PUBLIC

TEXAS DEPARTMENT OF INSURANCE

HEALTH MAINTENANCE ORGANIZATIONS

FINANCIAL REPORT

BASIC SERVICE

FIRST QUARTER 2022

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
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FIRST QUARTER 2022

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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 F0322Q.xls**
HMO Financial Statements

TDI - Financial - Richard Dunlap
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Amts may vary from those in statem
Co. may have/or be required to file an amende

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	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	05/03/13	Consolidated													
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	14945365	16072	0001	Aetna Better Health of Kansas, Inc.	03/31/20	Consolidated													
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texas						
28-	96504	14078		Amerigroup Insurance Company	04/08/20	Consolidated													
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	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.	04/09/20	Consolidated													
28-	14769436	16451	0936	Amerihealth Caritas Texas, Inc.	11/07/18	Consolidated	Dallas	Ft Worth	Houston	San Antonio	Northeast Texas								
28-	96137	12282	0119	Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	14545693	15964	0917	BCBSTX Government Programs HMO	06/07/16	Consolidated													
28-	14766173	95754		Cariten Health Plan Inc.	04/16/18	Consolidated													
28-	15053146	16990	1295	Centene Venture Insurance Company Texas	02/12/21	Consolidated													
28-	14749099	95158	0119	CHA HMO, Inc.	03/07/18	Consolidated	Austin	Dallas	Corpus Christi	El Paso	East Texas	Houston	San Antonio						
28-	14289981	15485		Children's Medical Center Health Plan	04/17/14	Consolidated	Dallas												
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	14752290	16347		Clover HMO of New Jersey	04/25/18	Consolidated													
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	14643170	14643170	4892	Community Health Choice Texas, Inc.	03/31/17	Houston*													
28-	94693	95615	4892	Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	14825062	16487	4924	Devoted Health Plan of Texas, Inc.	12/31/18	Consolidated													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	14650051	11699		Essence Healthcare, Inc.	02/14/17	Consolidated													
28-	05734	29718	0917	GHS Insurance Company	09/03/92	Consolidated													
28-	14963597	17009	5004	GlobalHealth of Texas	04/07/21	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubb	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	75425	78611	0917	HCSC Insurance Company	10/13/72	Consolidated													
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc.	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part [										
28-	14967654	15886	0119	Humana Benefit Plan of Texas	03/30/20	Consolidated	Rio Grande												
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas	Arizona				
28-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San An	Dallas,Ft Wort	East Texas	South Texas	West Texas	Houston							
28-	14766172	16348	4995	Imperial Insurance Companies	09/14/21	Consolidated													
28-	14805054	16550	4946	Juntos Health Plan Inc.	02/26/19	Consolidated													
28-	96144	12827	4945	K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14846357	16541	4945	KelseyCare Administrators, LLC	03/25/19	Consolidated													
28-	14788436	16433	4808	Memorial Hermann Commercial Health Plan	09/28/18	Consolidated													
28-	14281855	15489	4808	Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso	FortWorth	MRSA NE							
28-	14841767	13120		Medicare Advantage Insurance Company of	02/19/19	Consolidated													
28-	14731280	16260		Mutual of Omaha Medicare Advantage Co.	01/29/18	Consolidated													
28-	14669417	14387		New Era Quality Health, Inc. (Team Dental)	02/14/17	Consolidated													
28-	14475407	15777	4818	Oscar Insurance Company	07/01/15	Consolidated													
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande	Houston								
28-	15068501	17005		Provider Partners Health Plan of Texas, Inc.	04/09/21	Consolidated													
28-	14811966	16477		Procare Advantage LLC	12/14/18	Consolidated													
28-	14775536	16426	0600	Scott & White Care Plans	09/25/18	Consolidated	Austin	Central TX											
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas												
28-	95546	10096	1295	SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutions, I	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSAWest	MRSACent	South TX				
28-	14634606	16132	0001	Texas Health + Aetna Health Plan Inc.	03/28/17	Consolidated													
28-	14862611	16132	0001	Texas Independence Health Plan, Inc.	04/12/19	Consolidated													
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	94585	95420		UNICARE Health Plans of Texas, Inc.	08/29/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc.	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of Texas,	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wo									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpus								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													
28-	96174	12964	1295	Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

	Aetna Health Inc.	AdvantageOptimum	Aetna Better Health of Kansas, Inc.	Aetna Better Health of Texas, Inc.	Amerigroup Insurance Company	Amerigroup Texas, Inc.	American Health Plan of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	Cariten Health Plan Inc.	Centene Venture Insurance Company Texas	CHA HMO, Inc.	Children's Medical Center Health Plan	Cigna Healthcare of Texas, Inc.	Clover HMO of New Jersey	Devoted Health Plan of Texas, Inc.
As of 09/30/21	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	84,553	0	39,830	445,799	867,046	2,392,119	1,851	0	0	0	0	6,746	504,936	0	15,349	16,824	75,138
Tot. Member Months (YTD)	84,553	0	39,830	445,799	867,046	2,392,119	1,851	0	0	0	0	6,746	504,936	0	15,349	16,824	75,138
Sep 20/Tot. Member Months (YTD)	238,836	0	66,180	1,154,192	2,348,611	6,885,474	1,779	0	0	0	0	0	1,472,892	0	53,929	55,185	122,914
Medicare Months (CP)	(201,640)	0	(50,899)	(50,054)	(529,093)	(433,328)	(717)	0	(4,355,758)	(167,198)	(1,177,032)	6,746	(3,397,989)	0	0	(57,295)	(94,345)
Medicare Months (YTD)	50,316	0	39,830	32,358	219,500	98,293	1,851	0	1,441,237	53,949	442,064	6,746	1,117,346	0	0	16,824	75,138
Medicaid Months (CP)	0	0	(998,274)	(1,013,529)	(1,788,775)	(6,075,287)	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	379,533	402,979	646,067	2,240,025	0	0	0	0	0	0	0	0	0	0	0
Enrollment																	
Group	4,526	0	0	0	0	0	0	0	0	0	0	0	0	0	5,107	0	0
Medicare	16,606	0	13,315	11,134	72,776	31,678	638	0	478,586	17,914	147,972	2,360	371,245	0	0	5,571	25,703
Medicaid	0	0	0	136,248	216,004	750,507	0	0	0	0	0	0	0	0	0	0	0
Individual	7,516	0	10,369	3,618	0	17,104	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	3,560	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	28,648	0	13,315	151,000	289,216	799,289	638	0	0	0	0	2,360	167,985	0	5,107	5,571	25,703
% Share in each market																	
Total Members Sep 20	25,540	0	7,993	137,249	273,573	783,086	260	0	0	0	0	0	165,401	0	5,982	6,286	15,284
% Share in each market																	
O/P encounters																	
Tot Physician (P7 C7 L8)	123,254	0	166,292	255,053	663,927	991,175	5,628	0	2,437,395	70,023	843,754	0	1,894,163	0	1,833	5,429	72,856
Tot Non-Physician (P7 C8 L8)	103,806	0	338,361	315,293	1,226,149	3,762,850	1,220	0	1,458,705	56,107	414,097	0	976,582	0	2,193	2,366	33,255
Total	227,060	0	504,653	570,346	1,890,076	4,754,025	6,848	0	3,896,100	126,130	1,257,851	0	2,870,745	0	4,026	7,795	106,111
Current Period																	
Patient Days (no medicare)	(584)	0	(84,215)	(60,922)	(80,506)	(255,964)	0	0	0	0	0	0	0	0	(1,133)	0	0
Medicare Patient Days	(35,131)	0	(8,338)	(16,406)	(86,648)	(101,948)	(129)	0	(863,745)	(28,329)	(282,480)	0	(695,893)	0	0	(6,183)	(13,945)
Total Patient Days	(35,715)	0	(92,553)	(77,328)	(167,154)	(357,912)	(129)	0	(863,745)	(28,329)	(282,480)	0	(695,893)	0	(1,133)	(6,183)	(13,945)
Days/1000 (No medicare)	(24)	0	(11,138)	(1,474)	(692)	(1,087)	0	0	0	0	0	0	0	0	(886)	0	0
Medicare Days/1000	2,091	0	1,966	3,933	1,965	2,823	2,159	0	2,380	2,033	2,880	0	2,458	0	0	1,295	1,774
Year to Date																	
Patient Days (no medicare)	397	0	13,716	43,201	32,807	99,774	0	0	0	0	0	0	0	0	174	0	0
Medicare Patient Days	5,020	0	3,836	2,984	52,861	27,148	711	0	314,237	8,991	94,271	0	254,305	0	0	812	8,964
Total Patient Days	5,417	0	17,552	46,185	85,668	126,922	711	0	314,237	8,991	94,271	0	254,305	0	174	812	8,964
Days/1000 (No medicare)	139	0	0	1,254	608	522	0	0	0	0	0	0	0	0	136	0	0
Medicare Days/1000	1,197	0	1,156	1,107	2,890	3,314	4,609	0	2,616	2,000	2,559	0	2,731	0	0	579	1,432
Comm. Risk Prem (CP)	$16,693,059	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,478,768	$0	$0
Comm. Risk Prem (YTD)	$16,693,059	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,478,768	$0	$0
Medicare XVIII (CP)	$57,616,143	$0	$43,135,790	$54,066,869	$293,109,369	$192,482,815	$5,133,314	$0	$0	$0	$0	$0	$708,726,778	$0	$0	$19,730,481	$90,594,645
Medicare XVIII (YTD)	$57,616,143	$0	$43,135,790	$54,066,869	$293,109,369	$192,482,815	$5,133,314	$0	$0	$0	$0	$0	$708,726,778	$0	$0	$19,730,481	$90,594,645
Medicaid XIX (CP)	$0	$0	$0	$263,030,940	$437,829,962	$1,538,672,095	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$0	$0	$263,030,940	$437,829,962	$1,538,672,095	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$2,474,230	$0	$7,744,868	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$2,474,230	$0	$7,744,868	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$74,309,202	$0	$43,135,790	$319,572,039	$730,939,331	$1,738,899,778	$5,133,314	$0	$0	$0	$0	$0	$708,726,778	$0	$12,478,768	$19,730,481	$90,594,645
Total Premium (YTD)	$74,309,202	$0	$43,135,790	$319,572,039	$730,939,331	$1,738,899,778	$5,133,314	$0	$0	$0	$0	$0	$708,726,778	$0	$12,478,768	$19,730,481	$90,594,645
ACTUAL PMPM '21 YTD																	
Commercial Premium	$487.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$813.00	$0.00	$0.00
Medicare Basic Premium	$1,145.09	$0.00	$1,083.00	$1,670.90	$1,335.35	$1,958.26	$2,773.27	$0.00	$0.00	$0.00	$0.00	$0.00	$634.29	$0.00	$0.00	$1,172.76	$1,205.71
Medicaid Premium	$0.00	$0.00	$0.00	$652.72	$677.69	$686.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$878.85	$0.00	$1,083.00	$716.85	$843.02	$726.93	$2,773.27	$0.00	$0.00	$0.00	$0.00	$0.00	$1,403.60	$0.00	$813.00	$1,172.76	$1,205.71
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$869.11	$0.00	$1,083.00	$683.59	$882.81	$785.01	$2,773.27	$0.00	$0.00	$0.00	$0.00	$0.00	$1,403.60	$0.00	$813.00	$1,172.76	$1,207.19
Hosp/Medical Benefits	$415.80	$0.00	$4,661.80	$410.25	$517.15	$446.25	$2,442.91	$0.00	$0.00	$0.00	$0.00	$0.00	$2,047.96	$0.00	$462.53	$656.24	$887.51
Total Med & Hosp	$600.40	$0.00	$845.63	$565.42	$755.92	$705.99	$2,591.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,225.16	$0.00	$525.18	$932.77	$1,046.28
Total Admin. & Other Exp	$95.93	$0.00	$91.47	$58.48	$99.52	$68.69	$434.44	$0.00	$0.00	$0.00	$0.00	$0.00	$119.07	$0.00	$77.08	$173.38	$179.30
TOTAL EXPENSES	$696.33	$0.00	$937.11	$623.90	$855.44	$774.68	$3,026.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,344.23	$0.00	$602.26	$1,106.15	$1,225.58
INCOME (loss)	$138.31	$0.00	$139.97	$48.52	$28.84	$6.92	($251.51)	$0.00	$0.00	$0.00	$0.00	$0.00	$50.83	$0.00	$173.18	$67.31	($18.36)
INCOME (loss) Sep 20	$64.82	$0.00	$47.87	$23.29	$14.52	$9.46	($209.33)	$0.00	$0.00	$0.00	$0.00	$0.00	$34.80	$0.00	($6.03)	($263.13)	($227.28)
M & H/Total Prems (%)	68.32%	0.00%	78.08%	78.87%	89.67%	97.12%	93.46%	0.00%	0.00%	0.00%	0.00%	0.00%	87.29%	0.00%	64.60%	79.54%	86.78%
M & H/Total Expenses (%)	86.22%	0.00%	90.24%	90.63%	88.37%	91.13%	85.64%	0.00%	0.00%	0.00%	0.00%	0.00%	91.14%	0.00%	87.20%	84.33%	85.37%
Admin/Total Expenses (%)	13.78%	0.00%	9.76%	9.37%	11.63%	8.87%	14.36%	100.00%	0.00%	0.00%	0.00%	0.00%	8.86%	0.00%	12.80%	15.67%	14.63%
ACTUAL REV/EXP '21 YTD																	
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$73,485,518	$0	$43,135,790	$304,744,389	$765,434,803	$1,877,843,748	$5,133,314	$0	$0	$0	$0	$0	$708,726,778	$0	$12,478,768	$19,730,481	$90,705,769
Hosp/Medical Benefits	$35,157,222	$0	$185,679,462	$182,888,506	$448,394,633	$1,067,484,315	$4,521,820	$0	$1,331,005,939	$41,037,875	$370,692,472	$0	$1,034,089,538	$0	$7,099,380	$11,040,626	$66,685,378
Total Med & Hosp	$50,765,825	$0	$33,681,560	$252,061,916	$655,413,902	$1,688,810,809	$4,797,436	$0	$0	$0	$0	$0	$618,626,432	$0	$8,061,026	$15,692,938	$78,615,312
Total Admin. & Other Exp	$8,111,355	$0	$3,643,439	$26,072,158	$86,289,853	$164,323,562	$804,156	$678	$0	$0	$0	$0	$60,122,610	$0	$1,183,094	$2,916,970	$13,472,530
TOTAL EXPENSES	$58,877,180	$0	$37,324,999	$278,134,074	$741,703,755	$1,853,134,371	$5,601,592	$678	$0	$0	$0	$0	$678,749,042	$0	$9,244,120	$18,609,908	$92,087,842
INCOME (loss)	$11,694,364	$0	$5,574,955	$21,631,732	$25,006,979	$16,556,461	($465,547)	($495)	$0	$0	$0	$0	$25,664,024	$0	$2,658,182	$1,132,491	($1,379,464)
INCOME (loss) Sep 20	$15,480,333	$0	$3,168,359	$26,883,084	$34,093,830	$65,102,543	($372,394)	($1,229)	$0	$0	$0	$0	$51,251,107	($3,090,300)	($325,087)	($14,520,913)	($27,935,374)
ACTUAL INCOME/LOSS																	
Before Tax Net Inc (CP)	$15,194,530	$0	$6,001,654	$27,358,740	$27,856,746	$27,842,431	($465,547)	($627)	$0	$0	$0	$0	$32,550,044	$0	$3,365,381	$1,132,491	($1,379,464)
After Tax Net Inc (CP)	$11,694,364	$0	$5,574,955	$21,631,732	$25,006,979	$16,556,461	($465,547)	($495)	$0	$0	$0	$0	$25,664,024	$0	$2,658,182	$1,132,491	($1,379,464)
Before Tax Net Inc (YTD)	$15,194,530	$0	$6,001,654	$27,358,740	$27,856,746	$27,842,431	($465,547)	($627)	$0	$0	$0	$0	$32,550,044	$0	$3,365,381	$1,132,491	($1,379,464)
After Tax Net Inc (YTD)	$11,694,364	$0	$5,574,955	$21,631,732	$25,006,979	$16,556,461	($465,547)	($495)	$0	$0	$0	$0	$25,664,024	$0	$2,658,182	$1,132,491	($1,379,464)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	El Paso First Health Plans, Inc.	Essence Healthcare, Inc.	GHS Insurance Company	GlobalHealth of Texas	Health Care Service Corp.	HCSC Insurance Company	Healthspring Life & Health Ins. Co., Inc.	Humana Benefit Plan of Texas	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Imperial Insurance Companies	Juntos Health Plan Inc.	K S Plan Administrators, LLC	KelseyCare Administrators, LLC	Memorial Hermann Commercial Health Plan, Inc.
As of 09/30/21	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	279,708	0	27,101	11	32,810,465	201,207	808,126	321	247,120	0	50,687	0	123,009	0	17,503
Tot. Member Months (YTD)	279,708	0	27,101	11	2,312,185	(54,131)	808,126	321	247,120	0	50,687	0	123,009	0	17,503
Sep 20/Tot. Member Months (YTD)	788,182	0	42,295	0	4,514,502	(58,224)	3,009,580	415	842,330	0	0	0	346,192	0	59,949
Medicare Months (CP)	(312)	(567,949)	(29,878)	11	(787,431)	0	(2,597,429)	(260)	(33,971)	(86,997)	5,921	0	(342,390)	0	0
Medicare Months (YTD)	152	190,934	27,101	11	300,151	0	808,126	321	9,003	48,884	50,687	0	123,009	0	0
Medicaid Months (CP)	(730,502)	0	0	0	(6,227,234)	0	(591,768)	0	0	(1,647,318)	0	0	0	0	0
Medicaid Months (YTD)	272,056	0	0	0	2,240,966	0	0	0	0	556,566	0	0	0	0	0
Enrollment															
Group	0	0	0	0	3,354,670	0	0	0	73,687	116,417	0	0	0	0	5,722
Medicare	51	63,667	9,265	6	100,130	0	266,996	122	2,963	16,802	5,250	0	41,169	0	0
Medicaid	91,540	0	0	0	747,837	0	0	0	0	0	0	0	0	0	0
Individual	2,391	0	0	0	999,366	0	0	0	0	1	0	0	0	0	0
Other	0	0	0	0	2,982,531	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	93,982	0	9,265	6	10,929,178	66,815	266,996	122	81,289	0	5,250	0	41,169	0	5,722
% Share in each market															
Total Members Sep 20	90,640	0	4,804	0	10,839,109	71,309	331,617	58	88,964	0	0	0	39,290	0	6,591
% Share in each market															
O/P encounters															
Tot Physician (P7 C7 L8)	157,303	103,120	130,108	0	14,281,853	0	1,816,661	386	145,888	1,361,641	0	0	185,963	0	4,039
Tot Non-Physician (P7 C8 L8)	35,179	39,837	51,722	0	6,517,947	0	727,042	183	33,081	519,073	0	0	4,673	0	6,177
Total	192,482	142,957	181,830	0	20,799,800	0	2,543,703	569	178,969	1,880,714	0	0	190,636	0	10,216
Current Period															
Patient Days (no medicare)	(38,057)	0	0	0	(3,949,024)	0	(30,715)	0	(20,715)	(235,076)	0	0	0	0	(659)
Medicare Patient Days	(101)	(58,843)	9,615	0	(337,585)	0	(321,528)	14	(6,086)	(18,761)	0	0	(35,926)	0	0
Total Patient Days	(38,158)	(58,843)	9,615	0	(4,286,609)	0	(352,243)	14	(26,801)	(253,837)	0	0	(35,926)	0	(659)
Days/1000 (No medicare)	(1,631)	0	0	0	(1,410)	0	(108)	0	(884)	(32,425)	0	0	0	0	(452)
Medicare Days/1000	3,885	1,243	(3,862)	0	5,145	0	1,485	(646)	2,150	2,588	0	0	1,259	0	0
Year to Date															
Patient Days (no medicare)	6,721	0	0	0	1,303,896	0	0	0	6,200	115,947	0	0	0	0	127
Medicare Patient Days	4	13,491	19,230	0	127,375	0	93,345	14	2,010	11,804	0	0	15,201	0	0
Total Patient Days	6,725	13,491	19,230	0	1,431,271	0	93,345	14	8,210	127,751	0	0	15,201	0	127
Days/1000 (No medicare)	289	0	0	0	7,777	0	0	0	312	(28,463)	0	0	0	0	87
Medicare Days/1000	316	848	8,515	0	5,092	0	1,386	523	2,679	2,898	0	0	1,483	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$2,087,900,586	$0	$0	$0	$111,493,115	$0	$0	$0	$0	$0	$6,218,272
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$111,493,115	$0	$0	$0	$0	$0	$6,218,272
Medicare XVIII (CP)	$246,082	$0	$15,227,795	$8,179	$333,294,036	$22,547,817	$1,086,798,200	$652,941	$8,266,085	($48,204)	$8,013,594	$0	$146,998,495	$0	$0
Medicare XVIII (YTD)	$246,082	$0	$15,227,795	$8,179	$2,304,068,248	$22,547,817	$1,086,798,200	$652,941	$8,266,085	($48,204)	$8,013,594	$0	$146,998,495	$0	$0
Medicaid XIX (CP)	$68,579,611	$0	$0	$0	$1,970,774,212	$0	($7,057,067)	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$68,579,611	$0	$0	$0	$0	$0	($7,057,067)	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$1,221,209	$0	$0	$0	$1,663,958	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$1,221,209	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$70,046,902	$0	$15,227,795	$8,179	$4,393,632,792	$22,547,817	$1,079,741,133	$652,941	$119,759,201	($48,204)	$8,013,594	$0	$146,998,495	$0	$6,218,272
Total Premium (YTD)	$70,046,902	$0	$15,227,795	$8,179	$2,304,068,248	$22,547,817	$1,079,741,133	$652,941	$119,759,201	($48,204)	$8,013,594	$0	$146,998,495	$0	$6,218,272
ACTUAL PMPM '21 YTD															
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468.23	$0.00	$0.00	$0.00	$0.00	$0.00	$355.27
Medicare Basic Premium	$1,618.96	$0.00	$561.89	$743.55	$7,676.36	$0.00	$1,344.84	$2,034.08	$918.15	($0.99)	$158.10	$0.00	$1,195.02	$0.00	$0.00
Medicaid Premium	$252.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$250.43	$0.00	$561.89	$743.55	$996.49	($416.54)	$1,336.10	$2,034.08	$484.62	$0.00	$158.10	$0.00	$1,195.02	$0.00	$355.27
Other Revenue	$0.00	$0.00	$0.00	$0.00	$623.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$204.19	$0.00	$1,040.80	$743.55	($46.72)	$0.00	$1,410.35	$2,034.08	$484.62	$0.00	$158.10	$0.00	$1,195.02	$0.00	$355.27
Hosp/Medical Benefits	$111.17	$0.00	$897.87	$22.73	$3,274.25	$0.00	$939.27	$1,672.73	$264.41	$0.00	$187.02	$0.00	$993.73	$0.00	$160.31
Total Med & Hosp	$181.67	$0.00	$991.76	($12,598.36)	$162.61	$0.00	$1,117.86	$1,851.65	$350.82	$0.00	$227.46	$0.00	$1,104.99	$0.00	$257.38
Total Admin. & Other Exp	$28.18	$0.00	$188.21	$1,159.27	$755.05	$0.00	$193.83	$159.38	$85.74	$0.00	$17.85	$0.00	$85.50	$0.00	$52.80
TOTAL EXPENSES	$209.84	$0.00	$1,179.97	($11,439.09)	$917.66	$0.00	$1,311.69	$2,011.03	$436.56	$0.00	$245.31	$0.00	$1,190.49	$0.00	$310.18
INCOME (loss)	($5.17)	$0.00	($118.17)	$12,185.45	$0.01	$0.00	$93.04	($16.58)	$39.71	$0.00	($87.01)	$0.00	$6.76	$0.00	$45.16
INCOME (loss) Sep 20	$2.24	$0.00	($88.43)	$0.00	$0.00	$0.00	$14.46	$43.86	($20.07)	$0.00	$0.00	$0.00	$9.50	$0.00	$38.04
M & H/Total Prems (%)	72.54%	0.00%	176.50%	-1694.36%	16.32%	0.00%	83.67%	91.03%	72.39%	109.58%	143.87%	0.00%	92.47%	0.00%	72.45%
M & H/Total Expenses (%)	86.57%	0.00%	84.05%	110.13%	17.72%	0.00%	85.22%	92.07%	80.36%	-4.38%	92.72%	0.00%	92.82%	0.00%	82.98%
Admin/Total Expenses (%)	13.43%	0.00%	15.95%	-10.13%	82.28%	0.00%	14.78%	7.93%	19.64%	104.38%	7.28%	0.00%	7.18%	100.00%	17.02%
ACTUAL REV/EXP '21 YTD															
Other Revenue	$121	$0	$0	$0	$1,440,914,661	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$57,114,935	$0	$28,206,813	$8,179	($108,035,072)	$0	$1,139,742,058	$652,941	$119,759,201	($48,204)	$8,013,594	$0	$146,998,495	$0	$6,218,272
Hosp/Medical Benefits	$31,094,294	$129,618,632	$24,333,182	$250	$7,570,660,808	$0	$759,045,307	$536,947	$65,340,283	$363,232,599	$9,479,351	$0	$122,237,554	$0	$2,805,887
Total Med & Hosp	$50,813,633	$0	$26,877,807	($138,582)	$375,981,922	$0	$903,372,136	$594,380	$86,694,686	($52,820)	$11,529,419	$0	$135,923,120	$0	$4,504,912
Total Admin. & Other Exp	$7,881,415	$0	$5,100,689	$12,752	$1,745,812,498	$0	$156,637,909	$51,160	$21,186,942	$1,257,776	$904,714	$0	$10,517,752	$3,721	$924,220
TOTAL EXPENSES	$58,695,048	$0	$31,978,496	($125,830)	$2,121,794,420	$0	$1,060,010,045	$645,540	$107,881,628	$1,204,956	$12,434,133	$0	$146,440,872	$3,721	$5,429,132
INCOME (loss)	($1,445,465)	$0	($3,202,401)	$134,040	$13,626	$0	$75,188,825	($5,323)	$9,812,792	($992,101)	($4,410,502)	$0	$832,004	($3,721)	$790,384
INCOME (loss) Sep 20	$1,766,232	$0	($3,740,142)	($98)	$14,316	$0	$43,508,361	$18,201	($16,904,332)	$1,350,690	$0	$0	$3,290,348	($6,063)	$2,280,410
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	($1,445,465)	$0	($3,733,399)	$134,040	$1,002,414,302	($9,785,653)	$94,901,172	$7,637	$12,310,606	($1,253,160)	($4,410,502)	$0	$1,047,606	($3,721)	$790,384
After Tax Net Inc (CP)	($1,445,465)	$0	($3,202,401)	$134,040	$850,941,388	($8,400,276)	$75,188,825	($5,323)	$9,812,792	($992,101)	($4,410,502)	$0	$832,004	($3,721)	$790,384
Before Tax Net Inc (YTD)	($1,445,465)	$0	($3,733,399)	$134,040	$182,889,149	$0	$94,901,172	$7,637	$12,310,606	($1,253,160)	($4,410,502)	$0	$1,047,606	($3,721)	$790,384
After Tax Net Inc (YTD)	($1,445,465)	$0	($3,202,401)	$134,040	$13,626	$0	$75,188,825	($5,323)	$9,812,792	($992,101)	($4,410,502)	$0	$832,004	($3,721)	$790,384

