535,088 | 186,271 | 389,623 | 610,475 | 846,267 |
| TOTAL BASIC SERVICE | 12,562,765 | 3,075,276 | 6,513,782 | 9,822,000 | 13,246,343 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

MEDICARE (PART D) MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 53,867 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 9 | 13 | 38 | 53 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 772,899 | 174,215 | 346,678 | 517,598 | 687,023 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 772,899 | 174,224 | 346,691 | 517,636 | 740,943 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
MEDICAID ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 108,045 | 110,608 | 113,137 | 118,370 | 123,237 |
| Aetna Better Health of Texas, Inc. | 103,380 | 110,972 | 116,763 | 123,004 | 130,121 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 187,382 | 196,166 | 201,655 | 207,161 | 211,935 |
| Amerigroup Texas, Inc. | 635,882 | 662,587 | 688,473 | 710,992 | 732,104 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 138,377 | 145,943 | 151,145 | 156,215 | 162,845 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 307,922 | 323,481 | 337,577 | 349,039 | 360,230 |
| Cook Children's Health Plan | 139,727 | 145,667 | 151,153 | 157,429 | 162,180 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 204,244 | 213,558 | 221,180 | 228,559 | 235,665 |
| El Paso First Health Plans, Inc. | 76,433 | 79,942 | 83,135 | 85,956 | 88,976 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 57,681 | 59,831 | 61,712 | 63,501 | 64,371 |
| Healthspring Life & Health Ins. Co., Inc. | 49,706 | 49,015 | 49,405 | 49,521 | 48,476 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 180,380 | 180,571 | 181,092 | 184,781 | 189,745 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 193,045 | 196,060 | 200,823 | 205,200 | 209,941 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 182,584 | 191,324 | 199,227 | 205,901 | 213,048 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 50,622 | 53,865 | 55,762 | 58,075 | 58,075 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 31,486 | 34,097 | 36,271 | 37,876 | 39,540 |
| SHA, L.L.C. | 90,927 | 94,800 | 98,701 | 102,524 | 106,020 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 524,014 | 538,494 | 553,408 | 568,261 | 580,774 |
| Texas Children's Health Plan, Inc. | 453,395 | 475,948 | 493,964 | 510,608 | 527,862 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 272,034 | 283,201 | 294,805 | 304,724 | 316,270 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 3,987,266 | 4,146,130 | 4,289,388 | 4,427,697 | 4,561,415 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
MEDICAID MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | (3,645,914) | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 319,451 | 328,036 | 337,026 | 348,514 | 364,231 |
| Aetna Better Health of Texas, Inc. | 302,504 | 326,313 | 344,795 | 363,040 | 382,360 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 553,217 | 582,079 | 601,131 | 618,659 | 632,973 |
| Amerigroup Texas, Inc. | 1,881,713 | 1,966,903 | 2,048,037 | 2,119,143 | 2,181,229 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 14 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 406,434 | 430,862 | 448,910 | 464,141 | 481,450 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 907,741 | 957,812 | 1,001,694 | 1,036,613 | 1,070,222 |
| Cook Children's Health Plan | 409,099 | 430,948 | 448,397 | 463,651 | 477,108 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 610,819 | 641,142 | 664,825 | 688,090 | 707,708 |
| El Paso First Health Plans, Inc. | 225,252 | 237,007 | 246,679 | 255,155 | 263,717 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 170,421 | 177,643 | 183,078 | 188,688 | 192,151 |
| Healthspring Life & Health Ins. Co., Inc. | 149,569 | 147,700 | 148,303 | 148,550 | 147,215 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 532,394 | 545,882 | 543,567 | 554,630 | 559,805 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 575,730 | 585,570 | 599,671 | 613,109 | 625,610 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 544,954 | 573,722 | 598,569 | 619,688 | 638,756 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 144,886 | 152,338 | 146,430 | 198,096 | 172,012 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 92,031 | 100,184 | 106,778 | 112,256 | 116,761 |
| SHA, L.L.C. | 268,939 | 281,471 | 292,559 | 304,251 | 315,079 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 1,556,962 | 1,604,564 | 1,650,553 | 1,697,272 | 1,733,953 |
| Texas Children's Health Plan, Inc. | 1,347,436 | 1,419,761 | 1,476,907 | 1,527,942 | 1,576,737 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 803,725 | 840,558 | 876,719 | 907,379 | 939,936 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 8,157,377 | 12,330,495 | 12,764,628 | 13,228,867 | 13,579,013 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