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Memorial Hermann Health Plan, Inc.	Molina Healthcare of Texas, Inc.	Medicare Advantage Insurance Company of Omaha	Mutual of Omaha Medicare Advantage Co.	New Era Quality Health, Inc. (Team Dental)	Oscar Insurance Company	Procare Advantage LLC	Prominence HealthFirst of Texas	Provider Partners Health Plan of Texas, Inc.	Physicians Health Choice of Texas, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Scott & White Care Plans	Superior Healthplan, Inc.	Superior Healthplan Community Solutions, Inc.	Texas Health + Aetna Health Plan Inc.
As of 09/30/21	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	19,367	1,120,598	0	0	0	497,305	1,528	14,415	2,378	392,178	0	135,850	364,720	104,631	2,129,614	4,140	0
Tot. Member Months (YTD)	19,367	1,120,598	0	0	0	497,305	1,528	14,415	2,378	392,178	0	135,850	364,720	104,631	2,129,614	4,140	0
Sep 20/Tot. Member Months (YTD)	38,102	4,959,461	0	0	0	912,287	4,256	22,963	0	1,079,810	18,396	473,195	965,226	482,086	5,332,939	16,904	0
Medicare Months (CP)	(56,271)	(115,729)	0	0	0	0	(4,259)	(18,274)	2,378	(1,066,116)	(24,676)	(488,029)	(14)	0	(184,481)	(18,003)	0
Medicare Months (YTD)	19,367	44,356	0	0	0	0	1,528	12,773	2,378	392,178	0	135,850	0	0	108,097	4,140	0
Medicaid Months (CP)	0	(1,650,201)	0	0	0	0	0	1,642	0	0	0	0	(868,699)	0	(4,918,588)	0	0
Medicaid Months (YTD)	0	773,759	0	0	0	0	0	1,642	0	0	0	0	324,661	0	1,767,754	0	0
Enrollment																	
Group	0	0	0	0	0	0	0	0	0	0	0	0	0	37,348	0	0	0
Medicare	6,420	15,229	0	0	0	0	519	4,305	778	131,465	0	42,935	0	0	36,551	1,306	0
Medicaid	0	257,550	0	0	0	0	0	564	0	0	0	0	106,066	0	592,194	0	0
Individual	0	83,943	0	0	0	0	0	0	0	0	0	0	12,440	0	128,018	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	6,420	356,722	0	0	0	171,909	519	4,869	778	131,465	0	42,935	119,586	34,890	711,397	1,306	0
% Share in each market																	
Total Members Sep 20	6,367	599,037	0	0	0	108,790	508	2,592	0	124,552	2,053	50,904	111,301	42,497	609,947	1,763	0
% Share in each market																	
O/P encounters																	
Tot Physician (P7 C7 L8)	19,215	882,400	0	0	0	0	1,678	18,119	0	14,261	0	95,362	152,660	54,469	1,183,134	66,099	0
Tot Non-Physician (P7 C8 L8)	22,504	3,701,825	0	0	0	0	3,945	3,448	0	2,735	0	53,710	215,653	96,131	4,208,880	14,174	0
Total	41,719	4,584,225	0	0	0	0	5,623	21,567	0	16,996	0	149,072	368,313	150,600	5,392,014	80,273	0
Current Period																	
Patient Days (no medicare)	0	(7,274,536)	0	0	0	0	0	215	0	(339)	0	0	(32,745)	(17,784)	(292,417)	0	0
Medicare Patient Days	(6,930)	(114,147)	(11)	(21)	0	0	(2,939)	(1,939)	1,077	(376,978)	(6,202)	(85,773)	0	0	(39,899)	(4,432)	0
Total Patient Days	(6,930)	(7,388,683)	(11)	(21)	0	0	(2,939)	(1,724)	1,077	(377,317)	(6,202)	(85,773)	(32,745)	(17,784)	(332,316)	(4,432)	0
Days/1000 (No medicare)	0	(70,608)	0	0	0	0	0	79	0	(3)	0	0	(1,077)	(2,040)	(1,516)	0	0
Medicare Days/1000	1,478	11,836	0	0	0	0	8,281	1,273	5,435	4,243	3,016	2,109	0	0	2,595	2,954	0
Year to Date																	
Patient Days (no medicare)	0	1,696,308	0	0	0	0	0	215	0	31	0	0	6,812	1,240	99,788	0	0
Medicare Patient Days	2,511	14,494	0	0	0	0	342	535	1,077	11,185	0	24,676	0	0	20,369	1,215	0
Total Patient Days	2,511	1,710,802	0	0	0	0	342	750	1,077	11,216	0	24,676	6,812	1,240	120,157	1,215	0
Days/1000 (No medicare)	0	18,914	0	0	0	0	0	1,571	0	0	0	0	224	142	592	0	0
Medicare Days/1000	1,556	3,921	0	0	0	0	2,686	503	5,435	342	0	2,180	0	0	2,261	3,522	0
Comm. Risk Prem (CP)	$0	$190,272,269	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,242,715	$41,651,930	$107,460,716	$0	$623,080
Comm. Risk Prem (YTD)	$0	$190,272,269	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,242,715	$41,651,930	$107,460,716	$0	$623,080
Medicare XVIII (CP)	$18,429,386	$75,228,752	$0	$0	$0	$3,465,839	$4,470,471	$12,362,453	$6,614,012	$586,596,216	$0	$183,274,224	$10	$0	$159,170,632	$4,144,646	$0
Medicare XVIII (YTD)	$18,429,386	$75,228,752	$0	$0	$0	$3,465,839	$4,470,471	$12,362,453	$6,614,012	$586,596,216	$0	$183,274,224	$10	$0	$159,170,632	$4,144,646	$0
Medicaid XIX (CP)	$0	$841,229,638	$0	$0	$0	$0	$0	$2,501,541	$0	$342,343	$0	$0	$82,152,984	$0	$1,658,693,914	$0	$0
Medicaid XIX (YTD)	$0	$841,229,638	$0	$0	$0	$0	$0	$2,501,541	$0	$342,343	$0	$0	$82,152,984	$0	$1,658,693,914	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,129,635	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,129,635	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$4,974,834	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$507,160	$0	$4,681,167	$0	$0
Children's Health Ins Plan (YTD)	$0	$4,974,834	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$507,160	$0	$4,681,167	$0	$0
Total Premium (CP)	$18,429,386	$1,111,705,493	$0	$0	$0	$3,465,839	$4,470,471	$14,863,994	$6,614,012	$586,938,559	$0	$183,274,224	$110,902,869	$44,781,566	$1,930,006,429	$4,144,646	$623,080
Total Premium (YTD)	$18,429,386	$1,111,705,493	$0	$0	$0	$3,465,839	$4,470,471	$14,863,994	$6,614,012	$586,938,559	$0	$183,274,224	$110,902,869	$44,781,566	$1,930,006,429	$4,144,646	$623,080
ACTUAL PMPM '21 YTD																	
Commercial Premium	$0.00	$656.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$705.03	$398.08	$467.64	$0.00	$0.00
Medicare Basic Premium	$951.59	$1,696.02	$0.00	$0.00	$0.00	$0.00	$2,925.70	$967.86	$2,781.33	$1,495.74	$0.00	$1,349.09	$0.00	$0.00	$1,472.48	$1,001.12	$0.00
Medicaid Premium	$0.00	$1,087.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,523.47	$0.00	$0.00	$0.00	$0.00	$253.04	$0.00	$938.31	$0.00	$0.00
Total Premium	$951.59	$992.06	$0.00	$0.00	$0.00	$6.97	$2,925.70	$1,031.15	$2,781.33	$1,496.61	$0.00	$1,349.09	$304.08	$428.00	$906.27	$1,001.12	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$951.59	$956.83	$0.00	$0.00	$0.00	$441.54	$2,925.70	$1,031.15	$2,781.33	$1,500.77	$0.00	$1,349.09	$304.08	$428.00	$893.02	$1,001.12	$0.00
Hosp/Medical Benefits	$737.27	$448.09	$0.00	$0.00	$0.00	$0.00	$2,046.17	$783.82	$2,070.19	$1,277.23	$0.00	$780.29	$98.92	$79.96	$628.94	$988.37	$0.00
Total Med & Hosp	$818.65	$795.32	$0.00	$0.00	$0.00	$349.46	$2,329.00	$874.61	$1,957.20	$1,383.76	$0.00	$1,232.05	$252.53	$365.55	$782.92	$963.73	$0.00
Total Admin. & Other Exp	$131.87	$117.34	$0.00	$0.00	$0.00	$92.90	$454.81	$276.75	$960.27	$105.40	$0.00	$120.30	$34.44	$35.57	$105.70	$162.91	$0.00
TOTAL EXPENSES	$950.52	$912.66	$0.00	$0.00	$0.00	$442.35	$2,783.81	$1,151.36	$2,917.47	$1,489.16	$0.00	$1,352.35	$286.97	$401.12	$888.62	$1,126.64	$0.00
INCOME (loss)	$0.00	$35.33	$0.00	$0.00	$0.00	($4.69)	$141.89	($120.27)	($136.02)	$9.17	$0.00	$5.91	$17.58	$27.96	$5.02	($19.02)	$0.00
INCOME (loss) Sep 20	($120.79)	($2.73)	$0.00	$0.00	$0.00	($56.35)	$105.46	($163.72)	$0.00	$27.49	($48.27)	$3.22	($7.48)	$6.41	$29.90	($255.23)	$0.00
M & H/Total Prems (%)	86.03%	80.17%	0.00%	0.00%	0.00%	5014.26%	79.60%	84.82%	70.37%	92.46%	0.00%	91.32%	83.05%	85.41%	86.39%	96.26%	68.68%
M & H/Total Expenses (%)	86.13%	87.14%	52.57%	146.70%	0.00%	79.00%	83.66%	75.96%	67.09%	92.92%	0.00%	91.10%	88.00%	91.13%	88.11%	85.54%	60.62%
Admin/Total Expenses (%)	13.87%	12.86%	47.43%	-46.70%	0.00%	21.00%	16.34%	24.04%	32.91%	7.08%	0.00%	8.90%	12.00%	8.87%	11.89%	14.46%	39.38%
ACTUAL REV/EXP '21 YTD																	
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$18,429,386	$1,072,223,384	$0	$0	$0	$219,578,170	$4,470,471	$14,863,994	$6,614,012	$588,567,885	$0	$183,274,224	$110,904,926	$44,781,566	$1,901,789,486	$4,144,646	$623,080
Hosp/Medical Benefits	$14,278,676	$502,133,443	$12,405	($21,586)	$0	$0	$3,126,546	$11,298,821	$4,922,907	$500,902,833	$0	$106,001,835	$36,076,655	$8,366,357	$1,339,397,194	$4,091,861	($21,049)
Total Med & Hosp	$15,854,831	$891,228,798	$22,192	($21,483)	$0	$173,786,327	$3,558,718	$12,607,450	$4,654,223	$542,680,973	$0	$167,374,430	$92,102,757	$38,247,571	$1,667,317,580	$3,989,842	$427,920
Total Admin. & Other Exp	$2,553,921	$131,493,147	$20,020	$6,838	$0	$46,198,612	$694,948	$3,989,365	$2,283,524	$41,335,354	$0	$16,342,682	$12,562,095	$3,721,783	$225,101,113	$674,466	$277,943
TOTAL EXPENSES	$18,408,752	$1,022,721,945	$42,212	($14,644)	$0	$219,984,939	$4,253,666	$16,596,815	$6,937,747	$584,016,327	$0	$183,717,112	$104,664,852	$41,969,354	$1,892,418,693	$4,664,308	$705,863
INCOME (loss)	$0	$39,591,973	($30,279)	$19,891	$0	($2,333,815)	$216,805	($1,733,693)	($323,452)	$3,596,408	$0	$803,473	$6,410,529	$2,925,468	$10,695,766	($78,730)	($71,377)
INCOME (loss) Sep 20	($4,602,172)	($13,537,863)	($794,614)	($316,058)	$0	($51,405,023)	$448,858	($3,759,580)	($1,000,724)	$29,684,327	($888,059)	$1,521,593	($7,224,422)	$3,090,985	$159,467,004	($4,314,453)	$592,756
ACTUAL INCOME/LOSS																	
Before Tax Net Inc (CP)	$0	$52,196,634	($30,279)	$19,891	$0	($2,333,815)	$216,805	($1,733,693)	($323,452)	$4,740,527	$0	$1,070,034	$6,410,529	$2,925,468	$13,036,286	($494,763)	($49,996)
After Tax Net Inc (CP)	$0	$39,591,973	($30,279)	$19,891	$0	($2,333,815)	$216,805	($1,733,693)	($323,452)	$3,596,408	$0	$803,473	$6,410,529	$2,925,468	$10,695,766	($78,730)	($71,377)
Before Tax Net Inc (YTD)	$0	$52,196,634	($30,279)	$19,891	$0	($2,333,815)	$216,805	($1,733,693)	($323,452)	$4,740,527	$0	$1,070,034	$6,410,529	$2,925,468	$13,036,286	($494,763)	($49,996)
After Tax Net Inc (YTD)	$0	$39,591,973	($30,279)	$19,891	$0	($2,333,815)	$216,805	($1,733,693)	($323,452)	$3,596,408	$0	$803,473	$6,410,529	$2,925,468	$10,695,766	($78,730)	($71,377)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Texas Independence Health Plan, Inc.	Today's Options of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Wellcare of Texas, Inc.	SHA, L.L.C.	Health Care Service Corp.	Arcadian Health Plan, Inc.	Prominence HealthFirst of Texas	SHA, L.L.C.	Health Care Service Corp.	Sendero Health Plans, Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.
As of 09/30/21	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Abilene	Abilene	Amarillo	Amarillo	Amarillo	Amarillo,Lubbock	Austin*	Austin*	Austin*
Tot. Member Months (CP)	5,345	0	996,384	1,132,081	326,258	284,345	42,930	46,754	0	2,436	31,203	118,672	21,623	128,822	0
Tot. Member Months (YTD)	5,345	0	996,384	1,132,081	326,258	284,345	42,930	46,754	0	2,436	31,203	118,672	21,623	128,822	0
Sep 20/Tot. Member Months (YTD)	12,143	0	2,807,744	3,086,020	474,929	610,475	108,963	132,618	0	7,271	77,201	298,181	71,614	364,237	0
Medicare Months (CP)	(10,963)	0	(1,214,010)	(384,196)	0	(561,922)	35,575	0	0	(7,132)	16,890	0	0	0	0
Medicare Months (YTD)	5,345	0	2,541,781	151,690	0	284,345	35,575	0	0	2,436	16,890	0	0	0	0
Medicaid Months (CP)	0	0	0	(2,595,772)	0	0	(132,971)	0	0	0	(60,893)	0	0	(314,923)	0
Medicaid Months (YTD)	0	0	0	968,820	0	0	0	0	0	0	0	0	0	121,056	0
Enrollment															
Group	0	0	0	0	48,948	0	0	3,562	0	0	0	8,792	0	0	0
Medicare	1,767	0	847,938	51,174	0	77,814	11,735	0	0	800	5,572	0	0	0	0
Medicaid	0	0	0	325,588	0	0	11,735	0	0	0	5,572	0	0	40,841	0
Individual	0	0	3	3,717	62,601	0	2,284	12,120	0	0	4,445	31,257	21,623	2,448	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	1,767	0	333,818	380,479	111,549	77,814	14,019	15,682	0	800	10,016	40,049	7,174	43,289	0
% Share in each market							47.20%	52.80%	0.00%	7.40%	92.60%	100.00%	1.57%	9.46%	0.00%
Total Members Sep 20	1,353	0	314,965	356,250	53,501	75,774	12,609	15,220	0	776	8,524	33,922	7,359	42,494	0
% Share in each market							45.31%	54.69%	0.00%	8.34%	91.66%	100.00%	1.96%	11.31%	0.00%
O/P encounters															
Tot Physician (P7 C7 L8)	0	0	1,733,614	802,613	291,273	221,761	18,742	26,185	0	3,020	15,136	50,419	16,431	27,176	0
Tot Non-Physician (P7 C8 L8)	0	0	844,227	1,454,894	62,947	134,748	26,975	12,049	0	550	22,847	23,202	13,677	40,386	0
Total	0	0	2,577,841	2,257,507	354,220	356,509	45,718	38,234	0	3,570	37,983	73,621	30,108	67,562	0
Current Period															
Patient Days (no medicare)	0	0	0	(117,919)	(7,762)	0	(4,713)	(5,194)	0	0	(2,901)	(8,708)	(7,918)	(7,033)	0
Medicare Patient Days	(7,088)	0	(338,927)	(21,686)	0	(95,196)	642	0	0	(679)	309	0	0	0	0
Total Patient Days	(7,088)	0	(338,927)	(139,605)	(7,762)	(95,196)	(4,071)	(5,194)	0	(679)	(2,592)	(8,708)	(7,918)	(7,033)	0
Days/1000 (No medicare)	0	0	0	(933)	(285)	0	(7,690)	(1,333)	0	0	(2,432)	(881)	(4,394)	(655)	0
Medicare Days/1000	7,758	0	3,350	677	0	2,033	216	0	0	1,142	220	0	0	0	0
Year to Date															
Patient Days (no medicare)	0	0	0	17,537	2,380	0	166	2,028	0	0	282	4,137	1,691	2,823	0
Medicare Patient Days	0	0	179,648	2,744	0	37,176	642	0	0	102	309	0	0	0	0
Total Patient Days	0	0	179,648	20,281	2,380	37,176	808	2,028	0	102	591	4,137	1,691	2,823	0
Days/1000 (No medicare)	0	0	0	215	88	0	271	521	0	0	236	418	938	263	0
Medicare Days/1000	0	0	848	217	0	1,569	216	0	0	502	220	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$8,808	$0	$119,164,107	$0	$5,326,226	$30,509,306	$0	$0	$10,214,254	$77,492,540	$14,602,475	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$8,808	$0	$119,164,107	$0	$5,326,226	$0	$0	$0	$10,214,254	$0	$14,602,475	$0	$0
Medicare XVIII (CP)	$14,304,102	$0	$1,624,930,697	$315,331,175	$0	$275,940,859	$0	$0	$0	$2,521,131	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$14,304,102	$0	$1,624,930,697	$315,331,175	$0	$275,940,859	$0	$0	$0	$2,521,131	$0	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$1,347,445	$612,266,105	$0	$0	$8,811,385	$0	$0	$0	$4,180,888	$0	$0	$18,218,717	$0
Medicaid XIX (YTD)	$0	$0	$1,347,445	$612,266,105	$0	$0	$8,811,385	$0	$0	$0	$4,180,888	$0	$0	$18,218,717	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$2,186,302	$0	$0	$0	$0	$0	$0	$0	$0	$0	$711,886	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$2,186,302	$0	$0	$0	$0	$0	$0	$0	$0	$0	$711,886	$0
Total Premium (CP)	$14,304,102	$0	$1,626,286,950	$929,783,582	$119,164,107	$275,940,859	$14,137,611	$30,509,306	$0	$2,521,131	$14,395,142	$77,492,540	$14,602,475	$18,930,603	$0
Total Premium (YTD)	$14,304,102	$0	$1,626,286,950	$929,783,582	$119,164,107	$275,940,859	$14,137,611	$0	$0	$2,521,131	$14,395,142	$0	$14,602,475	$18,930,603	$0
ACTUAL PMPM '21 YTD															
Commercial Premium	$0.00	$0.00	$978.67	$0.00	$365.25	$0.00	$724.20	$0.00	$0.00	$0.00	$713.63	$0.00	$675.32	$0.00	$0.00
Medicare Basic Premium	$2,676.17	$0.00	$639.29	$2,078.79	$0.00	$970.44	$0.00	$0.00	$0.00	$1,034.95	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$631.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.50	$0.00
Total Premium	$2,676.17	$0.00	$1,632.19	$821.30	$365.25	$970.44	$329.32	$0.00	$0.00	$1,034.95	$461.33	$0.00	$675.32	$146.95	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424.26	$0.00	$0.00	$0.00	$321.85	$0.00	$0.00	$0.00
TOTAL REVENUE	$2,676.17	$0.00	$1,633.61	$857.20	$365.25	$970.44	$329.32	$0.08	$0.00	$1,034.95	$461.33	$0.06	$675.32	$151.95	$0.00
Hosp/Medical Benefits	$1,445.33	$0.00	$2,818.73	$599.59	$218.85	$670.40	$294.58	$424.18	$0.00	$903.66	$405.36	$321.79	$414.20	$191.41	$0.00
Total Med & Hosp	$1,962.40	$0.00	$1,499.20	$704.45	$230.42	$839.28	$287.41	$166.04	$0.00	$903.66	$387.06	$268.49	$583.18	$123.53	$0.00
Total Admin. & Other Exp	$607.34	$0.00	$107.19	$81.08	$76.94	$91.95	$37.71	$480.11	$0.00	$286.93	$54.35	$362.20	$107.36	$17.70	$0.00
TOTAL EXPENSES	$2,569.74	$0.00	$1,606.39	$785.53	$307.36	$931.24	$325.12	$646.16	$0.00	$1,190.59	$441.41	$630.69	$690.54	$141.23	$0.00
INCOME (loss)	$106.51	$0.00	$21.99	$57.22	$50.34	$31.01	$4.95	$0.00	$0.00	($155.99)	$21.90	$0.00	($15.11)	$11.22	$0.00
INCOME (loss) Sep 20	($19.74)	$0.00	$34.53	$25.38	($18.30)	($18.71)	($56.05)	$0.00	$0.00	($177.40)	$10.04	$0.00	($9.75)	$5.68	$0.00
M & H/Total Prems (%)	73.33%	0.00%	91.85%	85.77%	63.09%	86.48%	87.27%	0.00%	0.00%	87.32%	83.90%	0.00%	86.36%	84.06%	0.00%
M & H/Total Expenses (%)	76.37%	0.00%	93.33%	89.68%	74.97%	90.13%	88.40%	25.70%	0.00%	75.90%	87.69%	42.57%	84.45%	87.47%	0.00%
Admin/Total Expenses (%)	23.63%	0.00%	6.67%	10.32%	25.03%	9.87%	11.60%	74.30%	0.00%	24.10%	12.31%	57.43%	15.55%	12.53%	0.00%
ACTUAL REV/EXP '21 YTD															
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$19,835,922	$0	$0	$0	$38,194,751	$0	$0	$0
TOTAL REVENUE	$14,304,102	$0	$1,627,704,664	$970,415,441	$119,166,155	$275,940,859	$14,137,611	$3,918	$0	$2,521,131	$14,395,142	$7,545	$14,602,475	$19,574,360	$0
Hosp/Medical Benefits	$7,725,278	$0	$2,808,539,501	$678,789,022	$71,401,587	$190,624,672	$12,646,129	$19,832,004	$0	$2,201,326	$12,648,663	$38,187,206	$8,956,204	$24,658,100	$0
Total Med & Hosp	$10,489,017	$0	$1,493,778,853	$797,498,238	$75,177,330	$238,646,364	$12,338,439	$7,763,259	$0	$2,201,326	$12,077,496	$31,862,270	$12,610,149	$15,912,981	$0
Total Admin. & Other Exp	$3,246,220	$0	$106,806,530	$91,788,264	$25,100,847	$26,145,878	$1,618,671	$22,447,112	$0	$698,958	$1,696,025	$42,982,541	$2,321,487	$2,280,502	$0
TOTAL EXPENSES	$13,735,237	$0	$1,600,585,383	$889,286,502	$100,278,177	$264,792,242	$13,957,110	$30,210,371	$0	$2,900,284	$13,773,521	$74,844,811	$14,931,636	$18,193,483	$0
INCOME (loss)	$569,273	$0	$21,912,389	$64,780,955	$16,422,740	$8,816,767	$212,647	$0	$0	($380,002)	$683,268	$0	($326,823)	$1,446,018	$0
INCOME (loss) Sep 20	($239,754)	$0	$96,942,153	$78,330,172	($8,693,358)	($11,420,747)	($6,107,314)	$0	$0	($1,289,885)	$774,770	$0	($698,072)	$2,068,502	$0
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$569,273	$0	$27,949,427	$83,696,105	$18,916,572	$11,581,010	$212,647	$5,220,237	$0	($380,002)	$683,268	$25,435,172	($326,823)	$1,446,018	$0
After Tax Net Inc (CP)	$569,273	$0	$21,912,389	$64,780,955	$16,422,740	$8,816,767	$212,647	$4,436,505	$0	($380,002)	$683,268	$21,597,769	($326,823)	$1,446,018	$0
Before Tax Net Inc (YTD)	$569,273	$0	$27,949,427	$83,696,105	$18,916,572	$11,581,010	$212,647	$4,535,714	$0	($380,002)	$683,268	$21,828,030	($326,823)	$1,446,018	$0
After Tax Net Inc (YTD)	$569,273	$0	$21,912,389	$64,780,955	$16,422,740	$8,816,767	$212,647	$0	$0	($380,002)	$683,268	$0	($326,823)	$1,446,018	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	UnitedHealth care Benefits of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan, Inc.	Unitedhealthcare Community Plan of Texas, LLC	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.
As of 09/30/21	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio
Tot. Member Months (CP)	10,316	32,237	0	50,499	428,909	67,536	0	632,218	0	273,947	276,097	42,194
Tot. Member Months (YTD)	10,316	32,237	0	50,499	224,768	67,536	0	632,218	0	273,947	276,097	42,194
Sep 20/Tot. Member Months (YTD)	26,436	97,400	0	140,585	643,741	222,631	0	1,130,506	0	785,031	765,983	147,434
Medicare Months (CP)	(20,457)	0	0	(137,823)	0	0	0	0	0	(44,410)	(750,200)	0
Medicare Months (YTD)	6,139	0	0	50,499	0	0	0	0	0	17,386	276,088	0
Medicaid Months (CP)	0	(97,550)	0	0	(545,794)	0	0	(1,059,846)	0	(735,945)	0	0
Medicaid Months (YTD)	0	32,237	0	0	195,766	0	0	393,701	0	256,561	0	0
Enrollment												
Group	552	0	0	0	26,315	21,848	0	0	0	0	0	13,828
Medicare	2,026	0	0	16,857	0	0	0	0	0	5,865	92,103	0
Medicaid	0	10,695	0	0	63,205	0	0	132,291	0	85,704	0	0
Individual	917	0	0	0	51,305	0	0	77,865	0	0	3	1
Other	0	0	0	0	0	0	0	45,366	0	0	0	0
Total Members Sep 21	3,495	10,695	0	16,857	143,541	22,457	0	210,156	0	91,569	92,106	13,829
% Share in each market	0.76%	2.34%	0.00%	3.68%	31.36%	4.91%	0.00%	45.92%	0.00%	46.36%	46.64%	7.00%
Total Members Sep 20	2,827	10,836	0	15,870	142,840	23,697	0	129,890	0	88,711	86,116	16,321
% Share in each market	0.75%	2.88%	0.00%	4.22%	38.01%	6.31%	0.00%	34.56%	0.00%	46.41%	45.05%	8.54%
O/P encounters												
Tot Physician (P7 C7 L8)	1,421	12,279	0	75,586	176,244	35,335	0	334,304	15	204,021	274,772	39,509
Tot Non-Physician (P7 C8 L8)	1,791	191,339	0	36,120	155,894	7,159	0	707,124	6	374,859	184,720	590
Total	3,212	203,618	0	111,706	332,138	42,494	0	1,041,428	21	578,880	459,492	40,099
Current Period												
Patient Days (no medicare)	(287)	(8,161)	0	0	(41,707)	(4,097)	0	(82,286)	0	(31,555)	0	(2,754)
Medicare Patient Days	(34)	0	0	(24,161)	0	0	0	0	(279)	(2,545)	(105,020)	0
Total Patient Days	(321)	(8,161)	0	(24,161)	(41,707)	(4,097)	0	(82,286)	(279)	(34,100)	(105,020)	(2,754)
Days/1000 (No medicare)	(112)	(3,038)	0	0	(1,167)	(728)	0	(1,562)	0	(1,189)	0	(783)
Medicare Days/1000	20	0	0	2,104	0	0	0	0	0	688	1,680	0
Year to Date												
Patient Days (no medicare)	10	2,690	0	0	17,536	1,558	0	30,389	0	4,612	0	326
Medicare Patient Days	0	0	0	10,758	0	0	0	0	15	314	37,376	0
Total Patient Days	10	2,690	0	10,758	17,536	1,558	0	30,389	15	4,926	37,376	326
Days/1000 (No medicare)	29	1,001	0	0	936	277	0	577	0	216	0	93
Medicare Days/1000	0	0	0	2,556	0	0	0	0	0	217	1,625	0
Comm. Risk Prem (CP)	$2,190,690	$0	$0	$0	$139,395,169	$30,959,837	$0	$107,460,716	$0	$0	$8,808	$16,506,268
Comm. Risk Prem (YTD)	$2,190,690	$0	$0	$0	$0	$30,959,837	$0	$107,460,716	$0	$0	$8,808	$16,506,268
Medicare XVIII (CP)	$6,875,343	$0	$0	$61,432,221	$0	$252	$0	$0	($21,955)	$34,655,036	$65,627,600	$0
Medicare XVIII (YTD)	$6,875,343	$0	$0	$61,432,221	$94,729,142	$252	$0	$0	($21,955)	$34,655,036	$65,627,600	$0
Medicaid XIX (CP)	$0	$67,814,633	$0	$0	$94,729,142	$0	$0	$206,028,808	$0	$76,889,736	$55,493	$0
Medicaid XIX (YTD)	$0	$67,814,633	$0	$0	$0	$0	$0	$206,028,808	$0	$76,889,736	$55,493	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$1,663,958	$0	$0	$1,756,634	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$0	$1,756,634	$0	$0	$0	$0
Total Premium (CP)	$9,066,033	$67,814,633	$0	$61,432,221	$235,788,269	$30,960,089	$0	$315,246,158	($21,955)	$111,544,772	$65,691,901	$16,506,268
Total Premium (YTD)	$9,066,033	$67,814,633	$0	$61,432,221	$94,729,142	$30,960,089	$0	$315,246,158	($21,955)	$111,544,772	$65,691,901	$16,506,268
ACTUAL PMPM '21 YTD												
Commercial Premium	$524.46	$0.00	$0.00	$0.00	$0.00	$458.42	$0.00	$467.64	$0.00	$0.00	$978.67	$391.20
Medicare Basic Premium	$1,119.95	$0.00	$0.00	$1,216.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,993.27	$237.71	$0.00
Medicaid Premium	$0.00	$2,103.63	$0.00	$0.00	$0.00	$0.00	$0.00	$523.31	$0.00	$299.69	$0.00	$0.00
Total Premium	$878.83	$2,103.63	$0.00	$1,216.50	$421.45	$458.42	$0.00	$498.64	$0.00	$407.18	$237.93	$391.20
Other Revenue	$0.00	$0.00	$0.00	$0.00	$409.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$870.81	$2,163.60	$0.00	$1,216.50	$0.08	$458.42	$0.00	$626.09	$0.00	$407.18	$233.88	$391.24
Hosp/Medical Benefits	$612.70	$2,020.15	$0.00	$1,067.57	$409.46	$332.48	$0.00	$806.11	$0.00	$360.71	$214.77	$281.83
Total Med & Hosp	$595.79	$2,020.15	$0.00	$1,067.57	$153.90	$332.48	$0.00	$797.38	$0.00	$360.71	$214.77	$262.28
Total Admin. & Other Exp	$89.90	$190.94	$0.00	$113.54	$470.32	$87.72	$0.00	$85.55	$0.00	$40.20	$16.13	$68.39
TOTAL EXPENSES	$685.69	$2,211.09	$0.00	$1,181.10	$624.22	$420.20	$0.00	$882.94	$0.00	$400.91	$230.90	$330.68
INCOME (loss)	$147.82	($26.09)	$0.00	$31.39	$0.06	$31.79	$0.00	($209.74)	$0.00	$5.72	$2.44	$51.32
INCOME (loss) Sep 20	$55.17	$7.51	$0.00	$97.99	$0.02	$1.28	$0.00	$50.55	$0.00	$44.91	$37.63	($26.12)
M & H/Total Prems (%)	67.79%	96.03%	0.00%	87.76%	36.52%	72.53%	0.00%	159.91%	426.77%	88.59%	90.27%	67.05%
M & H/Total Expenses (%)	86.89%	91.36%	0.00%	90.39%	24.66%	79.12%	0.00%	90.31%	-11.88%	89.97%	93.01%	79.32%
Admin/Total Expenses (%)	13.11%	8.64%	0.00%	9.61%	75.34%	20.88%	0.00%	9.69%	111.88%	10.03%	6.99%	20.68%
ACTUAL REV/EXP '21 YTD												
Other Revenue	$0	$0	$0	$0	$92,051,926	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$8,983,295	$69,747,976	$0	$61,432,221	$18,183	$30,960,089	$0	$395,825,508	($21,955)	$111,544,772	$64,573,592	$16,508,060
Hosp/Medical Benefits	$6,320,594	$65,123,444	$0	$53,911,127	$92,033,743	$22,454,654	$0	$509,636,319	($93,698)	$98,815,386	$59,297,144	$11,891,743
Total Med & Hosp	$6,146,198	$65,123,444	$0	$53,911,127	$34,592,232	$22,454,654	$0	$504,120,859	($93,698)	$98,815,386	$59,297,144	$11,066,819
Total Admin. & Other Exp	$927,403	$6,155,434	$0	$5,733,471	$105,712,228	$5,924,229	$0	$54,089,206	$882,453	$11,011,434	$4,454,606	$2,885,824
TOTAL EXPENSES	$7,073,601	$71,278,878	$0	$59,644,598	$140,304,460	$28,378,883	$0	$558,210,066	$788,755	$109,826,820	$63,751,750	$13,952,643
INCOME (loss)	$1,524,934	($841,203)	$0	$1,585,246	$13,217	$2,146,713	$0	($132,604,205)	($641,823)	$1,568,075	$674,705	$2,165,409
INCOME (loss) Sep 20	$1,458,555	$731,078	$0	$13,775,474	$13,723	$285,913	$0	$57,148,034	$743,413	$35,253,016	$28,826,105	($3,851,570)
ACTUAL INCOME/LOSS												
Before Tax Net Inc (CP)	$1,981,353	($1,414,598)	$0	$2,010,590	$6,136,779	$2,693,153	$0	($161,621,646)	($810,710)	$2,025,931	$855,374	$2,558,706
After Tax Net Inc (CP)	$1,524,934	($841,203)	$0	$1,585,246	$6,160,320	$2,146,713	$0	($132,604,205)	($641,823)	$1,568,075	$674,705	$2,165,409
Before Tax Net Inc (YTD)	$1,981,353	($1,414,598)	$0	$2,010,590	$19,045,525	$2,693,153	$0	($161,621,646)	($810,710)	$2,025,931	$855,374	$2,558,706
After Tax Net Inc (YTD)	$1,524,934	($841,203)	$0	$1,585,246	$13,217	$2,146,713	$0	($132,604,205)	($641,823)	$1,568,075	$674,705	$2,165,409