MEDICAID MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 1,205,570 | 328,036 | 665,062 | 1,013,576 | 1,377,807 |
| Aetna Better Health of Texas, Inc. | 1,036,966 | 326,313 | 671,108 | 1,034,148 | 1,416,508 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 2,010,475 | 582,079 | 1,183,210 | 1,801,869 | 2,434,842 |
| Amerigroup Texas, Inc. | 6,946,787 | 1,966,903 | 4,014,940 | 6,134,083 | 8,315,312 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 65,161 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 1,492,182 | 430,862 | 879,772 | 1,343,913 | 1,825,363 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 3,285,266 | 957,812 | 1,959,506 | 2,996,119 | 4,066,341 |
| Cook Children's Health Plan | 1,491,480 | 430,948 | 879,345 | 1,342,996 | 1,820,104 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 2,245,504 | 641,142 | 1,305,967 | 1,994,057 | 2,701,765 |
| El Paso First Health Plans, Inc. | 818,176 | 237,007 | 483,686 | 738,841 | 1,002,558 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 617,065 | 177,643 | 360,721 | 549,409 | 741,560 |
| Healthspring Life & Health Ins. Co., Inc. | 603,408 | 147,700 | 296,003 | 444,553 | 591,768 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 2,009,191 | 545,882 | 1,089,449 | 1,644,079 | 2,203,884 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 2,208,103 | 585,570 | 1,185,241 | 1,798,350 | 2,423,960 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 1,992,937 | 573,722 | 1,172,291 | 1,791,979 | 2,430,735 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 545,796 | 152,338 | 298,768 | 496,864 | 668,876 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 326,319 | 100,184 | 206,962 | 319,218 | 435,979 |
| SHA, L.L.C. | 1,000,068 | 281,471 | 574,030 | 878,281 | 1,193,360 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 5,840,392 | 1,604,564 | 3,255,117 | 4,952,389 | 6,686,342 |
| Texas Children's Health Plan, Inc. | 4,912,798 | 1,419,761 | 2,896,668 | 4,424,610 | 6,001,347 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 2,971,145 | 840,558 | 1,717,277 | 2,624,656 | 3,564,592 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 43,624,789 | 12,330,495 | 25,095,123 | 38,323,990 | 51,903,003 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
INDIVIDUAL ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 9,691 | 9,817 | 9,974 | 10,173 | 10,345 |
| Aetna Better Health of Texas, Inc. | 8,003 | 6,988 | 6,941 | 6,309 | 4,138 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 45,701 | 38,049 | 36,052 | 32,323 | 20,221 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 19,776 | 23,632 | 24,022 | 24,458 | 23,561 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 12,009 | 9,858 | 9,282 | 8,035 | 4,659 |
| Community Health Choice, Inc. | 94,372 | 78,334 | 82,306 | 86,545 | 85,005 |
| Community Health Choice Texas, Inc. | 20,831 | 16,991 | 16,182 | 14,263 | 9,278 |
| Cook Children's Health Plan | 15,188 | 12,640 | 11,914 | 10,480 | 5,863 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 1,845 |
| El Paso First Health Plans, Inc. | 6,812 | 5,649 | 5,309 | 4,641 | 2,845 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 350,486 | 425,624 | 446,896 | 477,835 | 471,135 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 1 | 1 | 1 | 1 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 137,571 | 319,770 | 336,936 | 380,530 | 385,179 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 17,631 | 14,839 | 13,875 | 12,308 | 7,331 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 702 | 22,523 | 27,120 | 29,359 | 30,411 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 12,504 | 8,248 | 0 | 7,359 | 7,849 |
| Seton Health Plan, Inc. | 5,770 | 5,100 | 4,964 | 4,618 | 2,995 |
| SHA, L.L.C. | 8,276 | 8,202 | 8,216 | 8,310 | 8,201 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 64,974 | 62,572 | 62,495 | 61,733 | 54,528 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 3 | 3 | 3 | 3 | 3 |
| Unitedhealthcare Community Plan of Texas, LLC | 8,099 | 7,000 | 6,793 | 6,050 | 4,130 |
| Unitedhealthcare of Texas, Inc. | 2 | 2 | 2 | 2 | 2 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 838,401 | 1,075,842 | 1,109,283 | 1,185,335 | 1,139,525 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

INDIVIDUAL MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------|------------------|------------------|------------------|------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 111,345 | 29,287 | 29,789 | 30,269 | 30,801 |
| Aetna Better Health of Texas, Inc. | 110,027 | 21,937 | 20,992 | 19,523 | 14,896 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 658,404 | 122,615 | 110,753 | 101,986 | 74,529 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 253,717 | 70,382 | (70,382) | 210,159 | 69,547 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 172,833 | 31,694 | 28,417 | 25,423 | 17,714 |
| Community Health Choice, Inc. | 1,130,935 | 236,938 | 241,967 | 255,406 | 255,630 |
| Community Health Choice Texas, Inc. | 307,454 | 55,003 | 49,772 | 43,354 | 33,187 |
| Cook Children's Health Plan | 217,488 | 40,531 | 36,319 | 32,776 | 22,687 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 41,110 |
| El Paso First Health Plans, Inc. | 95,168 | 18,170 | 16,230 | 14,611 | 10,617 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 4,339,489 | 1,272,709 | 1,312,958 | 1,397,751 | 1,426,182 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 56 | 4 | 3 | 3 | 3 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 1,691,218 | 957,651 | 987,229 | 1,095,746 | 1,143,703 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 248,603 | 47,692 | 42,807 | 38,762 | 27,818 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 9,631 | 65,420 | 76,996 | 80,703 | 90,488 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 159,987 | 25,097 | 23,573 | 22,944 | 22,874 |
| Seton Health Plan, Inc. | 80,521 | 15,924 | 14,887 | 14,208 | 10,795 |
| SHA, L.L.C. | 104,837 | 24,463 | 22,909 | 22,132 | 24,483 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 774,498 | 190,422 | 186,513 | 186,815 | 170,046 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 36 | 9 | 9 | 9 | 9 |
| Unitedhealthcare Community Plan of Texas, LLC | 112,094 | 22,127 | 20,575 | 19,211 | 14,914 |
| Unitedhealthcare of Texas, Inc. | 25 | 6 | 6 | 6 | 6 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 10,578,366 | 3,248,081 | 3,152,322 | 3,611,797 | 3,502,039 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

INDIVIDUAL MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------|------------------|------------------|-------------------|-------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 111,345 | 29,287 | 59,076 | 89,345 | 120,146 |
| Aetna Better Health of Texas, Inc. | 110,027 | 21,937 | 42,929 | 62,452 | 77,348 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 658,404 | 122,615 | 233,368 | 335,354 | 409,883 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 253,717 | 70,382 | 0 | 210,159 | 279,706 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 172,833 | 31,694 | 60,111 | 85,534 | 103,248 |
| Community Health Choice, Inc. | 1,130,935 | 236,938 | 478,905 | 734,311 | 989,941 |
| Community Health Choice Texas, Inc. | 307,454 | 55,003 | 104,775 | 148,129 | 181,316 |
| Cook Children's Health Plan | 217,488 | 40,531 | 76,850 | 109,626 | 132,313 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 41,110 |
| El Paso First Health Plans, Inc. | 95,168 | 18,170 | 34,400 | 49,011 | 59,628 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 4,339,489 | 1,272,709 | 2,585,667 | 3,983,418 | 5,409,600 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 56 | 4 | 7 | 10 | 13 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 1,691,218 | 957,651 | 1,944,880 | 3,040,626 | 4,184,329 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 248,603 | 47,692 | 90,499 | 129,261 | 157,079 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 9,631 | 65,420 | 142,416 | 223,119 | 313,607 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 159,987 | 25,097 | 48,670 | 71,614 | 94,488 |
| Seton Health Plan, Inc. | 80,521 | 15,924 | 30,811 | 45,019 | 55,814 |
| SHA, L.L.C. | 104,837 | 24,463 | 47,372 | 69,504 | 93,987 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 774,498 | 190,422 | 376,935 | 563,750 | 733,796 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 36 | 9 | 18 | 27 | 36 |
| Unitedhealthcare Community Plan of Texas, LLC | 112,094 | 22,127 | 42,702 | 61,913 | 76,827 |
| Unitedhealthcare of Texas, Inc. | 25 | 6 | 12 | 18 | 24 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 10,578,366 | 3,248,081 | 6,400,403 | 10,012,200 | 13,514,239 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021
OTHER ENDING ENROLLMENT - TEXAS**

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 7,946 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 4,861 | 4,571 | 4,875 | 5,192 | 4,925 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 18,843 | 19,226 | 18,977 | 18,984 | 19,002 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 4,961 | 3,956 | 3,611 | 3,187 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 28,665 | 27,753 | 27,463 | 27,363 | 31,873 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
OTHER MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 88,638 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 16,377 | 14,829 | (14,829) | 47,967 | 16,295 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 55,882 | 57,250 | 57,346 | 57,316 | 57,013 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 16,071 | 12,917 | 11,152 | 9,929 | (33,998) |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 88,330 | 84,996 | 53,669 | 115,212 | 127,948 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