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Today's Options of Texas, Inc.	Health Care Service Corp.	Scott & White Health Plan	CHRISTUS Health Plan	Driscoll Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Bravo Health Texas, Inc.
As of 09/30/21	Beaumont	Beaumont	Beaumont	Beaumont,Lufkin	Central TX*	Corpus Christi*	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	#N/A
Tot. Member Months (CP)	51,016	0	0	23,153	426,223	95,378	732,000	12	0	65,600	20,375	120,635	29,212	44,225	5,576	0
Tot. Member Months (YTD)	51,016	0	0	23,153	426,223	95,378	732,000	12	0	65,600	20,375	120,635	29,212	44,225	5,576	0
Sep 20/Tot. Member Months (YTD)	141,954	0	0	61,651	1,049,019	251,419	2,028,055	96	0	157,416	72,675	342,708	91,299	129,207	14,281	0
Medicare Months (CP)	0	0	0	0	(226,403)	(39,584)	0	(93)	0	0	0	0	(92,147)	0	0	0
Medicare Months (YTD)	0	0	0	0	79,237	15,421	0	7	0	0	0	0	29,212	0	0	0
Medicaid Months (CP)	(138,342)	0	0	0	(482,939)	0	(1,974,601)	0	0	0	0	(333,627)	0	(129,236)	0	0
Medicaid Months (YTD)	50,523	0	0	0	185,937	0	727,164	0	0	0	0	119,573	0	44,225	0	0
Enrollment																
Group	0	0	0	1,878	13,192	0	0	1	0	3,007	6,231	0	0	0	1,842	0
Medicare	0	0	0	0	26,304	5,090	0	2	0	0	0	0	9,745	0	0	0
Medicaid	16,888	0	0	0	62,591	0	241,969	0	0	0	0	40,032	0	14,796	0	0
Individual	170	0	0	5,889	39,917	27,236	1,522	1	0	19,197	0	338	0	0	0	0
Other	0	0	0	0	0	4,810	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	17,058	0	0	7,767	141,532	32,326	243,491	4	0	22,204	6,622	40,370	9,745	14,796	1,842	0
% Share in each market	100.00%	0.00%	0.00%	100.00%	100.00%	8.70%	65.56%	0.00%	0.00%	5.98%	1.78%	10.87%	2.62%	3.98%	0.50%	0.00%
Total Members Sep 20	16,396	0	0	7,314	124,547	29,054	231,746	10	0	18,962	7,617	38,978	10,140	14,657	1,529	0
% Share in each market	100.00%	0.00%	0.00%	100.00%	100.00%	8.24%	65.71%	0.00%	0.00%	5.38%	2.16%	11.05%	2.88%	4.16%	0.43%	0.00%
O/P encounters																
Tot Physician (P7 C7 L8)	21,189	0	0	12,013	181,325	80,784	612,837	16	0	30,952	11,047	56,794	29,056	34,540	5,221	0
Tot Non-Physician (P7 C8 L8)	121,370	0	0	5,528	275,148	19,733	98,937	14	0	14,244	2,122	462,516	19,544	63,962	78	0
Total	142,559	0	0	17,541	456,473	100,517	711,774	30	0	45,196	13,169	519,310	48,600	98,502	5,299	0
Current Period																
Patient Days (no medicare)	(7,637)	0	0	(2,443)	(39,697)	(9,078)	(75,039)	(5)	0	(7,155)	(2,074)	(16,068)	0	(5,540)	(264)	0
Medicare Patient Days	0	0	0	0	(81,698)	(7,766)	0	0	0	0	0	0	(12,487)	0	0	0
Total Patient Days	(7,637)	0	0	(2,443)	(121,395)	(16,844)	(75,039)	(5)	0	(7,155)	(2,074)	(16,068)	(12,487)	(5,540)	(264)	0
Days/1000 (No medicare)	(1,796)	0	0	(1,266)	(730)	(807)	(1,230)	(571)	0	(1,309)	(1,221)	(1,598)	0	(1,503)	(568)	0
Medicare Days/1000	0	0	0	0	4,330	2,354	0	0	0	0	0	0	1,626	0	0	0
Year to Date																
Patient Days (no medicare)	2,668	0	0	953	5,880	1,870	71,987	0	0	2,000	665	5,246	0	796	43	0
Medicare Patient Days	0	0	0	0	8,881	1,521	0	0	0	0	0	0	3,955	0	0	0
Total Patient Days	2,668	0	0	953	14,761	3,391	71,987	0	0	2,000	665	5,246	3,955	796	43	0
Days/1000 (No medicare)	628	0	0	494	203	281	1,180	0	0	366	392	522	0	216	93	0
Medicare Days/1000	0	0	0	0	1,345	1,184	0	0	0	0	0	0	1,625	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$15,057,091	$53,804,902	$46,402,011	$0	$10,571	$0	$45,310,006	$9,419,924	$0	$0	$0	$2,098,803	$0
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$53,804,902	$46,402,011	$0	$10,571	$0	$0	$9,419,924	$0	$0	$0	$2,098,803	$0
Medicare XVIII (CP)	$0	$0	$0	$0	$97,356,267	$17,371,974	$0	$0	$0	$0	$0	$0	$488,709,807	$0	$0	$0
Medicare XVIII (YTD)	$0	$0	$0	$0	$97,356,267	$17,371,974	$0	$0	$0	$0	$0	$0	$488,709,807	$0	$0	$0
Medicaid XIX (CP)	$45,583,918	$0	$0	$0	$38,330,874	$0	$221,685,812	$0	$0	$0	$0	$133,599,839	$404,905	$57,675,848	$0	$0
Medicaid XIX (YTD)	$45,583,918	$0	$0	$0	$38,330,874	$0	$221,685,812	$0	$0	$0	$0	$133,599,839	$404,905	$57,675,848	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$8,576,730	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$8,576,730	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$2,338,729	$0	$0	$0	$0	$0	$1,117,012	$0	$0	$0	$0	$278,901	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$2,338,729	$0	$0	$0	$0	$0	$1,117,012	$0	$0	$0	$0	$278,901	$0	$0	$0	$0
Total Premium (CP)	$47,922,647	$0	$0	$15,057,091	$198,068,773	$63,773,985	$222,802,824	$10,571	$0	$45,310,006	$9,419,924	$133,878,740	$489,114,712	$57,675,848	$2,098,803	$0
Total Premium (YTD)	$47,922,647	$0	$0	$0	$198,068,773	$63,773,985	$222,802,824	$10,571	$0	$0	$9,419,924	$133,878,740	$489,114,712	$57,675,848	$2,098,803	$0
ACTUAL PMPM '21 YTD																
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$334.09	$580.34	$0.00	$2,114.20	$0.00	$0.00	$462.33	$0.00	$0.00	$0.00	$376.40	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$1,228.67	$1,126.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,729.76	$0.00	$0.00	$0.00
Medicaid Premium	$902.24	$0.00	$0.00	$0.00	$206.15	$0.00	$304.86	$0.00	$0.00	$0.00	$0.00	$1,117.31	$0.00	$1,304.15	$0.00	$0.00
Total Premium	$939.37	$0.00	$0.00	$0.00	$464.71	$668.64	$304.38	$880.92	$0.00	$0.00	$462.33	$1,109.78	$16,743.62	$1,304.15	$376.40	$0.00
Other Revenue	$0.00	$0.00	$0.00	$393.06	$0.00	$0.00	$0.00	$0.00	$0.00	$357.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$929.13	$0.00	$0.00	$0.08	$464.78	$672.18	$304.38	$880.92	$0.00	$0.07	$462.33	$997.54	$16,773.78	$1,304.15	$376.40	$0.00
Hosp/Medical Benefits	$701.79	$0.00	$0.00	$392.99	$146.51	$386.91	$167.41	$163.67	$0.00	$357.36	$320.12	$712.26	$15,393.12	$986.88	$281.83	$0.00
Total Med & Hosp	$701.79	$0.00	$0.00	$195.93	$402.61	$507.45	$262.98	$163.67	$0.00	$265.51	$320.12	$712.26	$15,393.12	$986.88	$262.28	$0.00
Total Admin. & Other Exp	$83.03	$0.00	$0.00	$444.39	$75.20	$129.58	$31.57	$91.00	$0.00	$398.18	$83.58	$113.26	$1,098.14	$128.74	$65.77	$0.00
TOTAL EXPENSES	$784.81	$0.00	$0.00	$640.32	$477.80	$637.03	$294.55	$254.67	$0.00	$663.69	$403.70	$825.52	$16,491.26	$1,115.62	$328.05	$0.00
INCOME (loss)	$86.74	$0.00	$0.00	$0.00	($12.55)	$35.21	$11.05	$487.33	$0.00	$0.00	$48.07	$142.71	$228.15	$192.13	$40.98	$0.00
INCOME (loss) Sep 20	($16.06)	$0.00	$0.00	$0.00	$10.35	($83.40)	$33.12	$368.11	$0.00	$0.00	($18.74)	$57.70	$45.92	$118.06	($16.77)	$0.00
M & H/Total Prems (%)	74.71%	0.00%	0.00%	0.00%	86.64%	75.89%	86.40%	18.58%	0.00%	0.00%	69.24%	64.18%	91.93%	75.67%	69.68%	0.00%
M & H/Total Expenses (%)	89.42%	0.00%	0.00%	30.60%	84.26%	79.66%	89.28%	64.27%	0.00%	40.00%	79.30%	86.28%	93.34%	88.46%	79.95%	0.00%
Admin/Total Expenses (%)	10.58%	0.00%	0.00%	69.40%	15.74%	20.34%	10.72%	35.73%	0.00%	60.00%	20.70%	13.72%	6.66%	11.54%	20.05%	0.00%
ACTUAL REV/EXP '21 YTD																
Other Revenue	$0	$0	$0	$9,100,632	$0	$0	$0	$0	$0	$23,447,418	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$47,400,680	$0	$0	$1,798	$198,100,178	$64,111,346	$222,802,824	$10,571	$0	$4,632	$9,419,924	$120,338,612	$489,995,616	$57,675,848	$2,098,803	$0
Hosp/Medical Benefits	$35,802,320	$0	$0	$9,098,834	$62,444,940	$36,902,961	$122,542,685	$1,964	$0	$23,442,786	$6,522,395	$85,923,896	$449,663,808	$43,644,635	$1,571,496	$0
Total Med & Hosp	$35,802,320	$0	$0	$4,536,310	$171,601,111	$48,399,500	$192,499,868	$1,964	$0	$17,417,150	$6,522,395	$85,923,896	$449,663,808	$43,644,635	$1,462,482	$0
Total Admin. & Other Exp	$4,235,706	$0	$0	$10,289,067	$32,050,316	$12,359,058	$23,110,765	$1,092	$0	$26,120,588	$1,702,952	$13,663,191	$32,078,939	$5,693,622	$366,742	$0
TOTAL EXPENSES	$40,038,026	$0	$0	$14,825,377	$203,651,427	$60,758,558	$215,610,633	$3,056	$0	$43,537,738	$8,225,348	$99,587,087	$481,742,746	$49,338,257	$1,829,224	$0
INCOME (loss)	$4,425,302	$0	$0	$0	($5,347,398)	$3,358,332	$8,087,205	$5,848	$0	$0	$979,346	$17,216,109	$6,664,614	$8,496,836	$228,496	$0
INCOME (loss) Sep 20	($2,279,186)	$0	$0	$0	$10,855,932	($20,968,038)	$67,173,523	$35,339	$0	$0	($1,361,827)	$19,775,502	$4,192,841	$15,254,367	($239,446)	$0
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$7,441,810	$0	$0	$3,158,894	($5,347,398)	$3,358,332	$8,087,205	$7,599	$0	$13,817,575	$1,228,637	$20,983,465	$8,502,541	$8,496,836	$269,997	$0
After Tax Net Inc (CP)	$4,425,302	$0	$0	$2,690,714	($5,347,398)	$3,358,332	$8,087,205	$5,848	$0	$11,736,840	$979,346	$17,216,109	$6,664,614	$8,496,836	$228,496	$0
Before Tax Net Inc (YTD)	$7,441,810	$0	$0	$2,832,845	($5,347,398)	$3,358,332	$8,087,205	$7,599	$0	$11,914,921	$1,228,637	$20,983,465	$8,502,541	$8,496,836	$269,997	$0
After Tax Net Inc (YTD)	$4,425,302	$0	$0	$0	($5,347,398)	$3,358,332	$8,087,205	$5,848	$0	$0	$979,346	$17,216,109	$6,664,614	$8,496,836	$228,496	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Health Care Service Corp.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Cook Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Amerihealth Caritas Texas, Inc.	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.
As of 09/30/21	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas
Tot. Member Months (CP)	604,058	691,075	243,411	0	507,539	14,297	948,260	0	158,677	890	0	249,553	92,963
Tot. Member Months (YTD)	604,058	691,075	243,411	0	507,539	14,297	948,260	0	158,677	890	0	249,553	92,963
Sep 20/Tot. Member Months (YTD)	1,760,153	1,950,462	196,251	0	1,452,622	53,883	2,655,253	0	466,681	2,164	0	701,843	267,168
Medicare Months (CP)	0	(1,917,069)	0	0	0	(48,246)	0	0	(465,032)	0	0	0	0
Medicare Months (YTD)	0	691,075	0	0	0	8,508	0	0	158,677	0	0	0	0
Medicaid Months (CP)	0	0	0	0	(1,328,285)	0	(2,433,017)	0	0	0	0	(659,532)	(266,101)
Medicaid Months (YTD)	0	0	0	0	491,819	0	918,214	0	0	0	0	241,629	92,963
Enrollment													
Group	56,616	0	21,948	0	0	765	0	0	0	296	0	0	0
Medicare	0	231,967	0	0	0	2,808	0	0	52,837	0	0	0	0
Medicaid	0	0	0	0	165,205	0	308,022	0	0	0	0	81,196	31,093
Individual	145,543	0	62,599	0	4,957	1,271	9,471	0	0	0	0	2,591	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	202,159	231,967	84,547	0	170,162	4,844	317,493	0	52,837	296	0	83,787	31,093
% Share in each market	38.98%	44.72%	16.30%	0.00%	25.76%	0.73%	48.07%	0.00%	8.00%	0.04%	0.00%	12.69%	4.71%
Total Members Sep 20	200,779	218,709	22,270	0	167,909	5,762	306,657	0	52,297	240	0	80,210	30,464
% Share in each market	45.45%	49.51%	5.04%	0.00%	26.09%	0.90%	47.65%	0.00%	8.13%	0.04%	0.00%	12.46%	4.73%
O/P encounters													
Tot Physician (P7 C7 L8)	366,081	691,636	213,698	0	281,453	117,905	289,469	0	287,779	106	0	229,959	51,287
Tot Non-Physician (P7 C8 L8)	168,459	465,228	61,790	0	63,853	96,765	430,322	0	129,706	127	0	721,917	531,487
Total	534,540	1,156,864	275,488	0	345,306	214,670	719,791	0	417,485	233	0	951,876	582,773
Current Period													
Patient Days (no medicare)	(72,622)	0	(2,501)	0	(64,701)	76	(69,350)	0	0	(43)	0	(3,783,083)	(26,788)
Medicare Patient Days	0	(265,602)	0	0	0	(35,068)	0	0	(96,165)	0	0	0	(5,544)
Total Patient Days	(72,622)	(265,602)	(2,501)	0	(64,701)	(34,992)	(69,350)	0	(96,165)	(43)	0	(3,783,083)	(32,332)
Days/1000 (No medicare)	(1,443)	0	(123)	0	(1,530)	15	(878)	0	0	(580)	0	(181,913)	(3,458)
Medicare Days/1000	0	1,663	0	0	0	8,722	0	0	2,482	0	0	0	0
Year to Date													
Patient Days (no medicare)	26,642	0	1,740	0	21,778	280	32,445	0	0	10	0	487,416	9,704
Medicare Patient Days	0	94,135	0	0	0	5,020	0	0	41,844	0	0	0	1,610
Total Patient Days	26,642	94,135	1,740	0	21,778	5,300	32,445	0	41,844	10	0	487,416	11,314
Days/1000 (No medicare)	529	0	86	0	515	580	411	0	0	135	0	23,438	1,253
Medicare Days/1000	0	1,635	0	0	0	7,080	0	0	3,164	0	0	0	0
Comm. Risk Prem (CP)	$381,682,219	$0	$87,060,595	$0	$0	$736,938	$0	$0	$0	$723,265	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$87,060,595	$0	$0	$736,938	$0	$0	$0	$723,265	$0	$0	$0
Medicare XVIII (CP)	$0	$1,070,593,289	$0	$0	$0	$11,849,867	$0	$0	$221,467,952	$0	$50	$0	$0
Medicare XVIII (YTD)	$0	$1,070,593,289	$0	$0	$0	$11,849,867	$0	$0	$221,467,952	$0	$50	$0	$0
Medicaid XIX (CP)	$0	$887,047	$0	$0	$161,855,701	$0	$418,111,984	$0	$0	$0	$0	$252,072,695	$236,070,578
Medicaid XIX (YTD)	$0	$887,047	$0	$0	$161,855,701	$0	$418,111,984	$0	$0	$0	$0	$252,072,695	$236,070,578
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$2,977,119	$0	$2,953,670	$0	$0	$0	$0	$2,683,554	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$2,977,119	$0	$2,953,670	$0	$0	$0	$0	$2,683,554	$0
Total Premium (CP)	$381,682,219	$1,071,480,336	$87,060,595	$0	$164,832,820	$12,586,805	$421,065,654	$0	$221,467,952	$723,265	$50	$254,756,249	$236,070,578
Total Premium (YTD)	$0	$1,071,480,336	$87,060,595	$0	$164,832,820	$12,586,805	$421,065,654	$0	$221,467,952	$723,265	$50	$254,756,249	$236,070,578
ACTUAL PMPM '21 YTD													
Commercial Premium	$0.00	$0.00	$357.67	$0.00	$0.00	$127.30	$0.00	$0.00	$0.00	$812.66	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$1,549.17	$0.00	$0.00	$0.00	$1,392.79	$0.00	$0.00	$1,395.72	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$0.00	$329.10	$0.00	$455.35	$0.00	$0.00	$0.00	$0.00	$1,043.22	$2,539.40
Total Premium	$0.00	$1,550.45	$357.67	$0.00	$324.77	$880.38	$444.04	$0.00	$1,395.72	$812.66	$0.00	$1,020.85	$2,539.40
Other Revenue	$459.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.09	$1,552.85	$357.67	$0.00	$324.77	$868.34	$505.13	$0.00	$1,395.72	$812.66	$0.00	$857.32	$2,455.26
Hosp/Medical Benefits	$459.00	$1,425.03	$241.16	$0.00	$51.81	$515.67	$464.57	$0.00	$1,150.21	$662.70	$0.00	$827.89	$1,512.61
Total Med & Hosp	$113.59	$1,425.03	$220.96	$0.00	$266.99	$524.67	$464.57	$0.00	$1,150.21	$524.96	$0.00	$825.20	$1,512.61
Total Admin. & Other Exp	$522.91	$101.69	$75.35	$0.00	$42.28	$89.64	$41.61	$0.00	$119.82	$77.05	$0.00	$87.78	$284.32
TOTAL EXPENSES	$636.50	$1,526.72	$296.31	$0.00	$309.27	$614.32	$506.18	$0.00	$1,270.03	$602.01	$0.00	$912.98	$1,796.93
INCOME (loss)	$0.00	$21.10	$53.71	$0.00	$15.84	$200.84	($0.12)	$0.00	$103.09	$173.11	$0.00	($40.35)	$544.02
INCOME (loss) Sep 20	$0.00	$32.77	($8.94)	$0.00	$23.55	$71.50	$5.87	$0.00	$76.39	($6.03)	$0.00	($12.38)	($9.20)
M & H/Total Prems (%)	0.00%	91.91%	61.78%	0.00%	82.21%	59.60%	104.62%	0.00%	82.41%	64.60%	-63823.72%	80.83%	59.57%
M & H/Total Expenses (%)	17.85%	93.34%	74.57%	0.00%	86.33%	85.41%	91.78%	0.00%	90.57%	87.20%	99.72%	90.39%	84.18%
Admin/Total Expenses (%)	82.15%	6.66%	25.43%	100.00%	13.67%	14.59%	8.22%	0.00%	9.43%	12.80%	0.28%	9.61%	15.82%
ACTUAL REV/EXP '21 YTD													
Other Revenue	$277,320,291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$54,779	$1,073,135,455	$87,060,881	$0	$164,832,820	$12,414,668	$478,993,743	$0	$221,467,952	$723,265	$50	$213,945,884	$228,248,772
Hosp/Medical Benefits	$277,265,512	$984,804,840	$58,700,611	$0	$26,297,099	$7,372,532	$440,534,967	$0	$182,512,253	$589,802	($31,657)	$206,601,544	$140,617,165
Total Med & Hosp	$68,612,653	$984,804,840	$53,784,246	$0	$135,506,932	$7,501,278	$440,534,967	$0	$182,512,253	$467,214	($31,657)	$205,930,619	$140,617,165
Total Admin. & Other Exp	$315,867,911	$70,272,986	$18,340,407	$678	$21,458,011	$1,281,645	$39,456,377	$0	$19,012,636	$68,572	($90)	$21,905,434	$26,430,818
TOTAL EXPENSES	$384,480,564	$1,055,077,825	$72,124,653	$678	$156,964,943	$8,782,923	$479,991,344	$0	$201,524,889	$535,786	($31,747)	$227,836,053	$167,047,982
INCOME (loss)	$403	$14,583,309	$13,072,999	($495)	$8,040,858	$2,871,367	($115,781)	$0	$16,357,837	$154,067	$25,346	($10,069,215)	$50,573,784
INCOME (loss) Sep 20	$591	$63,922,626	($1,755,052)	($1,229)	$34,207,162	$3,852,883	$15,598,185	$0	$35,650,329	($13,043)	$16,693	($8,685,336)	($2,458,088)
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	$34,438,765	$18,604,572	$14,958,426	($627)	$8,040,858	$3,730,777	($194,631)	$0	$20,746,876	$195,056	$31,797	($13,274,891)	$61,640,714
After Tax Net Inc (CP)	$29,386,659	$14,583,309	$13,072,999	($495)	$8,040,858	$2,871,367	($115,781)	$0	$16,357,837	$154,067	$25,346	($10,069,215)	$50,573,784
Before Tax Net Inc (YTD)	$31,639,890	$18,604,572	$14,958,426	($627)	$8,040,858	$3,730,777	($194,631)	$0	$20,746,876	$195,056	$31,797	($13,274,891)	$61,640,714
After Tax Net Inc (YTD)	$403	$14,583,309	$13,072,999	($495)	$8,040,858	$2,871,367	($115,781)	$0	$16,357,837	$154,067	$25,346	($10,069,215)	$50,573,784