OTHER MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 88,638 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 72,545 | 14,829 | 0 | 47,967 | 64,262 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 225,406 | 57,250 | 114,596 | 171,912 | 228,925 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 70,977 | 12,917 | 24,069 | 33,998 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 368,928 | 84,996 | 138,665 | 253,877 | 381,825 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
COMMERCIAL RISK ENROLLMENT - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 8,656 | 5,586 | 5,117 | 5,061 | 5,245 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 19,776 | 23,632 | 24,022 | 24,458 | 23,561 |
| Cigna Healthcare of Texas, Inc. | 6,819 | 5,993 | 5,968 | 5,982 | 5,722 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 3,476 | 3,417 | 3,325 | 2 | 2 |
| Community Health Choice, Inc. | 94,372 | 78,334 | 82,306 | 86,545 | 85,005 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 545,451 | 624,955 | 644,094 | 666,191 | 658,522 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 97,950 | 91,751 | 89,068 | 85,419 | 84,829 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 7,255 | 6,688 | 6,543 | 6,591 | 6,572 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 131,593 | 314,240 | 331,249 | 375,219 | 381,208 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 52,462 | 54,240 | 53,525 | 42,497 | 40,114 |
| Scott & White Health Plan | 8,871 | 33,038 | 38,244 | 41,165 | 43,008 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 12,504 | 8,248 | 7,939 | 7,359 | 7,849 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 14,541 | 10,867 | 10,257 | 8,776 | 8,201 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 4,915 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 3 | 3 | 3 | 3 | 3 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 47,883 | 52,203 | 53,117 | 53,501 | 51,042 |
| UTMB Health Plans, Inc. | 141 | 130 | 127 | 119 | 115 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 1,056,668 | 1,313,325 | 1,354,904 | 1,408,888 | 1,400,998 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|------------------|------------------|------------------|------------------|------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 26,008 | 16,759 | 15,532 | 15,270 | 15,566 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 59,119 | 70,382 | 69,166 | 70,611 | 69,547 |
| Cigna Healthcare of Texas, Inc. | 20,457 | 18,134 | 17,910 | 17,885 | 17,120 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 10,523 | 10,326 | 10,056 | 6,524 | 6 |
| Community Health Choice, Inc. | 283,789 | 236,938 | 241,967 | 255,406 | 255,630 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 1,644,813 | 1,870,842 | 1,905,721 | 1,978,090 | 1,988,972 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 300,085 | 279,134 | 269,295 | 261,582 | 255,128 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 21,699 | 20,389 | 19,688 | 19,872 | 19,798 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 397,696 | 940,054 | 969,505 | 1,078,742 | 1,129,160 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 155,754 | 163,102 | 159,079 | 159,905 | 109,928 |
| Scott & White Health Plan | 23,548 | 96,566 | 109,805 | 115,665 | 127,484 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 42,556 | 25,097 | 23,573 | 22,944 | 22,874 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 41,986 | 32,877 | 29,515 | 24,542 | 24,919 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 14,844 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 9 | 9 | 9 | 9 | 9 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 141,540 | 155,482 | 159,336 | 160,111 | 153,965 |
| UTMB Health Plans, Inc. | 425 | 399 | 385 | 364 | 348 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 3,184,851 | 3,936,490 | 4,000,542 | 4,187,522 | 4,190,454 |

**INCOME STATEMENT DATA
FOURTH QUARTER 2021**

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT - TX

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 2,406 | 2,484 | 2,360 | 1,877 | 1,067 |
| Scott & White Health Plan | 3,366 | 2,257 | 2,115 | 2,134 | 1,973 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 5,772 | 4,741 | 4,475 | 4,011 | 3,040 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 7,774 | 7,506 | 7,325 | 6,210 | 3,532 |
| Scott & White Health Plan | 10,138 | 6,716 | 6,457 | 6,334 | 6,092 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 17,912 | 14,222 | 13,782 | 12,544 | 9,624 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|------------------|-----------------|-----------------|-----------------|------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 8,003 | 6,988 | 6,941 | 6,309 | 4,138 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 45,701 | 38,049 | 36,052 | 32,323 | 20,221 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 12,009 | 9,858 | 9,282 | 8,035 | 4,659 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 20,831 | 16,991 | 16,182 | 14,263 | 9,278 |
| Cook Children's Health Plan | 15,188 | 12,640 | 11,914 | 10,480 | 5,863 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 4,961 | 3,956 | 3,611 | 3,187 | 1,845 |
| El Paso First Health Plans, Inc. | 6,812 | 5,649 | 5,309 | 4,641 | 2,845 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 5,561 | 4,825 | 4,675 | 4,308 | 3,016 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 5,978 | 5,530 | 5,687 | 5,311 | 3,971 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 17,631 | 14,839 | 13,875 | 12,308 | 7,331 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 5,770 | 5,100 | 4,964 | 4,618 | 2,995 |
| SHA, L.L.C. | 3,226 | 2,567 | 2,381 | 2,111 | 1,247 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 24,078 | 19,227 | 17,877 | 15,709 | 9,226 |
| Texas Children's Health Plan, Inc. | 44,280 | 36,166 | 34,203 | 30,375 | 19,363 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 8,099 | 7,000 | 6,793 | 6,050 | 4,130 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 228,128 | 189,385 | 179,746 | 160,028 | 100,128 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 25,555 | 21,937 | 20,992 | 19,523 | 14,896 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 148,443 | 122,615 | 110,753 | 101,986 | 74,529 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 38,846 | 31,694 | 28,417 | 25,423 | (67,820) |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 67,874 | 55,003 | 49,772 | 43,354 | 33,187 |
| Cook Children's Health Plan | 49,037 | 40,531 | 36,319 | 32,776 | 22,687 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 16,071 | 12,917 | 11,152 | 9,929 | 7,112 |
| El Paso First Health Plans, Inc. | 21,636 | 18,170 | 16,230 | 14,611 | 10,617 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 17,437 | 15,261 | 14,156 | 13,232 | 10,563 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 20,046 | 17,597 | 17,724 | 17,004 | 14,543 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 56,891 | 47,692 | 42,807 | 38,762 | 27,818 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 18,132 | 15,924 | 14,887 | 14,208 | 10,795 |
| SHA, L.L.C. | 10,558 | 8,410 | 7,283 | 6,583 | 4,677 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 78,287 | 62,781 | 55,032 | 49,659 | 35,126 |
| Texas Children's Health Plan, Inc. | 143,639 | 117,960 | 104,667 | 95,821 | 70,605 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 26,088 | 22,127 | 20,575 | 19,211 | 14,914 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 738,540 | 610,619 | 550,766 | 502,082 | 284,249 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
PROVIDER ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 13,478 | 11,585 | 11,189 | 10,189 | 7,017 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 13,478 | 11,585 | 11,189 | 10,189 | 7,017 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
PROVIDER MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | (10,461,699) | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 42,799 | (145,045) | 71,115 | 32,246 | 25,127 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | (10,418,900) | (145,045) | 71,115 | 32,246 | 25,127 |

INCOME STATEMENT DATA
FOURTH QUARTER 2021
PROVIDER MEMBER MONTHS - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| AdvantageOptimum | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Kansas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Better Health of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| American Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Clover HMO of New Jersey | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Devoted Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 0 | 0 | 0 | 0 | 0 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Benefit Plan of Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 0 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | 181,914 | 36,869 | 71,115 | 103,361 | 128,488 |
| Medicare Advantage Insurance Company of Omaha | 0 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 0 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Procure Advantage LLC | 0 | 0 | 0 | 0 | 0 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan Community Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Health + Aetna Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 181,914 | 36,869 | 71,115 | 103,361 | 128,488 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

TOTAL ENDING ENROLLMENT less PROVIDER HMO - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|------------------|------------------|------------------|------------------|------------------|
| AdvantageOptimum | 476,690 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 40,411 | 27,185 | 26,077 | 25,540 | 25,413 |
| Aetna Better Health of Kansas, Inc. | 0 | 7,011 | 7,530 | 7,993 | 8,214 |