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Bravo Health Texas, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.
As of 09/30/21	East Texas	East Texas	El Paso	El Paso	El Paso	#N/A	Corpus Christi	El Paso	El Paso	El Paso	El Paso	Ft Worth	Ft Worth
Tot. Member Months (CP)	0	0	1,955	34,923	0	0	28,182	35,453	0	47,482	206,073	0	629,826
Tot. Member Months (YTD)	0	0	1,955	34,923	0	0	28,182	35,453	0	47,482	206,073	0	629,826
Sep 20/Tot. Member Months (YTD)	0	0	324	101,909	0	0	88,106	100,532	0	132,643	588,561	0	1,758,086
Medicare Months (CP)	0	0	820	0	0	0	(88,935)	0	0	0	0	0	0
Medicare Months (YTD)	0	0	1,164	0	0	0	28,182	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	(101,681)	0	0	0	0	0	(131,444)	(561,019)	0	(1,651,090)
Medicaid Months (YTD)	0	0	0	34,923	0	0	0	0	0	47,482	202,525	0	616,213
Enrollment													
Group	0	0	105	0	0	0	0	4,324	0	0	0	0	0
Medicare	0	0	384	0	0	0	9,336	0	0	0	0	0	0
Medicaid	0	0	0	11,655	0	0	0	0	0	15,912	67,870	0	206,698
Individual	0	0	174	0	0	0	0	7,489	0	0	1,102	0	4,354
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	0	0	662	11,655	0	0	9,336	11,813	0	15,912	68,972	0	211,052
% Share in each market	0.00%	0.00%	0.56%	9.85%	0.00%	0.00%	7.89%	9.98%	0.00%	13.44%	58.28%	0.00%	100.00%
Total Members Sep 20	0	0	35	11,477	0	0	9,710	11,539	0	15,186	67,004	0	203,035
% Share in each market	0.00%	0.00%	0.03%	9.98%	0.00%	0.00%	8.45%	10.04%	0.00%	13.21%	58.29%	0.00%	100.00%
O/P encounters													
Tot Physician (P7 C7 L8)	0	4	39	16,799	0	0	46,508	16,178	0	44,026	104,915	0	241,736
Tot Non-Physician (P7 C8 L8)	0	2	68	341,070	0	0	22,151	7,445	0	430,588	112,719	0	778,216
Total	0	6	107	357,869	0	0	68,659	23,623	0	474,614	217,634	0	1,019,952
Current Period													
Patient Days (no medicare)	0	0	0	(7,149)	0	0	0	(4,378)	0	(315,309)	(19,552)	0	(73,092)
Medicare Patient Days	0	(96)	0	0	0	0	(16,306)	0	0	0	0	0	0
Total Patient Days	0	(96)	0	(7,149)	0	0	(16,306)	(4,378)	0	(315,309)	(19,552)	0	(73,092)
Days/1000 (No medicare)	0	0	0	(2,456)	0	0	0	(1,482)	0	(79,687)	(1,139)	0	(1,393)
Medicare Days/1000	0	0	0	0	0	0	2,200	0	0	0	0	0	0
Year to Date													
Patient Days (no medicare)	0	0	0	2,171	0	0	0	1,187	0	71,525	6,334	0	27,931
Medicare Patient Days	0	0	0	0	0	0	5,413	0	0	0	0	0	0
Total Patient Days	0	0	0	2,171	0	0	5,413	1,187	0	71,525	6,334	0	27,931
Days/1000 (No medicare)	0	0	0	746	0	0	0	402	0	18,076	369	0	532
Medicare Days/1000	0	0	0	0	0	0	2,305	0	0	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$1,717,383	$0	$0	$0	$0	$21,133,179	$0	$0	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$1,717,383	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicare XVIII (CP)	$0	($1,867)	$0	$0	$0	$0	$45,472,261	$0	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$0	($1,867)	$0	$0	$0	$0	$45,472,261	$0	$0	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$0	$56,805,846	$0	$0	$0	$0	$0	$57,956,177	$111,121,083	$0	$457,362,064
Medicaid XIX (YTD)	$0	$0	$0	$56,805,846	$0	$0	$0	$0	$0	$57,956,177	$111,121,083	$0	$457,362,064
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$665,339	$0	$1,004,488
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$665,339	$0	$1,004,488
Total Premium (CP)	$0	($1,867)	$1,717,383	$56,805,846	$0	$0	$45,472,261	$21,133,179	$0	$57,956,177	$111,786,422	$0	$458,366,552
Total Premium (YTD)	$0	($1,867)	$1,717,383	$56,805,846	$0	$0	$45,472,261	$0	$0	$57,956,177	$111,786,422	$0	$458,366,552
ACTUAL PMPM '21 YTD													
Commercial Premium	$0.00	$0.00	$2,171.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,613.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$1,626.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,220.59	$548.68	$0.00	$742.21
Total Premium	$0.00	$0.00	$878.46	$1,626.60	$0.00	$0.00	$1,613.52	$0.00	$0.00	$1,220.59	$542.46	$0.00	$727.77
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$345.69	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.00	$0.00	$877.18	$1,663.28	$0.00	$0.00	$1,613.52	$0.07	$0.00	$1,220.59	$497.12	$0.00	$779.40
Hosp/Medical Benefits	$0.00	$0.00	$483.96	$1,453.50	$0.00	$0.00	$1,354.55	$345.62	$0.00	$1,105.13	$298.84	$0.00	$674.04
Total Med & Hosp	$0.00	$0.00	$483.96	$1,453.50	$0.00	$0.00	$1,354.55	$196.54	$0.00	$1,105.13	$298.84	$0.00	$674.04
Total Admin. & Other Exp	$0.00	$0.00	$90.56	$143.36	$0.00	$0.00	$118.72	$396.99	$0.00	$122.70	$66.60	$0.00	$65.12
TOTAL EXPENSES	$0.00	$0.00	$574.51	$1,596.86	$0.00	$0.00	$1,473.27	$593.53	$0.00	$1,227.82	$365.44	$0.00	$739.16
INCOME (loss)	$0.00	$0.00	$238.33	$41.15	$0.00	$0.00	$115.19	$0.00	$0.00	($3.25)	$108.83	$0.00	$24.70
INCOME (loss) Sep 20	$0.00	$0.00	$351.94	$13.04	$0.00	$0.00	$89.71	$0.00	$0.00	$14.18	$7.94	$0.00	$15.43
M & H/Total Prems (%)	0.00%	101.82%	55.09%	89.36%	0.00%	0.00%	83.95%	0.00%	0.00%	90.54%	55.09%	0.00%	92.62%
M & H/Total Expenses (%)	100.00%	-79.97%	84.24%	91.02%	0.00%	0.00%	91.94%	33.11%	100.00%	90.01%	81.77%	0.00%	91.19%
Admin/Total Expenses (%)	0.00%	179.97%	15.76%	8.98%	0.00%	0.00%	8.06%	66.89%	0.00%	9.99%	18.23%	0.00%	8.81%
ACTUAL REV/EXP '21 YTD													
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$12,255,710	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	($1,867)	$1,714,890	$58,086,557	$0	$0	$45,472,261	$2,421	$0	$57,956,177	$102,443,860	$0	$490,884,859
Hosp/Medical Benefits	($1,830)	($1,901)	$946,137	$50,760,605	$0	$0	$38,173,988	$12,253,289	($23,211)	$52,473,626	$61,582,360	$0	$424,528,589
Total Med & Hosp	($1,830)	($1,901)	$946,137	$50,760,605	$0	$0	$38,173,988	$6,967,951	($23,211)	$52,473,626	$61,582,360	$0	$424,528,589
Total Admin. & Other Exp	$0	$4,278	$177,039	$5,006,429	$0	$0	$3,345,844	$14,074,603	$0	$5,825,904	$13,724,749	$0	$41,013,307
TOTAL EXPENSES	($1,830)	$2,377	$1,123,176	$55,767,034	$0	$0	$41,519,832	$21,042,554	($23,211)	$58,299,530	$75,307,109	$0	$465,541,896
INCOME (loss)	$1,459	($3,360)	$465,937	$1,436,933	$0	$0	$3,246,411	$0	$18,501	($154,270)	$22,426,637	$0	$15,559,154
INCOME (loss) Sep 20	($6,931)	$122,293	$114,027	$1,329,280	$0	$0	$7,904,413	$0	$6,612	$1,881,082	$4,671,913	$0	$27,122,446
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	$1,830	($4,244)	$605,394	$2,416,426	$0	$0	$4,117,469	$5,025,968	$23,211	($203,383)	$27,334,200	$0	$26,165,104
After Tax Net Inc (CP)	$1,459	($3,360)	$465,937	$1,436,933	$0	$0	$3,246,411	$4,269,868	$18,501	($154,270)	$22,426,637	$0	$15,559,154
Before Tax Net Inc (YTD)	$1,830	($4,244)	$605,394	$2,416,426	$0	$0	$4,117,469	$4,344,669	$23,211	($203,383)	$27,334,200	$0	$26,165,104
After Tax Net Inc (YTD)	$1,459	($3,360)	$465,937	$1,436,933	$0	$0	$3,246,411	$0	$18,501	($154,270)	$22,426,637	$0	$15,559,154

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	UTMB Health Plans, Inc.	Allegian Insurance Co.	Community Health Choice, Inc.	Community Health Choice Texas, Inc.	Texas Children's Health Plan, Inc.	UNICARE Health Plans of Texas, Inc.	Aetna Health Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Health Care Service Corp.
As of 09/30/21	Galveston*	Harlingen*	Houston*	Houston*	Houston*	Houston*	Houston	Houston	Houston	#N/A	El Paso	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	328	0	292,878	1,127,172	1,677,140	0	51,493	0	459,770	0	107,878	14,459	0	42,568	813,909	314,598
Tot. Member Months (YTD)	328	0	292,878	1,127,172	1,677,140	0	51,493	0	459,770	0	107,878	14,459	0	42,568	813,909	314,598
Sep 20/Tot. Member Months (YTD)	1,148	0	734,311	3,144,357	4,743,058	0	132,614	0	1,329,498	0	314,075	51,765	0	156,818	2,171,782	982,149
Medicare Months (CP)	0	0	0	204	0	0	(110,685)	0	0	0	(312,247)	0	0	0	(339,786)	0
Medicare Months (YTD)	0	0	0	349	0	0	30,642	0	0	0	107,878	0	0	0	134,304	0
Medicaid Months (CP)	0	0	0	(2,964,155)	(4,375,815)	0	0	0	(1,276,852)	0	0	0	0	0	(1,730,591)	0
Medicaid Months (YTD)	0	0	0	1,102,186	1,625,532	0	0	0	451,451	0	0	0	0	0	668,034	0
Enrollment																
Group	0	0	0	0	16,098	0	2,756	0	0	0	0	4,811	0	13,452	0	42,680
Medicare	0	0	0	150	0	0	10,113	0	0	0	35,967	0	0	0	45,309	0
Medicaid	0	0	0	370,797	546,216	0	0	0	150,879	0	0	0	0	0	225,088	0
Individual	0	0	97,247	7,882	0	0	4,577	0	2,678	0	0	0	0	0	3,717	61,722
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	106	0	97,247	378,829	562,314	0	17,447	0	153,557	0	35,967	4,811	0	13,835	274,114	104,402
% Share in each market	100.00%	0.00%	5.74%	22.36%	33.19%	0.00%	1.03%	0.00%	9.06%	0.00%	2.12%	0.28%	0.00%	0.82%	16.18%	6.16%
Total Members Sep 20	119	0	86,545	363,314	540,983	0	14,181	0	150,730	0	35,257	5,742	0	16,540	252,882	110,593
% Share in each market	100.00%	0.00%	5.31%	22.30%	33.21%	0.00%	0.87%	0.00%	9.25%	0.00%	2.16%	0.35%	0.00%	1.02%	15.52%	6.79%
O/P encounters																
Tot Physician (P7 C7 L8)	59	0	279,611	868,669	430,995	0	3,443	0	191,377	0	214,138	1,727	5	21,739	564,053	220,122
Tot Non-Physician (P7 C8 L8)	87	0	52,659	130,678	568,001	0	4,577	0	1,108,084	0	123,248	2,066	1	5,031	1,016,073	101,293
Total	146	0	332,270	999,347	998,996	0	8,020	0	1,299,461	0	337,386	3,793	6	26,770	1,580,126	321,415
Current Period																
Patient Days (no medicare)	(26)	0	(35,616)	(113,450)	(79,563)	0	(366)	0	(71,112)	0	0	(1,090)	0	(4,541)	(80,825)	(47,825)
Medicare Patient Days	0	0	0	(47)	0	0	(20)	0	0	0	(76,885)	0	(46)	0	(19,141)	0
Total Patient Days	(26)	0	(35,616)	(113,497)	(79,563)	0	(386)	0	(71,112)	0	(76,885)	(1,090)	(46)	(4,541)	(99,966)	(47,825)
Days/1000 (No medicare)	(951)	0	(1,459)	(1,208)	(569)	0	(27)	0	(1,856)	0	0	(905)	0	(1,280)	(841)	(1,824)
Medicare Days/1000	0	0	0	(2,765)	0	0	2	0	0	0	2,955	0	0	0	676	0
Year to Date																
Patient Days (no medicare)	105	0	13,065	33,752	41,308	0	102	0	24,713	0	0	164	0	1,125	12,128	17,547
Medicare Patient Days	0	0	0	5	0	0	0	0	0	0	26,329	0	0	0	2,430	0
Total Patient Days	105	0	13,065	33,757	41,308	0	102	0	24,713	0	26,329	164	0	1,125	14,558	17,547
Days/1000 (No medicare)	3,841	0	535	359	296	0	59	0	645	0	0	136	0	317	214	669
Medicare Days/1000	0	0	0	172	0	0	0	0	0	0	2,929	0	0	0	217	0
Comm. Risk Prem (CP)	$82,050	$0	$232,594,839	$0	$0	$0	$7,924,288	$0	$0	$0	$0	$11,755,503	$0	$21,807,984	$0	$181,849,979
Comm. Risk Prem (YTD)	$82,050	$0	$232,594,839	$0	$0	$0	$7,924,288	$0	$0	$0	$0	$11,755,503	$0	$21,807,984	$0	$0
Medicare XVIII (CP)	$0	$0	$0	$544,832	$0	$0	$37,331,326	$0	$0	$0	$149,978,724	$0	($2,740)	$16	$280,676,139	$0
Medicare XVIII (YTD)	$0	$0	$0	$544,832	$0	$0	$37,331,326	$0	$0	$0	$149,978,724	$0	($2,740)	$16	$280,676,139	$0
Medicaid XIX (CP)	$0	$0	$0	$272,588,660	$807,854,713	$0	$0	$0	$368,145,375	$0	$0	$0	$0	$0	$477,700,521	$0
Medicaid XIX (YTD)	$0	$0	$0	$272,588,660	$807,854,713	$0	$0	$0	$368,145,375	$0	$0	$0	$0	$0	$477,700,521	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$6,879,848	$13,640,587	$0	$0	$0	$1,221,053	$0	$0	$0	$0	$0	$2,186,302	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$6,879,848	$13,640,587	$0	$0	$0	$1,221,053	$0	$0	$0	$0	$0	$2,186,302	$0
Total Premium (CP)	$82,050	$0	$232,594,839	$280,013,339	$821,495,300	$0	$45,255,614	$0	$369,366,428	$0	$149,978,724	$11,755,503	($2,740)	$21,807,999	$760,562,962	$181,849,979
Total Premium (YTD)	$82,050	$0	$232,594,839	$280,013,339	$821,495,300	$0	$45,255,614	$0	$369,366,428	$0	$149,978,724	$11,755,503	($2,740)	$21,807,999	$760,562,962	$0
ACTUAL PMPM '21 YTD																
Commercial Premium	$250.15	$0.00	$794.17	$0.00	$0.00	$0.00	$380.04	$0.00	$0.00	$0.00	$0.00	$813.00	$0.00	$512.31	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$1,561.12	$0.00	$0.00	$1,218.31	$0.00	$0.00	$0.00	$1,390.26	$0.00	$0.00	$0.00	$2,089.86	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$247.32	$496.98	$0.00	$0.00	$0.00	$815.47	$0.00	$0.00	$0.00	$0.00	$0.00	$715.08	$0.00
Total Premium	$250.15	$0.00	$794.17	$248.42	$489.82	$0.00	$878.87	$0.00	$803.37	$0.00	$1,390.26	$813.00	$0.00	$512.31	$934.46	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530.04
TOTAL REVENUE	$250.15	$0.00	$794.17	$248.42	$490.10	$0.00	$869.80	$0.00	$891.39	$0.00	$1,390.26	$813.00	$0.00	$512.31	$984.38	$0.10
Hosp/Medical Benefits	$63.61	$0.00	$427.36	$104.18	$346.66	$0.00	$576.18	$0.00	$835.51	$0.00	$1,256.41	$662.98	$0.00	$379.58	$804.81	$529.94
Total Med & Hosp	$159.28	$0.00	$659.77	$204.03	$428.57	$0.00	$562.13	$0.00	$835.51	$0.00	$1,256.41	$525.18	$0.00	$379.58	$804.81	($3.53)
Total Admin. & Other Exp	$188.73	$0.00	$77.83	$31.50	$39.13	$0.00	$89.80	$0.00	$75.78	$0.00	$122.03	$77.08	$0.00	$90.95	$92.25	$611.65
TOTAL EXPENSES	$348.01	$0.00	$737.61	$235.53	$467.71	$0.00	$651.92	$0.00	$911.29	$0.00	$1,378.44	$602.26	$0.00	$470.53	$897.06	$608.12
INCOME (loss)	$52.25	$0.00	$56.57	$12.92	$21.69	$0.00	$173.03	$0.00	($10.94)	$0.00	$13.30	$173.18	$0.00	$34.78	$69.59	$0.00
INCOME (loss) Sep 20	$65.55	$0.00	($3.50)	$5.54	$21.91	$0.00	$64.95	$0.00	$10.33	$0.00	($39.23)	($6.03)	$0.00	($19.57)	$12.81	$0.00
M & H/Total Prems (%)	63.67%	0.00%	83.08%	82.13%	87.50%	0.00%	63.96%	0.00%	104.00%	0.00%	90.37%	64.60%	210.99%	74.09%	86.13%	0.00%
M & H/Total Expenses (%)	45.77%	0.00%	89.45%	86.63%	91.63%	0.00%	86.23%	0.00%	91.68%	0.00%	91.15%	87.20%	-3.02%	80.67%	89.72%	-0.58%
Admin/Total Expenses (%)	54.23%	0.00%	10.55%	13.37%	8.37%	0.00%	13.77%	0.00%	8.32%	0.00%	8.85%	12.80%	103.02%	19.33%	10.28%	100.58%
ACTUAL REV/EXP '21 YTD																
Other Revenue	$0	$0	$0	$0	$238,796	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$166,750,999
TOTAL REVENUE	$82,050	$0	$232,594,839	$280,013,339	$821,963,590	$0	$44,788,841	$0	$409,835,385	$0	$149,978,724	$11,755,503	($2,740)	$21,807,999	$801,194,821	$32,938
Hosp/Medical Benefits	$20,865	$0	$125,163,010	$117,429,102	$581,395,393	$0	$29,669,362	$0	$384,141,963	$0	$135,539,272	$9,586,276	($5,781)	$16,158,073	$655,038,217	$166,718,061
Total Med & Hosp	$52,245	$0	$193,232,951	$229,978,244	$718,779,226	$0	$28,945,619	$0	$384,141,963	$0	$135,539,272	$7,593,812	($5,781)	$16,158,073	$655,038,217	($1,111,708)
Total Admin. & Other Exp	$61,903	$0	$22,795,589	$35,503,166	$65,633,175	$0	$4,623,833	$0	$34,840,017	$0	$13,163,815	$1,114,522	$197,258	$3,871,572	$75,083,208	$192,424,254
TOTAL EXPENSES	$114,148	$0	$216,028,540	$265,481,410	$784,412,401	$0	$33,569,452	$0	$418,981,980	$0	$148,703,087	$8,708,334	$191,477	$20,029,645	$730,121,425	$191,312,546
INCOME (loss)	$17,138	$0	$16,569,549	$14,557,923	$36,372,149	$0	$8,909,902	$0	($5,031,415)	$0	$1,434,962	$2,504,115	($153,758)	$1,480,384	$56,636,312	$6
INCOME (loss) Sep 20	$75,249	$0	($2,566,570)	$17,412,864	$103,939,902	$0	$8,613,667	$0	$13,739,190	$0	($12,322,394)	($312,044)	$481,935	($3,068,934)	$27,822,789	$2
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$17,138	$0	$16,569,549	$14,557,923	$36,372,149	$0	$11,576,668	$0	($8,461,011)	$0	$1,819,982	$3,170,325	($194,217)	$1,857,209	$73,173,338	($19,074,544)
After Tax Net Inc (CP)	$17,138	$0	$16,569,549	$14,557,923	$36,372,149	$0	$8,909,902	$0	($5,031,415)	$0	$1,434,962	$2,504,115	($153,758)	$1,480,384	$56,636,312	($16,094,529)
Before Tax Net Inc (YTD)	$17,138	$0	$16,569,549	$14,557,923	$36,372,149	$0	$11,576,668	$0	($8,461,011)	$0	$1,819,982	$3,170,325	($194,217)	$1,857,209	$73,173,338	($14,885,594)
After Tax Net Inc (YTD)	$17,138	$0	$16,569,549	$14,557,923	$36,372,149	$0	$8,909,902	$0	($5,031,415)	$0	$1,434,962	$2,504,115	($153,758)	$1,480,384	$56,636,312	$6

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Today's Options of Texas, Inc.	Amerigroup Texas, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Superior Healthplan, Inc.	Aetna Better Health of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Parkland Community Health Plan, Inc.	Humana Health Plan of Texas, Inc.
As of 09/30/21	Houston	Houston	Houston	Houston	Lubbock	Lubbock	Lubbock	Midland	MRSAWest	MRSACentral	North Texas	Northeast Texas	Northeast TX*	Rio Grande
Tot. Member Months (CP)	120,842	0	35,077	0	59,469	177,001	174,104	86,389	(123,121,326)	(82,905,994)	(285,030,024)	0	679,394	1,671
Tot. Member Months (YTD)	120,842	0	35,077	0	59,469	177,001	174,104	86,389	(123,145,692)	(82,922,319)	(285,143,507)	0	679,394	1,671
Sep 20/Tot. Member Months (YTD)	344,513	0	116,963	0	168,712	484,225	501,508	210,768	(345,395,004)	(240,011,894)	(547,652,944)	0	1,921,240	6,649
Medicare Months (CP)	0	0	0	0	0	(14)	0	0	(184,481)	(184,481)	(50,054)	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	108,097	108,097	32,358	0	0	0
Medicaid Months (CP)	(324,730)	0	0	0	(167,999)	(445,213)	(474,393)	0	(4,918,588)	(4,918,588)	(1,013,529)	0	(1,771,444)	0
Medicaid Months (YTD)	116,095	0	0	0	59,469	163,236	170,810	0	1,767,754	1,767,754	402,979	0	659,291	0
Enrollment														
Group	0	0	11,330	0	0	0	0	2,763	0	0	0	0	0	579
Medicare	0	0	0	0	0	0	0	0	36,551	36,551	11,134	0	0	0
Medicaid	38,939	0	0	0	19,885	52,817	57,212	0	24,279	16,327	95,288	0	219,637	0
Individual	1,641	0	1	0	0	4,275	1,039	26,491	128,018	128,018	3,618	0	6,240	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	40,580	0	11,331	0	19,885	58,172	58,251	29,254	24,279	16,327	(983,286)	0	225,877	579
% Share in each market	2.39%	0.00%	0.67%	0.00%	14.59%	42.68%	42.73%	100.00%	10.75%	7.23%	-435.32%	0.00%	100.00%	1.57%
Total Members Sep 20	38,950	0	13,381	0	19,265	55,735	57,067	27,638	24,154	16,126	(1,326,237)	0	218,209	625
% Share in each market	2.39%	0.00%	0.82%	0.00%	14.59%	42.20%	43.21%	100.00%	11.07%	7.39%	-607.78%	0.00%	100.00%	2.10%
O/P encounters														
Tot Physician (P7 C7 L8)	85,817	0	32,845	0	19,149	73,617	63,118	25,797	1,183,134	1,183,134	255,053	0	380,321	711
Tot Non-Physician (P7 C8 L8)	286,131	0	490	0	75,901	103,008	145,193	11,871	4,208,880	4,208,880	315,293	0	82,261	213
Total	371,948	0	33,335	0	95,050	176,625	208,310	37,668	5,392,014	5,392,014	570,346	0	462,582	924
Current Period														
Patient Days (no medicare)	(1,662,634)	0	(2,243)	0	(7,323)	(15,638)	(20,277)	(8,054)	(292,417)	(292,417)	(60,922)	0	5,437	(57)
Medicare Patient Days	0	0	0	0	0	0	0	0	(39,899)	(39,899)	(16,406)	0	0	0
Total Patient Days	(1,662,634)	0	(2,243)	0	(7,323)	(15,638)	(20,277)	(8,054)	(332,316)	(332,316)	(77,328)	0	5,437	(57)
Days/1000 (No medicare)	(165,105)	0	(767)	0	(1,478)	(1,060)	(1,398)	(1,119)	29	42	3	0	96	(409)
Medicare Days/1000	0	0	0	0	0	0	0	0	2,595	2,595	3,933	0	0	0
Year to Date														
Patient Days (no medicare)	232,645	0	271	0	3,116	3,342	7,072	3,011	99,788	99,788	43,201	0	71,237	9
Medicare Patient Days	0	0	0	0	0	0	0	0	20,369	20,369	2,984	0	0	0
Total Patient Days	232,645	0	271	0	3,116	3,342	7,072	3,011	120,157	120,157	46,185	0	71,237	9
Days/1000 (No medicare)	23,102	0	93	0	629	227	487	418	(10)	(14)	(2)	0	1,258	65
Medicare Days/1000	0	0	0	0	0	0	0	0	2,261	2,261	1,107	0	0	0
Comm. Risk Prem (CP)	$0	$0	$13,498,441	$0	$0	$9,811,105	$0	$60,922,267	$0	$0	$0	$0	$0	$609,721
Comm. Risk Prem (YTD)	$0	$0	$13,498,441	$0	$0	$9,811,105	$0	$0	$0	$0	$0	$0	$0	$609,721
Medicare XVIII (CP)	$0	$0	$0	$0	$0	$10	$0	$0	$0	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$0	$0	$0	$0	$0	$10	$0	$0	$123,145,692	$82,922,319	$196,892,180	$0	$0	$0
Medicaid XIX (CP)	$107,517,374	$0	$0	$0	$52,658,461	$40,691,583	$118,983,550	$0	$33,251	$24,468	$144,952	$0	$173,704,942	$0
Medicaid XIX (YTD)	$107,517,374	$0	$0	$0	$52,658,461	$40,691,583	$118,983,550	$0	$0	$0	($1,061,552)	$0	$173,704,942	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$2,291,280	$0	$0	$0	$0	$507,160	$528,697	$0	$0	$0	$0	$0	$4,569,401	$0
Children's Health Ins Plan (YTD)	$2,291,280	$0	$0	$0	$0	$507,160	$528,697	$0	$0	$0	$0	$0	$4,569,401	$0
Total Premium (CP)	$109,808,654	$0	$13,498,441	$0	$52,658,461	$51,009,858	$119,512,247	$60,922,267	$33,251	$24,468	$144,952	$0	$178,274,343	$609,721
Total Premium (YTD)	$109,808,654	$0	$13,498,441	$0	$52,658,461	$51,009,858	$119,512,247	$0	$123,145,692	$82,922,319	$195,830,628	$0	$178,274,343	$609,721
ACTUAL PMPM '21 YTD														
Commercial Premium	$0.00	$0.00	$384.82	$0.00	$0.00	$712.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$364.88
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,139.21	$767.11	$6,084.81	$0.00	$0.00	$0.00
Medicaid Premium	$926.12	$0.00	$0.00	$0.00	$885.48	$249.28	$696.58	$0.00	$0.00	$0.00	($2.63)	$0.00	$263.47	$0.00
Total Premium	$908.70	$0.00	$384.82	$0.00	$885.48	$288.19	$686.44	$0.00	($1.00)	($1.00)	($0.69)	$0.00	$262.40	$364.88
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$941.49	$0.00	$384.82	$0.00	$948.88	$288.20	$610.78	$0.04	$0.00	$0.00	$0.00	$0.00	$259.17	$364.88
Hosp/Medical Benefits	$779.97	$0.00	$281.84	$0.00	$886.83	$242.47	$455.33	$226.17	($10.88)	($16.15)	($0.64)	$0.00	$101.40	$202.25
Total Med & Hosp	$779.97	$0.00	$262.28	$0.00	$886.83	$239.45	$455.33	$408.79	$0.00	$0.00	$0.00	$0.00	$197.07	$202.25
Total Admin. & Other Exp	$91.59	$0.00	$67.35	$0.00	$81.25	$32.46	$72.79	$245.26	$0.00	$0.00	$0.00	$0.00	$57.08	$66.93
TOTAL EXPENSES	$871.56	$0.00	$329.63	$0.00	$968.08	$271.92	$528.12	$654.05	$0.00	$0.00	$0.00	$0.00	$254.14	$269.18
INCOME (loss)	$54.77	$0.00	$46.77	$0.00	($10.47)	$16.62	$68.79	$0.00	$0.00	$0.00	$0.00	$0.00	$5.25	$77.34
INCOME (loss) Sep 20	$83.75	$0.00	($26.30)	$0.00	$13.21	($4.54)	$24.35	$0.00	$0.00	$0.00	$0.00	$0.00	$12.40	$15.58
M & H/Total Prems (%)	85.83%	0.00%	68.16%	0.00%	100.15%	83.09%	66.33%	0.00%	0.00%	0.00%	0.00%	0.00%	75.10%	55.43%
M & H/Total Expenses (%)	89.49%	100.00%	79.57%	0.00%	91.61%	88.06%	86.22%	62.50%	0.00%	0.00%	0.00%	0.00%	77.54%	75.14%
Admin/Total Expenses (%)	10.51%	0.00%	20.43%	0.00%	8.39%	11.94%	13.78%	37.50%	0.00%	0.00%	0.00%	100.00%	22.46%	24.86%
ACTUAL REV/EXP '21 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$19,542,213	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$113,771,855	$0	$13,498,411	$0	$56,429,090	$51,011,915	$106,339,813	$3,860	$0	$0	$0	$0	$176,075,537	$609,721
Hosp/Medical Benefits	$94,253,130	$13,061	$9,885,944	$0	$52,738,780	$42,917,787	$79,274,452	$19,538,353	$1,339,397,194	$1,339,397,194	$182,888,506	$0	$68,888,250	$337,963
Total Med & Hosp	$94,253,130	$13,061	$9,200,161	$0	$52,738,780	$42,383,332	$79,274,452	$35,315,324	$0	$0	$0	$0	$133,886,180	$337,963
Total Admin. & Other Exp	$11,068,057	$0	$2,362,338	$0	$4,831,955	$5,745,997	$12,672,612	$21,187,572	$0	$0	$0	$678	$38,776,983	$111,839
TOTAL EXPENSES	$105,321,187	$13,061	$11,562,499	$0	$57,570,735	$48,129,330	$91,947,064	$56,502,896	$0	$0	$0	$678	$172,663,164	$449,802
INCOME (loss)	$6,619,090	($10,240)	$1,640,620	$0	($622,846)	$2,941,799	$11,976,845	$0	$0	$0	$0	($495)	$3,566,043	$129,229
INCOME (loss) Sep 20	$28,853,106	$580	($3,076,064)	$0	$2,228,225	($2,198,983)	$12,211,056	$0	$0	$0	$0	($1,229)	$23,816,029	$103,558
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	$8,726,370	($13,061)	$1,938,601	$0	($1,047,401)	$2,941,799	$14,597,707	$30,812,154	$0	$0	$10,647	($627)	$3,566,043	$162,124
After Tax Net Inc (CP)	$6,619,090	($10,240)	$1,640,620	$0	($622,846)	$2,941,799	$11,976,845	$26,146,896	$0	$0	$5	($495)	$3,566,043	$129,229
Before Tax Net Inc (YTD)	$8,726,370	($13,061)	$1,938,601	$0	($1,047,401)	$2,941,799	$14,597,707	$26,201,093	$0	$0	$0	($627)	$3,566,043	$162,124
After Tax Net Inc (YTD)	$6,619,090	($10,240)	$1,640,620	$0	($622,846)	$2,941,799	$11,976,845	$0	$0	$0	$0	($495)	$3,566,043	$129,229