| Aetna Better Health of Texas, Inc. | 114,662 | 123,588 | 130,417 | 137,249 | 142,536 |
| American Health Plan of Texas, Inc. | 0 | 141 | 232 | 260 | 260 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 264,190 | 273,573 | 284,301 |
| Amerigroup Texas, Inc. | 812,110 | 750,274 | 767,838 | 783,086 | 790,561 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 149,153 | 163,118 | 163,665 | 165,401 | 165,737 |
| Children's Medical Center Health Plan | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 23,783 | 28,200 | 28,618 | 29,054 | 28,136 |
| Cigna Healthcare of Texas, Inc. | 6,819 | 5,993 | 5,968 | 5,982 | 5,722 |
| Clover HMO of New Jersey | 5,491 | 6,041 | 6,169 | 6,286 | 6,298 |
| Community First Health Plans, Inc. | 172,705 | 178,447 | 182,734 | 183,241 | 187,413 |
| Community Health Choice, Inc. | 94,372 | 78,334 | 82,306 | 86,545 | 85,005 |
| Community Health Choice Texas, Inc. | 328,757 | 340,485 | 353,770 | 363,314 | 369,520 |
| Cook Children's Health Plan | 154,915 | 158,307 | 163,067 | 167,909 | 168,043 |
| Devoted Health Plan of Texas, Inc. | 6,327 | 12,661 | 14,191 | 15,284 | 15,595 |
| Driscoll Children's Health Plan | 209,205 | 217,514 | 224,791 | 231,746 | 237,510 |
| El Paso First Health Plans, Inc. | 83,251 | 85,618 | 88,485 | 90,640 | 91,867 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 4,861 | 4,628 | 4,678 | 4,804 | 4,925 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 76,936 | 71,877 | 71,419 | 71,309 | 71,014 |
| Health Care Service Corp. | 603,132 | 684,786 | 705,806 | 729,692 | 722,893 |
| Healthspring Life & Health Ins. Co., Inc. | 167,262 | 165,302 | 164,750 | 164,396 | 162,378 |
| Humana Benefit Plan of Texas | 0 | 38 | 52 | 58 | 56 |
| Humana Health Plan of Texas, Inc. | 103,914 | 95,372 | 92,615 | 88,964 | 88,392 |
| Humana Health Plan, Inc. | 2 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 3,288 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 38,928 | 38,319 | 38,526 | 39,290 | 40,088 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 7,255 | 6,688 | 6,543 | 6,591 | 6,572 |
| Memorial Hermann Health Plan, Inc. | 5,277 | 6,367 | 6,367 | 6,367 | 6,210 |
| Molina Healthcare of Texas, Inc. | 330,048 | 517,580 | 540,115 | 588,848 | 601,364 |
| Medicare Advantage Insurance Company of Omaha | 639 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 372 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 105,403 | 101,271 | 103,195 | 108,790 | 104,342 |
| Parkland Community Health Plan, Inc. | 200,215 | 206,163 | 213,102 | 218,209 | 220,379 |
| Physicians Health Choice of Texas, LLC | 102,662 | 117,596 | 120,924 | 124,552 | 126,878 |
| Procure Advantage LLC | 460 | 447 | 465 | 508 | 514 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 52,462 | 54,240 | 53,525 | 42,497 | 40,114 |
| Scott & White Health Plan | 77,814 | 112,609 | 119,464 | 124,547 | 126,231 |
| Selectcare Health Plans, Inc. | 1,972 | 2,062 | 2,020 | 2,053 | 2,102 |
| SelectCare of Texas, L.L.C. | 58,078 | 53,493 | 52,163 | 50,904 | 50,019 |
| Sendero Health Plans, Inc. | 12,504 | 8,248 | 7,939 | 7,359 | 7,849 |
| Seton Health Plan, Inc. | 37,256 | 39,197 | 41,235 | 42,494 | 42,535 |
| SHA, L.L.C. | 105,470 | 105,668 | 108,959 | 111,301 | 114,222 |
| Superior Healthplan Community Solutions, Inc. | 2,994 | 1,939 | 1,837 | 1,763 | 1,740 |
| Superior Healthplan, Inc. | 563,364 | 580,107 | 595,444 | 609,947 | 616,600 |
| Texas Children's Health Plan, Inc. | 497,675 | 512,114 | 528,167 | 540,983 | 547,225 |
| Texas Health + Aetna Health Plan Inc. | 4,915 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 1,299 | 1,286 | 1,342 | 1,353 | 1,403 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 1,395 | 2,486 | 2,533 | 2,592 | 2,726 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 300,863 | 310,480 | 312,291 | 314,965 | 316,853 |
| Unitedhealthcare Community Plan of Texas, LLC | 321,417 | 334,064 | 346,444 | 356,250 | 365,917 |
| Unitedhealthcare of Texas, Inc. | 47,883 | 52,203 | 53,117 | 53,501 | 51,042 |
| UTMB Health Plans, Inc. | 141 | 130 | 127 | 119 | 115 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 45,695 | 64,223 | 69,314 | 75,774 | 78,640 |
| TOTAL BASIC SERVICE | 6,559,214 | 6,433,900 | 6,874,526 | 7,063,883 | 7,136,757 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

TOTAL MEMBER MONTHS less PROVIDER HMO - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| AdvantageOptimum | 1,416,047 | (4,142,908) | 0 | 0 | 0 |
| Aetna Health Inc. | 121,380 | 82,884 | 78,758 | 77,194 | 76,247 |
| Aetna Better Health of Kansas, Inc. | 0 | 20,564 | 22,091 | 23,525 | 24,549 |
| Aetna Better Health of Texas, Inc. | 337,930 | 364,299 | 384,775 | 405,118 | 422,076 |
| American Health Plan of Texas, Inc. | 0 | 346 | 644 | 1,779 | 789 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 785,170 | 814,970 | 888,691 |