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Health Care Service Corp.	Health Care Service Corp.	Community First Health Plans, Inc.	Aetna Health Inc.	Aetna Better Health of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.
As of 09/30/21	Rio Grande Valley	San Angelo	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	#N/A	San Antonio	San Antonio	San Antonio
Tot. Member Months (CP)	108,629	53,113	567,204	6,480	110,568	0	78,325	0	199,125	105,967	613,187
Tot. Member Months (YTD)	108,629	53,113	567,204	6,480	110,568	0	78,325	0	199,125	105,967	613,187
Sep 20/Tot. Member Months (YTD)	261,985	141,017	1,628,303	25,483	288,924	0	216,625	0	517,468	351,238	3,780,461
Medicare Months (CP)	0	0	(23)	(22,979)	0	0	0	0	0	0	(115,729)
Medicare Months (YTD)	0	0	30	3,856	0	0	0	0	0	0	44,356
Medicaid Months (CP)	0	0	(1,327,421)	0	(267,805)	0	(208,756)	0	0	0	(624,028)
Medicaid Months (YTD)	0	0	497,942	0	108,002	0	76,995	0	0	0	279,019
Enrollment											
Group	14,382	2,122	2	347	0	0	0	0	13,958	31,577	0
Medicare	0	0	11	1,273	0	0	0	0	0	0	15,229
Medicaid	0	0	167,726	0	36,630	0	25,785	0	0	0	92,056
Individual	22,404	15,704	3,853	576	887	0	431	0	52,979	0	79,711
Other	0	0	18,982	0	0	0	0	0	0	0	0
Total Members Sep 21	36,786	17,826	190,574	2,196	37,517	0	26,216	0	66,937	34,833	186,996
% Share in each market	100.00%	100.00%	23.49%	0.27%	4.62%	0.00%	3.23%	0.00%	8.25%	4.29%	23.05%
Total Members Sep 20	29,741	17,110	183,241	2,725	34,327	0	24,919	0	61,528	36,940	464,691
% Share in each market	100.00%	100.00%	17.35%	0.26%	3.25%	0.00%	2.36%	0.00%	5.83%	3.50%	44.00%
O/P encounters											
Tot Physician (P7 C7 L8)	42,436	26,437	157,755	430	40,741	0	33,812	0	104,443	63,698	417,155
Tot Non-Physician (P7 C8 L8)	19,527	12,165	318,667	591	43,256	0	267,061	0	48,062	12,350	2,018,998
Total	61,963	38,602	476,422	1,021	83,997	0	300,873	0	152,505	76,048	2,436,153
Current Period											
Patient Days (no medicare)	(10,009)	(4,687)	(29,968)	(2)	(10,009)	0	(12,140)	0	(19,377)	(9,946)	(2,032,496)
Medicare Patient Days	0	0	0	(9)	0	0	0	0	0	0	(114,147)
Total Patient Days	(10,009)	(4,687)	(29,968)	(11)	(10,009)	0	(12,140)	0	(19,377)	(9,946)	(2,146,643)
Days/1000 (No medicare)	(1,106)	(1,059)	(634)	(1)	(1,086)	0	(1,860)	0	(1,168)	(1,126)	(33,461)
Medicare Days/1000	0	0	0	5	0	0	0	0	0	0	11,836
Year to Date											
Patient Days (no medicare)	2,929	2,238	12,125	5	7,924	0	4,040	0	7,764	2,843	385,736
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0	14,494
Total Patient Days	2,929	2,238	12,125	5	7,924	0	4,040	0	7,764	2,843	400,230
Days/1000 (No medicare)	324	506	257	23	860	0	619	0	468	322	8,137
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0	3,921
Comm. Risk Prem (CP)	$61,219,479	$37,152,233	$5,890	$4,113,189	$0	$0	$0	$0	$131,013,537	$48,695,650	$190,272,269
Comm. Risk Prem (YTD)	$0	$0	$5,890	$4,113,189	$0	$0	$0	$0	$0	$48,695,650	$190,272,269
Medicare XVIII (CP)	$0	$0	$31,984	$1,559,607	$0	$0	$0	$0	$0	($3,176)	$75,228,752
Medicare XVIII (YTD)	$0	$0	$31,984	$1,559,607	$0	$0	$0	$0	$0	($3,176)	$75,228,752
Medicaid XIX (CP)	$0	$0	$173,075,489	$0	$32,329,969	$0	$72,189,814	$0	$0	$0	$273,429,337
Medicaid XIX (YTD)	$0	$0	$173,075,489	$0	$32,329,969	$0	$72,189,814	$0	$0	$0	$273,429,337
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$2,185,987	$0	$1,903,972	$0	$226,928	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$2,185,987	$0	$1,903,972	$0	$226,928	$0	$0	$0	$0
Total Premium (CP)	$61,219,479	$37,152,233	$175,299,350	$5,672,796	$34,233,941	$0	$72,416,742	$0	$131,013,537	$48,692,474	$538,930,358
Total Premium (YTD)	$0	$0	$175,299,350	$5,672,796	$34,233,941	$0	$72,416,742	$0	$0	$48,692,474	$538,930,358
ACTUAL PMPM '21 YTD											
Commercial Premium	$0.00	$0.00	$981.66	$1,567.53	$0.00	$0.00	$0.00	$0.00	$0.00	$459.54	$656.54
Medicare Basic Premium	$0.00	$0.00	$1,066.12	$404.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,696.02
Medicaid Premium	$0.00	$0.00	$347.58	$0.00	$299.35	$0.00	$937.59	$0.00	$0.00	$0.00	$979.97
Total Premium	$0.00	$0.00	$309.06	$875.43	$309.62	$0.00	$924.57	$0.00	$0.00	$459.51	$878.90
Other Revenue	$295.93	$377.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397.34	$0.00	$0.00
TOTAL REVENUE	$0.06	$0.07	$309.06	$860.07	$285.03	$0.00	$1,001.73	$0.00	$0.08	$459.51	$874.60
Hosp/Medical Benefits	$295.87	$377.00	$188.24	$1,147.21	$274.70	$0.00	$914.48	$0.00	$397.26	$328.24	$696.09
Total Med & Hosp	$215.49	$253.69	$251.65	$1,114.91	$274.23	$0.00	$914.48	$0.00	$197.28	$328.24	$694.88
Total Admin. & Other Exp	$344.41	$419.60	$29.17	$169.81	$22.42	$0.00	$90.13	$0.00	$448.45	$81.41	$126.62
TOTAL EXPENSES	$559.90	$673.29	$280.82	$1,284.72	$296.65	$0.00	$1,004.61	$0.00	$645.74	$409.65	$821.50
INCOME (loss)	$0.00	$0.00	$28.54	($321.55)	($8.63)	$0.00	($0.72)	$0.00	$0.00	$41.07	$41.89
INCOME (loss) Sep 20	$0.00	$0.00	$27.56	$55.17	($2.00)	$0.00	$9.80	$0.00	$0.00	($37.02)	($9.41)
M & H/Total Prems (%)	0.00%	0.00%	81.43%	127.36%	88.57%	0.00%	98.91%	0.00%	0.00%	71.43%	79.06%
M & H/Total Expenses (%)	38.49%	37.68%	89.61%	86.78%	92.44%	0.00%	91.03%	0.00%	30.55%	80.13%	84.59%
Admin/Total Expenses (%)	61.51%	62.32%	10.39%	13.22%	7.56%	0.00%	8.97%	0.00%	69.45%	19.87%	15.41%
ACTUAL REV/EXP '21 YTD											
Other Revenue	$32,146,758	$20,027,422	$0	$0	$0	$0	$0	$0	$79,120,211	$0	$0
TOTAL REVENUE	$6,350	$3,956	$175,299,350	$5,573,253	$31,515,656	$0	$78,460,566	$0	$15,629	$48,692,474	$536,295,413
Hosp/Medical Benefits	$32,140,408	$20,023,466	$106,768,899	$7,433,904	$30,373,314	$0	$71,626,944	$0	$79,104,582	$34,782,271	$426,835,179
Total Med & Hosp	$23,408,556	$13,474,089	$142,739,187	$7,224,629	$30,320,995	$0	$71,626,944	$0	$39,283,527	$34,782,271	$426,091,912
Total Admin. & Other Exp	$37,412,807	$22,286,166	$16,544,109	$1,100,343	$2,478,732	$0	$7,059,295	$0	$89,298,600	$8,626,759	$77,642,981
TOTAL EXPENSES	$60,821,363	$35,760,255	$159,283,296	$8,324,972	$32,799,727	$0	$78,686,239	$0	$128,582,127	$43,409,030	$503,734,893
INCOME (loss)	$0	$0	$16,186,755	($2,083,624)	($954,079)	$0	($56,393)	$0	$0	$4,351,789	$25,684,779
INCOME (loss) Sep 20	$0	$0	$44,872,938	$1,405,862	($576,802)	$0	$2,123,680	$0	$0	($13,002,880)	($35,586,717)
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	$17,503,163	$10,581,100	$16,186,755	($2,707,261)	($1,206,671)	$0	($94,821)	$0	$28,539,544	$5,459,521	$33,861,888
After Tax Net Inc (CP)	$14,863,608	$8,987,253	$16,186,755	($2,083,624)	($954,079)	$0	($56,393)	$0	$24,241,307	$4,351,789	$25,684,779
Before Tax Net Inc (YTD)	$15,037,555	$9,117,140	$16,186,755	($2,707,261)	($1,206,671)	$0	($94,821)	$0	$24,601,326	$5,459,521	$33,861,888
After Tax Net Inc (YTD)	$0	$0	$16,186,755	($2,083,624)	($954,079)	$0	($56,393)	$0	$0	$4,351,789	$25,684,779

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/21	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Humana Health Plan, Inc.	Prominence HealthFirst of Texas	Superior Healthplan, Inc.	Humana Regional Health Plan, Inc.	Healthspring Life & Health Ins. Co., Inc.	Health Care Service Corp.	SHA, L.L.C.	SHA, L.L.C.
	San Antonio	San Antonio	South Texas	South Texas	South TX	Texas	TX HMO	East Texas,Tyler	Waco	West & Central TX
Tot. Member Months (CP)	744,480	0	0	11,979	37,146	0	332,121	205,785	1,322	112,264
Tot. Member Months (YTD)	744,480	0	0	11,979	37,146	0	332,121	205,785	1,322	112,264
Sep 20/Tot. Member Months (YTD)	2,031,748	0	0	15,692	111,192	0	1,486,064	444,325	2,360	292,477
Medicare Months (CP)	(184,481)	0	0	(11,142)	0	0	(1,051,862)	0	0	0
Medicare Months (YTD)	108,097	0	0	10,337	0	0	332,121	0	0	0
Medicaid Months (CP)	(1,753,766)	0	0	1,642	(111,096)	0	(591,768)	0	4	(282,091)
Medicaid Months (YTD)	629,041	0	0	1,642	37,146	0	0	0	4	108,956
Enrollment										
Group	0	0	0	0	0	0	0	7,677	0	0
Medicare	36,551	0	0	3,505	0	0	109,751	0	0	0
Medicaid	210,611	0	0	564	12,394	0	0	0	1	35,941
Individual	2,308	0	0	0	0	0	0	62,191	409	1,027
Other	0	0	0	0	0	0	0	0	0	0
Total Members Sep 21	249,470	0	0	4,069	12,394	0	109,751	69,868	411	36,968
% Share in each market	30.75%	0.00%	0.00%	0.50%	1.53%	0.00%	100.00%	100.00%	100.00%	100.00%
Total Members Sep 20	233,665	0	0	1,816	12,309	0	164,396	52,506	238	34,194
% Share in each market	22.12%	0.00%	0.00%	0.17%	1.17%	0.00%	100.00%	100.00%	100.00%	100.00%
O/P encounters										
Tot Physician (P7 C7 L8)	461,692	0	0	15,099	53,306	0	1,518,041	94,077	1,121	44,044
Tot Non-Physician (P7 C8 L8)	1,268,780	0	1	2,898	549,653	0	395,373	43,291	1,805	61,017
Total	1,730,472	0	1	17,997	602,958	0	1,913,414	137,368	2,926	105,061
Current Period										
Patient Days (no medicare)	(91,957)	0	0	215	(4,363)	0	(30,715)	(16,372)	(336)	(10,108)
Medicare Patient Days	(28,797)	0	(24)	(1,260)	(5,558)	0	(100,642)	0	0	0
Total Patient Days	(120,754)	0	(24)	(1,045)	(9,921)	0	(131,357)	(16,372)	(336)	(10,108)
Days/1000 (No medicare)	(1,188)	0	0	112	(1,409)	0	(266)	(955)	(3,047)	(1,080)
Medicare Days/1000	1,873	0	0	1,357	0	0	1,148	0	0	0
Year to Date										
Patient Days (no medicare)	30,539	0	0	215	1,475	0	0	7,231	37	2,034
Medicare Patient Days	17,120	0	1	433	1,639	0	30,918	0	0	0
Total Patient Days	47,659	0	1	648	3,114	0	30,918	7,231	37	2,034
Days/1000 (No medicare)	576	0	0	1,571	476	0	0	422	338	217
Medicare Days/1000	1,901	0	0	503	0	0	1,117	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$0	$0	$144,198,861	$942,018	$1,949,112
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$942,018	$1,949,112
Medicare XVIII (CP)	$159,170,632	$0	($190)	$9,841,322	$0	$0	$528,990,822	$0	$0	$0
Medicare XVIII (YTD)	$159,170,632	$0	($190)	$9,841,322	$0	$0	$528,990,822	$0	$0	$0
Medicaid XIX (CP)	$516,628,108	$0	$0	$2,501,541	$78,689,843	$0	($7,057,067)	$0	$0	$28,469,128
Medicaid XIX (YTD)	$516,628,108	$0	$0	$2,501,541	$78,689,843	$0	($7,057,067)	$0	$0	$28,469,128
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$1,451,597	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$1,451,597	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$677,250,336	$0	($190)	$12,342,862	$78,689,843	$0	$521,933,755	$144,198,861	$942,018	$30,418,240
Total Premium (YTD)	$677,250,336	$0	($190)	$12,342,862	$78,689,843	$0	$521,933,755	$0	$942,018	$30,418,240
ACTUAL PMPM '21 YTD										
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$714.60	$589.27
Medicare Basic Premium	$1,472.48	$0.00	$0.00	$952.05	$0.00	$0.00	$1,592.77	$0.00	$0.00	$0.00
Medicaid Premium	$821.29	$0.00	$0.00	$1,523.47	$2,118.39	$0.00	$0.00	$0.00	$0.00	$261.29
Total Premium	$909.70	$0.00	$0.00	$1,030.38	$2,118.39	$0.00	$1,571.52	$0.00	$712.44	$270.95
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346.32	$0.00	$0.00
TOTAL REVENUE	$860.74	$0.00	$0.00	$1,030.38	$1,811.19	$0.00	$1,752.17	$0.07	$712.44	$270.95
Hosp/Medical Benefits	$742.42	$0.00	$0.00	$868.70	$1,620.95	$0.00	$1,225.82	$346.25	$904.95	$216.25
Total Med & Hosp	$742.42	$0.00	$0.00	$868.70	$1,620.95	$0.00	$1,225.82	$285.18	$860.98	$215.25
Total Admin. & Other Exp	$99.39	$0.00	$0.00	$274.49	$197.27	$0.00	$223.23	$384.08	$86.01	$30.18
TOTAL EXPENSES	$841.81	$0.00	$0.00	$1,143.19	$1,818.22	$0.00	$1,449.04	$669.26	$946.99	$245.43
INCOME (loss)	$16.89	$0.00	$0.00	($112.81)	($2.90)	$0.00	$238.56	$0.00	($230.24)	$25.63
INCOME (loss) Sep 20	$20.87	$0.00	$0.00	($157.53)	$128.05	$0.00	$5.40	$0.00	($1,646.27)	$14.33
M & H/Total Prems (%)	81.61%	0.00%	-14533.16%	84.31%	76.52%	0.00%	78.00%	0.00%	120.85%	79.44%
M & H/Total Expenses (%)	88.19%	0.00%	14.91%	75.99%	89.15%	0.00%	84.59%	42.61%	90.92%	87.70%
Admin/Total Expenses (%)	11.81%	0.00%	85.09%	24.01%	10.85%	0.00%	15.41%	57.39%	9.08%	12.30%
ACTUAL REV/EXP '21 YTD										
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$71,266,793	$0	$0
TOTAL REVENUE	$640,800,073	$0	($190)	$12,342,862	$67,278,503	$0	$581,933,755	$14,077	$942,018	$30,418,240
Hosp/Medical Benefits	$552,719,934	$0	$27,613	$10,406,124	$60,211,788	$0	$407,119,771	$71,252,716	$1,196,562	$24,277,559
Total Med & Hosp	$552,719,934	$0	$27,613	$10,406,124	$60,211,788	$0	$407,119,771	$58,685,653	$1,138,416	$24,165,074
Total Admin. & Other Exp	$73,991,879	$0	$157,534	$3,288,109	$7,327,773	$0	$74,138,369	$79,037,146	$113,721	$3,387,680
TOTAL EXPENSES	$626,711,813	$0	$185,147	$13,694,233	$67,539,561	$0	$481,258,140	$137,722,799	$1,252,137	$27,552,754
INCOME (loss)	$12,572,192	$0	($146,727)	($1,351,393)	($107,797)	$0	$79,229,419	$0	($304,434)	$2,877,249
INCOME (loss) Sep 20	$42,400,983	$0	($78,219)	($2,471,992)	$14,238,589	$0	$8,023,783	$0	($3,885,280)	$4,192,385
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	$15,323,332	$0	($185,337)	($1,351,393)	($131,386)	$0	$98,941,766	$47,645,768	($304,434)	$2,877,249
After Tax Net Inc (CP)	$12,572,192	$0	($146,727)	($1,351,393)	($107,797)	$0	$79,229,419	$40,453,005	($304,434)	$2,877,249
Before Tax Net Inc (YTD)	$15,323,332	$0	($185,337)	($1,351,393)	($131,386)	$0	$98,941,766	$40,824,215	($304,434)	$2,877,249
After Tax Net Inc (YTD)	$12,572,192	$0	($146,727)	($1,351,393)	($107,797)	$0	$79,229,419	$0	($304,434)	$2,877,249

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$7,935,936	$5,998,363	$5,943,059	$4,376,263	$16,693,059
	Austin	$1,596,270	$1,419,418	$1,192,706	($637,438)	$2,190,690
	Corpus Christi	$25,572	$32,662	$29,084	$24,560	$10,571
	Dallas	$1,951,660	$946,055	$1,250,245	$1,173,927	$736,938
	El Paso	$55,024	$60,377	$63,048	$62,239	$1,717,383
	Houston	$3,537,087	$3,046,285	$3,165,519	$3,421,575	$7,924,288
	San Antonio	$770,324	$493,565	$242,459	$331,398	$4,113,189
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$37,921,524	$28,698,349	$38,978,949	$43,447,782	$46,402,011
Cigna Healthcare of Texas, Inc.	Consolidated	$13,994,988	$13,760,767	$13,824,818	$10,967,867	$12,478,768
	Dallas	$530,095	$557,931	$580,202	$471,546	$723,265
	Houston	$13,464,893	$13,202,836	$13,244,616	$10,496,321	$11,755,503
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$4,462,026	$4,379,948	$2,827,417	$5,890	$5,890
Community Health Choice, Inc.	Houston*	$168,768,688	$200,687,226	$216,619,587	$205,433,317	$232,594,839
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$1,826,754,670	$1,970,289,496	$1,720,307,067	$1,727,819,472	$2,087,900,586
	Abilene	$24,576,541	$24,486,157	$22,673,260	$23,487,484	$30,509,306
	Amarillo,Lubbock	$53,783,853	$54,374,106	$49,710,803	$52,685,643	$77,492,540
	Austin	$127,255,078	$125,601,580	$112,762,817	$112,820,993	$139,395,169
	Beaumont,Lufkin	$11,516,245	$11,811,705	$10,781,053	$10,761,917	$15,057,091
	Corpus Christi	$32,024,260	$30,897,590	$29,074,316	$27,682,688	$45,310,006
	Dallas,Ft Worth	$338,098,515	$326,821,438	$297,051,810	$306,003,001	$381,682,219
	East Texas,Tyler	$93,883,013	$86,372,960	$79,792,854	$76,254,466	$144,198,861
	El Paso	$17,544,470	$17,934,666	$16,078,367	$17,982,227	$21,133,179
	Houston	$172,936,378	$178,630,311	$151,244,704	$173,713,926	$181,849,979
	Midland	$40,968,161	$41,810,465	$42,048,036	$40,296,137	$60,922,267
	Rio Grande Valley	$37,096,544	$40,985,525	$36,065,521	$45,596,784	$61,219,479
	San Angelo	$28,265,598	$28,263,828	$26,487,693	$25,167,626	$37,152,233
	San Antonio	$99,738,824	$98,181,487	$90,236,334	$92,117,260	$131,013,537
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$121,622,587	$111,489,377	$108,181,664	$109,480,244	$111,493,115
	Austin	$32,653,249	$29,463,444	$29,047,174	$29,787,254	$30,959,837
	Corpus Christi	$10,887,944	$9,925,315	$9,544,187	$9,730,750	$9,419,924
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$26,050,403	$24,002,025	$23,122,987	$22,680,680	$21,807,984
	Rio Grande	$852,994	$768,196	$716,996	$642,577	$609,721
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$51,177,997	$47,330,397	$45,750,321	$46,638,982	$48,695,650

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$6,843,007	$6,458,902	$6,792,216	$7,330,754	$6,218,272
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$322,549,161	$309,263,934	$357,966,609	$429,083,133	$190,272,269
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$322,549,161	$309,263,934	$357,966,609	$429,083,133	$190,272,269
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$72,080,664	$71,288,506	$63,881,281	$48,777,406	$41,651,930
Scott & White Health Plan	Central TX*	$44,396,683	$30,801,839	$44,575,670	$52,152,196	$53,804,902
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$19,551,155	$27,065,707	$5,849,638	$8,761,154	$14,602,475
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$24,399,226	$16,768,874	$22,016,049	$25,976,215	$28,242,715
	Abilene	$2,629,078	$2,387,115	$2,988,365	$3,641,332	$5,326,226
	Amarillo	$8,091,104	$7,091,177	$8,265,132	$9,414,810	$10,214,254
	Lubbock	$8,977,697	$7,670,940	$8,235,652	$9,744,875	$9,811,105
	Waco	$643,214	$516,307	$637,058	$801,551	$942,018
	West & Central TX	$1,641,066	$1,520,401	$1,889,841	$2,373,647	$1,949,112
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$107,460,716
	Austin	$0	$0	$0	$0	$107,460,716
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$287,812	$1,035,373	($180,018)	$884,870	$623,080
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$2,359	$83	$95	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$8,318	$8,808	$8,808	$8,979	$8,808
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$8,318	$8,808	$8,808	$8,808	$8,808
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$171	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$59,543,466	$62,513,895	$59,886,353	$59,017,662	$119,164,107
	Austin,San Antonio	$18,163,898	$18,475,553	$18,282,151	$16,072,885	$16,506,268
	Corpus Christi	$1,825,615	$1,893,982	$1,780,743	$1,828,151	$2,098,803
	Dallas,Ft Worth	$24,881,018	$27,211,550	$25,889,210	$26,343,091	$87,060,595
	Houston	$14,672,935	$14,932,811	$13,934,248	$14,773,535	$13,498,441
UTMB Health Plans, Inc.	Galveston*	$102,675	$98,829	$92,754	$89,382	$82,050
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$1,982,155,395	$1,956,492,874	$1,911,272,506	$2,010,363,362	$2,308,734,872
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2,731,222,585	$2,860,610,552	$2,667,572,005	$2,733,612,682	$3,069,699,592

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$67,256,270	$67,793,318	$62,394,067	$60,330,105	$57,616,143
	Austin	$6,782,192	$6,597,614	$6,466,463	$6,352,951	$6,875,343
	Corpus Christi	($1,487)	$1,335	$0	$217	$0
	Dallas	$15,735,788	$15,512,554	$13,736,390	$13,352,998	$11,849,867
	El Paso	$42,042	$36,157	$37,864	$27,163	$0
	Houston	$37,761,273	$37,747,969	$35,410,329	$34,105,904	$37,331,326
	San Antonio	$6,936,461	$7,897,690	$6,743,019	$6,490,874	$1,559,607
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$25,254,128	$28,798,351	$33,261,404	$37,030,612	$54,066,869
	North Texas	$25,254,128	$28,798,351	$33,261,404	$37,030,612	$54,066,869
	San Antonio	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$38,233	$44,464	$72,314	$53,624	$544,832
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$63,609,161	$69,469,777	$57,318,670	$59,520,785	$75,228,752
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$63,609,161	$69,469,777	$57,318,670	$59,520,785	$75,228,752
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$94,574,079	$104,341,759	$94,142,753	$91,060,436	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$46,989,294	$39,027,357	$40,459,232	$41,271,544	$40,762,449
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$12,448,559	$9,761,352	($22,209,911)	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$15,704,913	$12,431,430	$98,339,541	$41,271,544	$40,762,449
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$18,835,822	$16,834,576	($35,670,398)	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$297,721,165	$309,475,027	$287,648,440	$289,267,106	$228,219,045
TOTAL FOR BASIC SERVICE (IND. WIDE)		$297,721,165	$309,475,027	$287,648,440	$289,267,106	$228,219,045

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($621,593,563)	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$20,944,415	$21,313,583	$22,724,278	$23,488,280	$43,135,790
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$920,350	$2,544,049	$4,597,104	$2,032,544	$5,133,314
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$241,794,815	$262,230,061	$264,564,359	$291,553,925
Amerigroup Texas, Inc.	Consolidated	$253,012,849	$222,761,422	$202,657,820	$214,099,088	$192,482,815
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$6,276,139
CHA HMO, Inc.	Consolidated	$624,169,935	$617,782,818	$608,187,728	$606,781,405	$708,726,778
	Austin	$52,089,809	$52,741,330	$51,422,645	$51,815,576	$61,432,221
	Dallas	$196,515,509	$195,292,627	$190,418,292	$190,310,974	$221,467,952
	Corpus Christi	$42,055,279	$44,277,489	$39,225,378	$40,284,590	$45,472,261
	El Paso	$132,097,737	$128,997,753	$127,101,301	$128,038,060	$149,978,724
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$11,556,587	$13,304,099	$12,203,165	$10,114,900	$17,371,974
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$17,362,254	$19,286,427	$18,720,393	$18,720,424	$19,730,481
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$40,162,966	$44,972,946	$47,893,199	$50,721,404	$90,594,645
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$133,091	$246,600	$295,442	$287,476	$246,082
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$13,268,561	$12,005,512	$12,586,742	$12,114,413	$15,227,795
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$8,179
HCSC Insurance Company	Consolidated	$3,370,628	$3,238,675	$3,514,162	$4,088,943	$5,420,818
Health Care Service Corp.	Consolidated	$252,911,143	($252,911,143)	$233,008,476	$248,987,859	$333,294,036
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$1,088,303,573	$1,092,378,182	$1,059,370,555	$1,066,537,932	$1,086,798,200
	TX HMO	$485,743,079	$485,173,765	$469,192,800	$485,896,371	$528,990,822
Humana Benefit Plan of Texas	Consolidated	$212,747	$300,401	$333,656	$317,677	$652,941
Humana Health Plan of Texas, Inc.	Consolidated	$9,501,320	$8,396,985	$8,830,163	$8,618,743	$8,266,085
	Austin	($59)	($2,231)	$0	$0	$252
	Corpus Christi	$0	($5,556)	$0	$0	$0
	Dallas	$0	($5,872)	$0	($8,118)	$50
	El Paso	$0	($12,381)	$0	$0	$0
	Houston	($48)	$0	$0	$0	$16
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	($14,778)	$2	($4,728)	($3,176)

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	($219,265)	($21,832)	$689,883	($1,301)	($48,204)
	Austin,San Antonio	($78,181)	$1,527	$588,270	($674)	($21,955)
	Dallas,Ft Worth	($44,410)	($15,444)	($29,584)	($156)	($10,840)
	East Texas	($34,035)	($2,189)	($5,790)	($50)	($1,867)
	South Texas	($44,923)	($11,595)	$240,066	($375)	($190)
	West Texas	($11,780)	$2,659	($77,527)	($29)	($10,612)
	Houston	($5,936)	$3,210	($25,552)	($17)	($2,740)
Imperial Insurance Companies	Consolidated	$0	$0	$0	$21,784,138	$8,013,594
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$130,444,864	$130,389,566	$131,483,872	$132,612,408	$146,998,495
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$16,756,595	$16,858,771	$16,683,924	$17,514,515	$18,429,386
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	($17,643)	$2,142	$26	$5,316	$0
Mutual of Omaha Medicare Advantage	Consolidated	$1,827	($166)	$215	($7,366)	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$2,255,243	$2,422,302	$2,473,318	$2,547,462	$3,465,839
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$479,646,691	$481,138,300	$491,541,260	$501,002,532	$586,596,216
Procare Advantage LLC	Consolidated	$3,568,941	$4,462,348	$4,202,688	$4,397,006	$4,470,471
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$6,614,012
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$97,356,267
Selectcare Health Plans, Inc.	Consolidated	$5,977,714	$6,045,733	$5,899,333	$5,860,931	$0
SelectCare of Texas, L.L.C.	Consolidated	$197,652,047	$206,025,674	$185,085,358	$182,121,049	$183,274,224
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$1,161	$5,648	$1,328	$1,451	$10
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$1,161	$5,648	$1,328	$1,451	$10
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$5,469,922	$6,201,584	$4,927,409	$4,650,931	$4,144,646
Superior Healthplan, Inc.	Consolidated	$58,421,368	$65,286,307	$70,039,055	$74,120,767	$118,408,182
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$58,421,368	$65,286,307	$70,039,055	$74,120,767	$118,408,182
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$9,793,869	$10,837,995	$10,421,062	$10,323,110	$14,304,102
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$6,833,520	$6,780,662	$6,849,646	$7,341,500	$12,362,453
	Amarillo	$2,297,558	$2,161,001	$2,190,774	$2,330,198	$2,521,131
	South Texas	$4,535,962	$4,619,661	$4,658,872	$5,011,302	$9,841,322
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$1,341,948,307	$1,322,541,172	$1,323,502,836	$1,323,740,957	$1,624,930,697
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$397,730,729	$381,843,201	$411,030,862	$398,175,488	$65,627,600
	Corpus Christi	$58,992,600	$59,918,272	$55,663,965	$53,976,422	$488,709,807
	Dallas,Ft Worth	$885,224,978	$880,779,699	$856,808,009	$871,589,047	$1,070,593,289
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$239,884,069	$272,503,021	$258,824,985	$266,633,653	$315,331,175
	Austin,San Antonio	$24,848,728	$28,059,275	$27,951,724	$28,753,908	$34,655,036
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$215,035,341	$244,443,746	$230,873,261	$237,879,745	$280,676,139
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$153,800,137	$176,829,043	$182,200,001	$190,860,008	$275,940,859
TOTAL FOR TEXAS BASIC SERVICE		$3,510,984,587	$4,401,430,366	$4,368,792,912	$4,447,355,095	$5,354,411,008
TOTAL FOR BASIC SERVICE (IND. WIDE)		$4,366,456,224	$4,755,723,640	$5,191,979,143	$5,276,984,515	$6,245,512,422

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$267,422	$637,929	$702,694	$1,555,444
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$4,757	$7,314	$6,260	$6,696	$31,984
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$18,844,742	$16,945,613	$12,622,087	$20,588,640	$17,126,999
Health Care Service Corp.	Consolidated	$0	$487,582,622	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$18,849,499	$17,220,349	$13,266,276	$21,298,030	$18,714,427
TOTAL FOR BASIC SERVICE (IND. WIDE)		$18,849,499	$504,802,971	$13,266,276	$21,298,030	$18,714,427

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($1,074,828,732)	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$170,169,735	$176,376,545	$180,567,878	$112,840,558	$263,030,940
	North Texas	$152,786,659	$156,500,805	$158,872,973	$98,642,612	$230,700,971
	San Antonio	$17,383,076	$19,875,740	$21,694,905	$14,197,946	$32,329,969
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$357,133,152	$359,206,958	$348,313,659	$437,829,962
Amerigroup Texas, Inc.	Consolidated	$971,283,151	$1,082,927,287	$1,071,537,555	$985,373,432	$1,538,672,095
	Austin	$53,819,130	$59,218,094	$60,428,990	$59,453,060	$67,814,633
	Beaumont	$34,444,662	$38,393,657	$38,124,155	$34,863,883	$45,583,918
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$198,538,275	$231,607,611	$229,131,697	$201,904,400	$418,111,984
	El Paso	$42,748,015	$45,507,951	$45,866,129	$46,149,409	$56,805,846
	Ft Worth	$277,202,523	$302,614,129	$304,763,714	$287,082,515	$457,362,064
	Houston	$274,982,734	$305,488,777	$291,228,822	$254,176,958	$368,145,375
	Lubbock	$37,195,801	$40,959,895	$42,271,354	$40,822,536	$52,658,461
	San Antonio	$52,352,011	$59,137,173	$59,722,694	$60,920,671	$72,189,814
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$3,646	$0	$0	($3,646)	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$169,471,353	$172,149,956	$173,463,813	$169,847,087	$173,075,489
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$359,476,931	$359,913,985	$345,045,619	$268,845,981	$272,588,660
Cook Children's Health Plan	Dallas*	$158,575,531	$171,592,973	$177,167,056	$151,525,920	$161,855,701
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$253,312,218	$266,708,968	$218,073,077	$213,554,197	$221,685,812
El Paso First Health Plans, Inc.	Consolidated	$68,367,822	$71,453,998	$71,582,145	$66,012,276	$68,579,611
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$1,701,153,069	$1,831,239,717	$1,950,427,640	$1,892,655,333	$1,970,774,212
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$91,253,917	$91,057,659	$91,109,194	$66,037,864	$94,729,142
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$238,510,865	$243,165,387	$244,955,968	$216,792,538	($7,057,067)
	TX HMO	$238,510,865	$243,165,387	$244,955,968	$216,792,538	($7,057,067)
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$609,288,283	$581,436,703	$613,559,940	$556,863,314	$841,229,638
	Dallas	$253,516,150	$243,416,326	$257,839,622	$233,004,741	$252,072,695
	El Paso	$57,654,858	$53,655,764	$57,981,383	$54,064,500	$57,956,177
	Houston	$118,401,125	$112,241,621	$116,046,915	$100,708,953	$107,517,374
	San Antonio	$179,716,151	$172,122,992	$181,692,020	$169,085,120	$273,429,337
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$194,345,598	$203,201,186	$195,453,497	$162,475,478	$173,704,942
Physicians Health Choice of Texas, LL	Consolidated	$0	$449,931	$258,262	$277,110	$342,343
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$34,959,640	$46,995,573	$41,340,879	$43,592,689	$38,330,874
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$9,790,991	$10,481,317	$10,804,530	$11,637,266	$18,218,717
SHA, L.L.C.	Consolidated	$72,849,195	$91,866,068	$91,495,468	$80,610,892	$82,152,984
	Abilene	$8,120,492	$10,099,781	$10,030,001	$8,648,832	$8,811,385
	Amarillo	$3,645,413	$4,587,099	$4,557,925	$4,034,139	$4,180,888
	Lubbock	$35,824,479	$44,855,887	$44,752,078	$39,714,508	$40,691,583
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$25,258,811	$32,323,300	$32,155,464	$28,213,413	$28,469,128
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,152,111,851	$1,118,234,538	$1,171,665,245	$1,148,155,049	$1,658,693,914
	Austin	$112,528,869	$115,832,443	$114,833,316	$105,731,469	$206,028,808
	Corpus Christi	$99,407,308	$98,363,111	$101,475,111	$99,737,452	$133,599,839
	Dallas	$149,063,633	$140,909,394	$154,820,455	$153,981,912	$236,070,578
	El Paso	$67,433,258	$68,522,171	$68,016,984	$64,445,065	$111,121,083
	Lubbock	$85,935,591	$84,015,506	$86,925,737	$83,205,651	$118,983,550
	San Antonio	$356,363,424	$351,002,378	$360,538,657	$349,634,047	$516,628,108
	MRSAWest	$121,988,861	$111,311,583	$124,033,611	$126,822,543	$150,787,153
	MRSACentral	$85,930,290	$76,729,219	$87,412,949	$86,700,018	$106,784,952
	South TX	$73,460,617	$71,548,732	$73,608,423	$77,896,891	$78,689,843
Texas Children's Health Plan, Inc.	Houston*	$506,805,179	$597,383,617	$591,847,894	$543,138,906	$807,854,713
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$2,501,541
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$2,501,541
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$1,161,768	$1,177,694	$1,219,180	$1,256,124	$1,347,445
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$345,270	$341,099	$378,925	$378,713	$55,493
	Corpus Christi	$50,771	$53,034	$51,063	$51,066	$404,905
	Dallas,Ft Worth	$765,727	$783,562	$789,191	$826,345	$887,047
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$602,631,030	$576,518,745	$626,562,217	$660,743,088	$612,266,105
	Austin,San Antonio	$123,527,024	$113,550,707	$126,160,491	$132,396,381	$76,889,736
	Corpus Christi	$55,595,399	$51,366,705	$56,714,757	$59,169,306	$57,675,848
	Houston	$423,508,607	$411,601,333	$443,686,969	$469,177,401	$477,700,521
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$4,589,539,972	$6,220,225,281	$6,276,916,375	$5,807,889,782	$7,461,633,561
TOTAL FOR BASIC SERVICE (IND. WIDE)		$6,199,439,124	$7,960,407,339	$8,136,234,821	$7,634,507,251	$9,337,678,631

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$3,226,023	$3,093,309	$2,608,656	$1,189,558	$3,129,635
Scott & White Health Plan	Central TX*	$9,705,604	$9,647,401	$9,420,828	$9,286,534	$8,576,730
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$12,931,627	$12,740,710	$12,029,484	$10,476,092	$11,706,365
TOTAL FOR BASIC SERVICE (IND. WIDE)		$12,931,627	$12,740,710	$12,029,484	$10,476,092	$11,706,365

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$3,887,691	$3,215,942	$3,087,922	$1,877,722	$2,474,230
	North Texas	$3,169,787	$2,492,008	$1,734,067	($255,033)	$570,258
	San Antonio	$717,904	$723,934	$1,353,855	$2,132,755	$1,903,972
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$24,128,657	$20,878,939	$19,905,570	$15,801,837	$7,744,868
	Austin	$0	$0	$0	$0	$0
	Beaumont	$4,517,468	$289,728	$269,618	$209,964	$2,338,729
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$10,804,309	$11,406,443	$10,769,300	$8,389,334	$2,953,670
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$5,191,753	$4,852,559	$4,695,812	$3,702,928	$1,004,488
	Houston	$3,239,037	$3,907,897	$3,783,056	$3,151,043	$1,221,053
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$376,090	$422,312	$387,784	$348,568	$226,928
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$4,657,493	$4,270,697	$3,944,055	$2,946,310	$2,185,987
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$11,965,676	$11,332,165	$10,632,024	$8,456,299	$6,879,848
Cook Children's Health Plan	Dallas*	$6,465,164	$5,817,747	$5,463,100	$3,168,239	$2,977,119
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$3,027,159	$2,638,125	$1,896,529	$2,096,291	$1,117,012
El Paso First Health Plans, Inc.	Consolidated	$2,558,418	$2,350,152	$2,151,738	$1,644,178	$1,221,209
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,749,035	$2,300,187	$2,308,279	$540,550	$1,663,958
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$2,239,318	$2,809,904	$2,308,279	$540,550	$1,663,958
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$4,637,421	$5,989,629	$3,544,571	$3,602,297	$4,974,834
	Dallas	$2,667,277	$3,323,271	$2,006,227	$1,997,655	$2,683,554
	El Paso	$0	$0	$0	$0	$0
	Houston	$1,970,144	$2,666,358	$1,538,344	$1,604,642	$2,291,280
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$8,491,813	$7,849,594	$7,328,135	$5,742,544	$4,569,401
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$38,603	$0
Seton Health Plan, Inc.	Austin*	$1,167,935	$1,113,372	$1,118,724	$1,031,144	$711,886
SHA, L.L.C.	Consolidated	$1,125,914	$1,115,295	$814,382	$661,698	$507,160
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$1,125,914	$1,175,295	$754,382	$661,698	$507,160
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$9,624,982	$8,753,153	$8,092,667	$6,220,148	$4,681,167
	Austin	$3,541,936	$3,299,310	$3,065,725	$2,268,358	$1,756,634
	Corpus Christi	$537,060	$481,089	$449,144	$354,597	$278,901
	Dallas	$0	$0	$0	$0	$0
	El Paso	$1,218,915	$1,125,733	$1,027,070	$852,182	$665,339
	Lubbock	$1,230,867	$1,111,169	$1,011,746	$739,182	$528,697
	San Antonio	$3,096,204	$2,735,852	$2,538,982	$2,005,828	$1,451,597
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$21,457,068	$23,801,458	$20,995,338	$17,362,871	$13,640,587
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$5,658,875	$5,362,547	$5,144,144	$4,271,593	$2,186,302
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$5,658,875	$5,362,547	$5,144,144	$4,271,593	$2,186,302
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$111,093,584	$107,298,718	$96,427,178	$75,462,324	$57,535,568
TOTAL FOR BASIC SERVICE (IND. WIDE)		$111,603,301	$106,789,001	$96,427,178	$75,462,324	$57,535,568