| Amerigroup Texas, Inc. | 2,422,225 | 2,249,385 | 2,292,493 | 2,343,596 | 2,371,342 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 446,616 | 488,371 | 489,317 | 495,204 | 496,817 |
| Children's Medical Center Health Plan | 14 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 71,020 | 84,074 | 82,928 | 84,417 | 83,292 |
| Cigna Healthcare of Texas, Inc. | 20,457 | 18,134 | 17,910 | 17,885 | 17,120 |
| Clover HMO of New Jersey | 16,430 | 18,044 | 18,433 | 18,708 | 18,934 |
| Community First Health Plans, Inc. | 511,685 | 530,141 | 113,871 | 984,291 | 470,664 |
| Community Health Choice, Inc. | 283,789 | 236,938 | 241,967 | 255,406 | 255,630 |
| Community Health Choice Texas, Inc. | 975,627 | 1,012,855 | 1,051,498 | 1,080,004 | 1,103,445 |
| Cook Children's Health Plan | 458,136 | 471,479 | 484,716 | 496,427 | 499,795 |
| Devoted Health Plan of Texas, Inc. | 18,641 | 36,870 | 41,168 | 44,876 | 46,569 |
| Driscoll Children's Health Plan | 626,890 | 654,059 | 675,977 | 698,019 | 714,820 |
| El Paso First Health Plans, Inc. | 246,904 | 255,256 | 263,032 | 269,894 | 274,468 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 14,525 | 14,019 | 13,973 | 14,303 | 14,684 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 231,321 | 216,239 | 214,820 | 214,083 | 213,353 |
| Health Care Service Corp. | 12,276,933 | 2,048,485 | 2,088,799 | 2,166,778 | 2,181,123 |
| Healthspring Life & Health Ins. Co., Inc. | 502,437 | 497,506 | 494,625 | 493,933 | 489,687 |
| Humana Benefit Plan of Texas | 0 | 97 | 146 | 172 | 166 |
| Humana Health Plan of Texas, Inc. | 369,954 | 290,168 | 279,933 | 272,229 | 265,783 |
| Humana Health Plan, Inc. | (205) | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 44,766 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 115,848 | 114,064 | 115,140 | 116,988 | 119,207 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 21,699 | 20,389 | 19,688 | 19,872 | 19,798 |
| Memorial Hermann Health Plan, Inc. | 15,846 | 19,101 | 19,001 | 0 | 37,536 |
| Molina Healthcare of Texas, Inc. | 989,316 | 1,728,227 | 1,556,214 | 1,716,704 | 1,783,786 |
| Medicare Advantage Insurance Company of Omaha | 1,933 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 1,118 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 425,864 | 302,666 | 294,717 | 314,904 | 298,820 |
| Parkland Community Health Plan, Inc. | 601,845 | 621,414 | 641,376 | 658,450 | 666,574 |
| Physicians Health Choice of Texas, LLC | 305,746 | 349,919 | 359,639 | 370,252 | 378,484 |
| Procure Advantage LLC | 1,424 | 1,381 | 1,387 | 1,488 | 1,531 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 155,754 | 163,102 | 159,079 | 159,905 | 109,928 |
| Scott & White Health Plan | 237,462 | 326,368 | 332,851 | 389,800 | 375,017 |
| Selectcare Health Plans, Inc. | 5,873 | 6,179 | 6,078 | 6,139 | 6,280 |
| SelectCare of Texas, L.L.C. | 174,335 | 161,818 | 157,404 | 153,973 | 150,684 |
| Sendero Health Plans, Inc. | 42,556 | 25,097 | 23,573 | 22,944 | 22,874 |
| Seton Health Plan, Inc. | 110,163 | 116,108 | 121,665 | 126,464 | 127,556 |
| SHA, L.L.C. | 310,931 | 314,353 | 322,077 | 328,796 | 340,001 |
| Superior Healthplan Community Solutions, Inc. | 8,862 | 5,947 | 5,582 | 5,375 | 5,239 |
| Superior Healthplan, Inc. | 1,375,578 | 1,733,397 | 1,776,503 | 1,823,039 | 1,848,579 |
| Texas Children's Health Plan, Inc. | 1,491,075 | 1,537,721 | 1,581,574 | 1,623,763 | 1,647,342 |
| Texas Health + Aetna Health Plan Inc. | 14,844 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 3,802 | 3,929 | 4,046 | 4,168 | 4,165 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 4,165 | 7,649 | 7,629 | 7,685 | 8,084 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 897,186 | 930,815 | 934,450 | 942,479 | 948,083 |
| Unitedhealthcare Community Plan of Texas, LLC | 953,650 | 992,995 | 1,030,711 | 1,062,314 | 1,091,285 |
| Unitedhealthcare of Texas, Inc. | 141,540 | 155,482 | 159,336 | 160,111 | 153,965 |
| UTMB Health Plans, Inc. | 425 | 399 | 385 | 364 | 348 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 137,096 | 186,271 | 203,352 | 220,852 | 235,792 |
| TOTAL BASIC SERVICE | 29,914,692 | 15,272,096 | 19,970,501 | 21,509,640 | 21,355,768 |

INCOME STATEMENT DATA

FOURTH QUARTER 2021

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD - TEXAS

| BASIC SERVICE HMOs | 12/20 Quarter | 3/21 Quarter | 6/21 Quarter | 9/21 Quarter | 12/21 Quarter |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| AdvantageOptimum | 4,142,908 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 495,993 | 82,884 | 161,642 | 238,836 | 315,083 |
| Aetna Better Health of Kansas, Inc. | 0 | 20,564 | 42,655 | 66,180 | 90,729 |
| Aetna Better Health of Texas, Inc. | 1,178,366 | 364,299 | 749,074 | 1,154,192 | 1,576,268 |
| American Health Plan of Texas, Inc. | 0 | 346 | 990 | 1,779 | 2,568 |
| Amerihealth Caritas Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Insurance Company, Inc. | 0 | 0 | 1,533,641 | 2,348,611 | 3,237,302 |
| Amerigroup Texas, Inc. | 9,126,609 | 2,249,385 | 4,541,878 | 6,885,474 | 9,256,816 |
| Arcadian Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| BCBSTX Government Programs HMO | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Cariten Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| CHA HMO, Inc. | 1,742,553 | 488,371 | 977,688 | 1,472,892 | 1,969,709 |
| Children's Medical Center Health Plan | 65,161 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | 301,090 | 84,074 | 167,002 | 251,419 | 334,711 |
| Cigna Healthcare of Texas, Inc. | 83,413 | 18,134 | 36,044 | 53,929 | 71,049 |
| Clover HMO of New Jersey | 62,955 | 18,044 | 36,477 | 55,185 | 74,119 |
| Community First Health Plans, Inc. | 1,935,492 | 530,141 | 644,012 | 1,628,303 | 2,098,967 |
| Community Health Choice, Inc. | 1,130,935 | 236,938 | 478,905 | 734,311 | 989,941 |
| Community Health Choice Texas, Inc. | 3,592,754 | 1,012,855 | 2,064,353 | 3,144,357 | 4,247,802 |
| Cook Children's Health Plan | 1,708,968 | 471,479 | 956,195 | 1,452,622 | 1,952,417 |
| Devoted Health Plan of Texas, Inc. | 67,473 | 36,870 | 78,038 | 122,914 | 169,483 |
| Driscoll Children's Health Plan | 2,316,481 | 654,059 | 1,330,036 | 2,028,055 | 2,742,875 |
| El Paso First Health Plans, Inc. | 913,402 | 255,256 | 518,288 | 788,182 | 1,062,650 |
| Essence Healthcare, Inc. | 0 | 0 | 0 | 0 | 0 |
| Fresenius Health Plans of Texas Inc. | 0 | 0 | 0 | 0 | 0 |
| GHS Insurance Company | 57,053 | 14,019 | 27,992 | 42,295 | 56,979 |
| GlobalHealth of Texas | 0 | 0 | 0 | 0 | 0 |
| HCSC Insurance Company | 933,415 | 216,239 | 431,059 | 645,142 | 858,495 |
| Health Care Service Corp. | 7,153,573 | 2,048,485 | 4,137,284 | 6,304,062 | 8,485,185 |
| Healthspring Life & Health Ins. Co., Inc. | 2,002,174 | 497,506 | 992,131 | 1,486,064 | 1,975,751 |
| Humana Benefit Plan of Texas | 0 | 97 | 243 | 415 | 581 |
| Humana Health Plan of Texas, Inc. | 1,344,685 | 290,168 | 570,101 | 842,330 | 1,108,113 |
| Humana Health Plan, Inc. | 32 | 0 | 0 | 0 | 0 |
| Imperial Insurance Companies | 0 | 0 | 0 | 0 | 44,766 |
| Juntos Health Plan Inc. | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | 454,011 | 114,064 | 229,204 | 346,192 | 465,399 |
| KelseyCare Administrators, LLC | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Commercial Health Plan, Inc. | 88,714 | 20,389 | 40,077 | 59,949 | 79,747 |
| Memorial Hermann Health Plan, Inc. | 63,849 | 19,101 | 38,102 | 38,102 | 75,638 |
| Molina Healthcare of Texas, Inc. | 3,874,381 | 1,546,313 | 3,139,396 | 4,856,100 | 6,639,886 |
| Medicare Advantage Insurance Company of Omaha | 7,985 | 0 | 0 | 0 | 0 |
| Mutual of Omaha Medicare Advantage Co. | 4,492 | 0 | 0 | 0 | 0 |
| New Era Quality Health, Inc. (Team Dental) | 0 | 0 | 0 | 0 | 0 |
| Oscar Insurance Company | 1,292,715 | 302,666 | 597,383 | 912,287 | 1,211,107 |
| Parkland Community Health Plan, Inc. | 2,241,540 | 621,414 | 1,262,790 | 1,921,240 | 2,587,814 |
| Physicians Health Choice of Texas, LLC | 1,185,895 | 349,919 | 709,558 | 1,079,810 | 1,458,294 |
| Procure Advantage LLC | 5,617 | 1,381 | 2,768 | 4,256 | 5,787 |
| Provider Partners Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Scott & White Care Plans | 665,991 | 163,102 | 322,181 | 482,086 | 592,014 |
| Scott & White Health Plan | 951,622 | 326,368 | 659,219 | 1,049,019 | 1,424,036 |
| Selectcare Health Plans, Inc. | 23,595 | 6,179 | 12,257 | 18,396 | 24,676 |
| SelectCare of Texas, L.L.C. | 707,537 | 161,818 | 319,222 | 473,195 | 623,879 |
| Sendero Health Plans, Inc. | 159,987 | 25,097 | 48,670 | 71,614 | 94,488 |
| Seton Health Plan, Inc. | 406,400 | 116,108 | 237,773 | 364,237 | 491,793 |
| SHA, L.L.C. | 1,357,234 | 314,353 | 636,430 | 965,226 | 1,305,227 |
| Superior Healthplan Community Solutions, Inc. | 32,886 | 5,947 | 11,529 | 16,904 | 22,143 |
| Superior Healthplan, Inc. | 6,366,377 | 1,733,397 | 3,509,900 | 5,332,939 | 7,181,518 |
| Texas Children's Health Plan, Inc. | 5,546,533 | 1,537,721 | 3,119,295 | 4,743,058 | 6,390,400 |
| Texas Health + Aetna Health Plan Inc. | 59,060 | 0 | 0 | 0 | 0 |
| Texas Independence Health Plan Inc. | 14,736 | 3,929 | 7,975 | 12,143 | 16,308 |
| Today's Options of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Prominence HealthFirst of Texas | 17,021 | 7,649 | 15,278 | 22,963 | 31,047 |
| UNICARE Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | 3,480,002 | 930,815 | 1,865,265 | 2,807,744 | 3,755,827 |
| Unitedhealthcare Community Plan of Texas, LLC | 3,565,256 | 992,995 | 2,023,706 | 3,086,020 | 4,177,305 |
| Unitedhealthcare of Texas, Inc. | 555,451 | 155,482 | 314,818 | 474,929 | 628,894 |
| UTMB Health Plans, Inc. | 1,796 | 399 | 784 | 1,148 | 1,496 |
| Allegian (Valley Baptist) Insurance Co. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | 535,088 | 186,271 | 389,623 | 610,475 | 846,267 |
| TOTAL BASIC SERVICE | 74,021,257 | 19,233,090 | 39,988,931 | 61,497,581 | 82,853,349 |