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($1,696,422,295)	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$75,192,206	$73,791,681	$68,337,126	$64,706,368	$74,309,202
	Austin	$8,378,462	$8,017,032	$7,659,169	$5,715,513	$9,066,033
	Corpus Christi	$24,085	$33,997	$29,084	$24,777	$10,571
	Dallas	$17,687,448	$16,458,609	$14,986,635	$14,526,925	$12,586,805
	El Paso	$97,066	$96,534	$100,912	$89,402	$1,717,383
	Houston	$41,298,360	$40,794,254	$38,575,848	$37,527,479	$45,255,614
	San Antonio	$7,706,785	$8,391,255	$6,985,478	$6,822,272	$5,672,796
Aetna Better Health of Kansas, Inc.	Consolidated	$20,944,415	$21,313,583	$22,724,278	$23,488,280	$43,135,790
Aetna Better Health of Texas, Inc.	Consolidated	$199,311,554	$208,390,838	$216,917,204	$151,748,892	$319,572,039
	North Texas	$181,210,574	$187,791,164	$193,868,444	$135,418,191	$285,338,098
	San Antonio	$18,100,980	$20,599,674	$23,048,760	$16,330,701	$34,233,941
American Health Plan of Texas, Inc.	Consolidated	$920,350	$2,544,049	$4,597,104	$2,032,544	$5,133,314
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$599,195,389	$622,074,948	$613,580,712	$730,939,331
Amerigroup Texas, Inc.	Consolidated	$1,248,424,657	$1,326,567,648	$1,294,100,945	$1,215,274,357	$1,738,899,778
	Austin	$53,819,130	$59,218,094	$60,428,990	$59,453,060	$67,814,633
	Beaumont	$38,962,130	$38,683,385	$38,393,773	$35,073,847	$47,922,647
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$209,342,584	$243,014,054	$239,900,997	$210,293,734	$421,065,654
	El Paso	$42,748,015	$45,507,951	$45,866,129	$46,149,409	$56,805,846
	Ft Worth	$282,394,276	$307,466,688	$309,459,526	$290,785,443	$458,366,552
	Houston	$278,221,771	$309,396,674	$295,011,878	$257,328,001	$369,366,428
	Lubbock	$37,195,801	$40,959,895	$42,271,354	$40,822,536	$52,658,461
	San Antonio	$52,728,101	$59,559,485	$60,110,478	$61,269,239	$72,416,742
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$6,276,139
CHA HMO, Inc.	Consolidated	$624,169,935	$617,782,818	$608,187,728	$606,781,405	$708,726,778
	Austin	$52,089,809	$52,741,330	$51,422,645	$51,815,576	$61,432,221
	Dallas	$196,515,509	$195,292,627	$190,418,292	$190,310,974	$221,467,952
	Corpus Christi	$42,055,279	$44,277,489	$39,225,378	$40,284,590	$45,472,261
	El Paso	$132,097,737	$128,997,753	$127,101,301	$128,038,060	$149,978,724
Children's Medical Center Health Plan	Consolidated	$3,646	$0	$0	($3,646)	$0
CHRISTUS Health Plan	Corpus Christi*	$49,478,111	$42,002,448	$51,182,114	$53,562,682	$63,773,985
Cigna Healthcare of Texas, Inc.	Consolidated	$13,994,988	$13,760,767	$13,824,818	$10,967,867	$12,478,768
	Dallas	$530,095	$557,931	$580,202	$471,546	$723,265
	Houston	$13,464,893	$13,202,836	$13,244,616	$10,496,321	$11,755,503
Clover HMO of New Jersey	Consolidated	$17,362,254	$19,286,427	$18,720,393	$18,720,424	$19,730,481
Community First Health Plans, Inc.	San Antonio*	$178,595,629	$180,807,915	$180,241,545	$172,805,982	$175,299,350
Community Health Choice, Inc.	Houston*	$168,768,688	$200,687,226	$216,619,587	$205,433,317	$232,594,839
Community Health Choice Texas, Inc.	Houston*	$371,480,839	$371,290,614	$355,749,957	$277,355,905	$280,013,339
Cook Children's Health Plan	Dallas*	$165,040,695	$177,410,720	$182,630,156	$154,694,159	$164,832,820
Devoted Health Plan of Texas, Inc.	Consolidated	$40,162,966	$44,972,946	$47,893,199	$50,721,404	$90,594,645
Driscoll Children's Health Plan	Corpus Christi*	$256,339,377	$269,347,093	$219,969,606	$215,650,488	$222,802,824
El Paso First Health Plans, Inc.	Consolidated	$71,059,331	$74,050,750	$74,029,325	$67,943,930	$70,046,902
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$13,268,561	$12,005,512	$12,586,742	$12,114,413	$15,227,795
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$8,179
HCSC Insurance Company	Consolidated	$22,215,370	$20,184,288	$16,136,249	$24,677,583	$22,547,817
Health Care Service Corp.	Consolidated	$3,783,567,917	$4,038,500,879	$3,906,051,462	$3,870,003,214	$4,393,632,792
	Abilene	$24,576,541	$24,486,157	$22,673,260	$23,487,484	$30,509,306
	Amarillo,Lubbock	$53,783,853	$54,374,106	$49,710,803	$52,685,643	$77,492,540
	Austin	$220,748,313	$219,469,143	$206,180,290	$179,399,407	$235,788,269
	Beaumont,Lufkin	$11,516,245	$11,811,705	$10,781,053	$10,761,917	$15,057,091
	Corpus Christi	$32,024,260	$30,897,590	$29,074,316	$27,682,688	$45,310,006
	Dallas,Ft Worth	$338,098,515	$326,821,438	$297,051,810	$306,003,001	$381,682,219
	East Texas,Tyler	$93,883,013	$86,372,960	$79,792,854	$76,254,466	$144,198,861
	El Paso	$17,544,470	$17,934,666	$16,078,367	$17,982,227	$21,133,179
	Houston	$172,936,378	$178,630,311	$151,244,704	$173,713,926	$181,849,979
	Midland	$40,968,161	$41,810,465	$42,048,036	$40,296,137	$60,922,267
	Rio Grande Valley	$37,096,544	$40,985,525	$36,065,521	$45,596,784	$61,219,479
	San Angelo	$28,265,598	$28,263,828	$26,487,693	$25,167,626	$37,152,233
	San Antonio	$99,738,824	$98,181,487	$90,236,334	$92,117,260	$131,013,537
Healthspring Life & Health Ins. Co., Inc	Consolidated	$1,326,814,438	$1,335,543,569	$1,304,326,523	$1,283,330,470	$1,079,741,133
	TX HMO	$724,253,944	$728,339,152	$714,148,768	$702,688,909	$521,933,755
Humana Benefit Plan of Texas	Consolidated	$212,747	$300,401	$333,656	$317,677	$652,941
Humana Health Plan of Texas, Inc.	Consolidated	$131,123,907	$119,886,362	$117,011,826	$118,098,987	$119,759,201
	Austin	$32,653,190	$29,461,213	$29,047,174	$29,787,254	$30,960,089
	Corpus Christi	$10,887,944	$9,919,759	$9,544,187	$9,730,750	$9,419,924
	Dallas	$0	($5,872)	$0	($8,118)	$50
	El Paso	$0	($12,381)	$0	$0	$0
	Houston	$26,050,354	$24,002,025	$23,122,987	$22,680,680	$21,807,999
	Rio Grande	$852,994	$768,196	$716,996	$642,577	$609,721
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$51,177,997	$47,315,619	$45,750,322	$46,634,254	$48,692,474

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	($219,265)	($21,832)	$689,883	($1,301)	($48,204)
	Austin,San Antonio	($78,181)	$1,527	$588,270	($674)	($21,955)
	Dallas,Ft Worth	($44,410)	($15,444)	($29,584)	($156)	($10,840)
	East Texas	($34,035)	($2,189)	($5,790)	($50)	($1,867)
	South Texas	($44,923)	($11,595)	$240,066	($375)	($190)
	West Texas	($11,780)	$2,659	($77,527)	($29)	($10,612)
	Houston	($5,936)	$3,210	($25,552)	($17)	($2,740)
Imperial Insurance Companies	Consolidated	$0	$0	$0	$21,784,138	$8,013,594
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$130,444,864	$130,389,566	$131,483,872	$132,612,408	$146,998,495
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$6,843,007	$6,458,902	$6,792,216	$7,330,754	$6,218,272
Memorial Hermann Health Plan, Inc.	Consolidated	$16,756,595	$16,858,771	$16,683,924	$17,514,515	$18,429,386
Molina Healthcare of Texas, Inc.	Consolidated	$1,000,084,026	$966,160,043	$1,032,389,790	$1,049,069,529	$1,111,705,493
	Dallas	$256,183,428	$246,739,597	$259,845,850	$235,002,396	$254,756,249
	El Paso	$57,654,858	$53,655,764	$57,981,383	$54,064,500	$57,956,177
	Houston	$120,371,268	$114,907,979	$117,585,258	$102,313,595	$109,808,654
	San Antonio	$565,874,473	$550,856,703	$596,977,299	$657,689,038	$538,930,358
Medicare Advantage Insurance Compa	Consolidated	($17,643)	$2,142	$26	$5,316	$0
Mutual of Omaha Medicare Advantage	Consolidated	$1,827	($166)	$215	($7,366)	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$2,255,243	$2,422,302	$2,473,318	$2,547,462	$3,465,839
Parkland Community Health Plan, Inc.	Northeast TX*	$202,837,411	$211,050,780	$202,781,631	$168,218,022	$178,274,343
Physicians Health Choice of Texas, LL	Consolidated	$479,646,691	$481,588,231	$491,799,522	$501,279,642	$586,938,559
Procare Advantage LLC	Consolidated	$3,568,941	$4,462,348	$4,202,688	$4,397,006	$4,470,471
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$6,614,012
Scott & White Care Plans	Consolidated	$75,306,687	$74,381,815	$66,489,937	$49,966,964	$44,781,566
Scott & White Health Plan	Central TX*	$183,636,006	$191,786,572	$189,480,130	$196,091,855	$198,068,773
Selectcare Health Plans, Inc.	Consolidated	$5,977,714	$6,045,733	$5,899,333	$5,860,931	$0
SelectCare of Texas, L.L.C.	Consolidated	$197,652,047	$206,025,674	$185,085,358	$182,121,049	$183,274,224
Sendero Health Plans, Inc.	Austin*	$19,551,155	$27,065,707	$5,849,638	$8,799,757	$14,602,475
Seton Health Plan, Inc.	Austin*	$10,958,926	$11,594,689	$11,923,254	$12,668,410	$18,930,603
SHA, L.L.C.	Consolidated	$98,375,496	$109,755,885	$114,327,227	$107,250,256	$110,902,869
	Abilene	$10,749,570	$12,486,897	$13,018,366	$12,290,164	$14,137,611
	Amarillo	$11,736,518	$11,678,276	$12,823,056	$13,448,948	$14,395,142
	Lubbock	$45,929,251	$53,707,770	$53,743,441	$50,122,533	$51,009,858
	Waco	$643,214	$516,307	$637,058	$801,551	$942,018
	West & Central TX	$26,899,877	$33,843,701	$34,045,305	$30,587,060	$30,418,240
Superior Healthplan Community Soluti	Consolidated	$5,469,922	$6,201,584	$4,927,409	$4,650,931	$4,144,646
Superior Healthplan, Inc.	Consolidated	$1,267,147,496	$1,231,301,355	$1,290,256,200	$1,269,767,507	$1,930,006,429
	Austin	$116,070,806	$119,131,753	$117,899,042	$107,999,827	$315,246,158
	Corpus Christi	$99,944,368	$98,844,200	$101,924,255	$100,092,049	$133,878,740
	Dallas	$161,512,192	$150,670,745	$132,610,544	$153,981,912	$236,070,578
	El Paso	$68,652,173	$69,647,904	$69,044,054	$65,297,247	$111,786,422
	Lubbock	$87,166,458	$85,126,675	$87,937,483	$83,944,833	$119,512,247
	San Antonio	$433,585,910	$431,455,967	$531,456,235	$467,032,186	$677,250,336
	MRSAWest	$121,988,861	$111,311,583	$124,033,611	$126,822,543	$150,787,153
	MRSACentral	$85,930,290	$76,729,219	$87,412,949	$86,700,018	$106,784,952
	South TX	$92,296,439	$88,383,308	$37,938,025	$77,896,891	$78,689,843
Texas Children's Health Plan, Inc.	Houston*	$528,262,247	$621,185,076	$612,843,232	$560,501,778	$821,495,300
Texas Health + Aetna Health Plan Inc.	Consolidated	$287,812	$1,035,373	($180,018)	$884,870	$623,080
Texas Independence Health Plan, Inc.	Consolidated	$9,793,869	$10,837,995	$10,421,062	$10,323,110	$14,304,102
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$6,833,520	$6,783,021	$6,849,729	$7,341,596	$14,863,994
	Amarillo	$2,297,558	$2,161,001	$2,190,774	$2,330,198	$2,521,131
	South Texas	$4,535,962	$4,619,661	$4,658,872	$5,011,302	$12,342,862
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,343,118,393	$1,323,727,674	$1,324,730,824	$1,325,006,060	$1,626,286,950
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$398,084,317	$382,193,108	$411,418,595	$398,563,009	$65,691,901
	Corpus Christi	$59,043,371	$59,971,306	$55,715,028	$54,027,488	$489,114,712
	Dallas,Ft Worth	$885,990,705	$881,563,261	$857,597,200	$872,415,392	$1,071,480,336
	Houston	$0	$0	$0	$171	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$848,173,974	$854,384,313	$890,531,346	$931,648,334	$929,783,582
	Austin,San Antonio	$148,375,752	$141,609,982	$154,112,215	$161,150,289	$111,544,772
	Corpus Christi	$55,595,399	$51,366,705	$56,714,757	$59,169,306	$57,675,848
	Houston	$644,202,823	$661,407,626	$679,704,374	$711,328,739	$760,562,962
Unitedhealthcare of Texas, Inc.	Consolidated	$59,543,466	$62,513,895	$59,886,353	$59,017,662	$119,164,107
	Austin,San Antonio	$18,163,898	$18,475,553	$18,282,151	$16,072,885	$16,506,268
	Corpus Christi	$1,825,615	$1,893,982	$1,780,743	$1,828,151	$2,098,803
	Dallas,Ft Worth	$24,881,018	$27,211,550	$25,889,210	$26,343,091	$87,060,595
	Houston	$14,672,935	$14,932,811	$13,934,248	$14,773,535	$13,498,441
UTMB Health Plans, Inc.	Galveston*	$102,675	$98,829	$92,754	$89,382	$82,050
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$153,800,137	$176,829,043	$182,200,001	$190,860,008	$275,940,859
TOTAL FOR TEXAS BASIC SERVICE		$10,523,275,828	$13,024,883,326	$12,966,353,170	$12,662,111,790	$15,440,954,846
TOTAL FOR BASIC SERVICE (IND. WIDE)		$13,738,223,524	$16,510,549,241	$16,405,157,346	$16,041,607,999	$18,969,066,050

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$1,489,286	$2,257,946	$2,423,598	$2,652,470
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$360,000	$360,000	$360,000	$360,000	$360,000
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$129	$68	$121	$87	$121
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$55,144,044	$67,195,522	$66,830,533	$57,431,889	$53,254,507
	Abilene	$184,985	$209,380	$174,404	$7,755	$180,413
	Amarillo,Lubbock	$292,667	$332,694	$320,537	$103,058	$418,739
	Austin	$958,116	$1,089,899	$986,718	$191,321	$1,171,918
	Beaumont,Lufkin	$208,890	$236,690	$214,103	$46,556	$258,473
	Corpus Christi	$275,019	$311,443	$276,384	$47,691	$323,849
	Dallas,Ft Worth	$3,055,348	$3,482,232	$3,228,663	$864,074	$4,097,613
	East Texas,Tyler	$501,210	$568,480	$528,629	$144,177	$675,064
	El Paso	$114,956	$131,380	$116,708	$20,566	$136,027
	Houston	$1,731,641	$1,965,787	$1,754,825	$313,635	$2,198,510
	Midland	$69,826	$80,168	$76,729	$22,560	$98,560
	Rio Grande Valley	$119,754	$135,720	$177,149	$134,245	$316,331
	San Angelo	$185,571	$210,223	$192,185	$42,833	$236,205
	San Antonio	$469,337	$534,308	$496,761	$134,858	$654,713
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	($1,766,533)	$701,184	$0	$1,065,349	$31,405
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$895,329	$941,134	$1,005,724	$965,704	$643,757
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$315	($315)	$0	$0	$0
	Amarillo	$969	($969)	$0	$0	$0
	Lubbock	$1,075	($1,075)	$0	$0	$0
	Waco	$77	($77)	$0	$0	$0
	West & Central TX	$196	($196)	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$139,187,587	$92,324,144	$127,823,853	$132,597,736	$101,562,891
	Austin	$139,187,587	$92,324,144	$127,823,853	$132,597,736	$101,562,891
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$243,788	$271,922	$220,810	$273,198	$238,796
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$147,087,620	$105,376,141	$140,212,249	$139,759,001	$116,255,855
TOTAL FOR BASIC SERVICE (IND. WIDE)		$194,064,344	$163,283,259	$198,498,987	$195,117,561	$158,743,947

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Plan	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$0	$0	$0	$0	$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($1,696,422,295)	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$75,192,206	$72,037,486	$67,728,559	$67,069,130	$73,485,518
	Austin	$8,378,462	$7,865,164	$7,574,187	$5,952,362	$8,983,295
	Corpus Christi	$24,085	$33,997	$29,084	$24,777	$10,571
	Dallas	$17,687,448	$15,880,495	$15,062,228	$15,029,446	$12,414,668
	El Paso	$97,066	$96,534	$100,912	$89,402	$1,714,890
	Houston	$41,298,360	$40,025,639	$37,995,958	$38,875,985	$44,788,841
	San Antonio	$7,706,785	$8,135,657	$6,966,190	$7,097,158	$5,573,253
Aetna Better Health of Kansas, Inc.	Consolidated	$20,944,415	$21,313,583	$22,724,278	$23,488,280	$43,135,790
Aetna Better Health of Texas, Inc.	Consolidated	$194,254,359	$185,912,851	$190,045,437	$185,255,253	$304,744,389
	North Texas	$176,456,273	$167,309,786	$169,371,323	$166,017,109	$273,228,733
	San Antonio	$17,798,086	$18,603,065	$20,674,114	$19,238,144	$31,515,656
American Health Plan of Texas, Inc.	Consolidated	$920,350	$1,623,699	$4,597,104	$2,032,544	$5,133,314
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$603,382,291	$593,152,660	$587,477,349	$765,434,803
Amerigroup Texas, Inc.	Consolidated	$1,246,330,710	$1,325,699,572	$1,209,355,148	$1,142,194,944	$1,877,843,748
	Austin	$57,518,533	$59,451,613	$59,316,642	$57,330,463	$69,747,976
	Beaumont	$36,145,031	$39,395,001	$37,209,689	$34,604,560	$47,400,680
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$202,189,361	$243,233,461	$208,458,766	$188,116,436	$478,993,743
	El Paso	$43,317,701	$45,925,468	$44,878,190	$43,782,367	$58,086,557
	Ft Worth	$277,100,004	$307,648,336	$285,662,750	$268,504,335	$490,884,859
	Houston	$283,622,946	$306,810,251	$274,452,437	$236,217,903	$409,835,385
	Lubbock	$38,142,183	$41,804,375	$39,469,780	$37,446,218	$56,429,090
	San Antonio	$54,915,492	$59,994,795	$57,009,956	$56,822,136	$78,460,566
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$6,276,139
CHA HMO, Inc.	Consolidated	$624,169,935	$617,782,818	$608,187,728	$606,781,405	$708,726,778
	Austin	$52,089,809	$52,741,330	$51,422,645	$51,815,576	$61,432,221
	Dallas	$196,515,509	$195,292,627	$190,418,292	$190,310,974	$221,467,952
	Corpus Christi	$42,055,279	$44,277,489	$39,225,378	$40,284,590	$45,472,261
	El Paso	$132,097,737	$128,997,753	$127,101,301	$128,038,060	$149,978,724
Children's Medical Center Health Plan	Consolidated	$3,646	$0	$0	($3,646)	$0
CHRISTUS Health Plan	Corpus Christi*	$49,221,404	$42,979,155	$51,542,114	$53,922,682	$64,111,346
Cigna Healthcare of Texas, Inc.	Consolidated	$13,994,988	$13,760,767	$13,824,818	$13,916,987	$12,478,768
	Dallas	$530,095	$557,931	$580,202	$591,635	$723,265
	Houston	$13,464,893	$13,202,836	$13,244,616	$13,325,352	$11,755,503
Clover HMO of New Jersey	Consolidated	$17,362,254	$19,286,427	$18,720,393	$18,720,424	$19,730,481
Community First Health Plans, Inc.	San Antonio*	$178,595,629	$180,807,915	$180,241,545	$172,805,982	$175,299,350
Community Health Choice, Inc.	Houston*	$168,768,688	$200,687,226	$216,619,587	$205,433,317	$232,594,839
Community Health Choice Texas, Inc.	Houston*	$371,480,839	$371,290,614	$355,749,957	$277,355,905	$280,013,339
Cook Children's Health Plan	Dallas*	$165,240,289	$177,410,720	$182,630,156	$154,694,159	$164,832,820
Devoted Health Plan of Texas, Inc.	Consolidated	$40,587,341	$45,298,009	$46,512,850	$50,171,674	$90,705,769
Driscoll Children's Health Plan	Corpus Christi*	$256,339,377	$269,347,093	$219,969,606	$215,650,488	$222,802,824
El Paso First Health Plans, Inc.	Consolidated	$59,494,586	$58,953,107	$72,655,342	$67,552,326	$57,114,935
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$13,264,581	$11,855,333	$12,587,151	$12,014,137	$28,206,813
GlobalHealth of Texas	Consolidated	$0	$0	$0	($600,000)	$8,179
HCSC Insurance Company	Consolidated	$63,548,102	$58,032,151	$55,793,839	$61,950,678	$63,070,841
Health Care Service Corp.	Consolidated	$11,133,369,498	$11,509,484,732	$11,617,038,612	$11,886,843,602	$12,074,368,825
	Abilene	$22,586,458	$25,329,447	$26,256,282	$26,775,731	$28,544,647
	Amarillo,Lubbock	$49,401,002	$56,047,979	$57,402,761	$59,889,278	$72,420,033
	Austin	$202,635,623	$218,447,462	$214,352,696	$221,193,269	$216,571,937
	Beaumont,Lufkin	$10,708,873	$12,331,802	$12,615,835	$12,318,965	$14,274,418
	Corpus Christi	$29,198,887	$32,113,859	$34,206,708	$32,349,915	$42,262,719
	Dallas,Ft Worth	$311,263,716	$339,396,575	$345,936,637	$349,281,558	$359,910,817
	East Texas,Tyler	$85,222,888	$89,766,338	$94,220,730	$89,422,917	$133,998,012
	El Paso	$16,261,609	$18,475,070	$18,371,047	$20,029,443	$19,940,368
	Houston	$160,669,938	$184,619,489	$174,674,883	$193,966,241	$172,979,107
	Midland	$36,950,262	$42,981,037	$48,870,261	$47,104,569	$56,373,091
	Rio Grande Valley	$34,718,383	$41,807,985	$40,244,413	$49,615,546	$57,651,934
	San Angelo	$25,692,185	$29,238,621	$31,102,117	$29,467,157	$34,607,318
	San Antonio	$90,951,835	$101,411,467	$105,190,619	$105,989,519	$122,317,863
Healthspring Life & Health Ins. Co., Inc	Consolidated	$1,326,818,979	$1,335,561,824	$1,304,304,538	$1,283,296,408	$1,139,742,058
	TX HMO	$724,258,430	$728,339,152	$714,147,141	$702,690,051	$581,933,755
Humana Benefit Plan of Texas	Consolidated	$212,747	$300,401	$333,656	$317,677	$652,941
Humana Health Plan of Texas, Inc.	Consolidated	$131,123,907	$119,886,362	$117,102,526	$118,098,987	$119,759,201
	Austin	$32,653,190	$29,461,213	$29,047,174	$29,813,058	$30,960,089
	Corpus Christi	$10,887,944	$9,919,759	$9,544,187	$9,739,140	$9,419,924
	Dallas	$0	($5,872)	$0	($8,118)	$50
	El Paso	$0	($12,381)	$0	$0	$0
	Houston	$26,050,354	$24,002,025	$23,122,987	$22,701,378	$21,807,999
	Rio Grande	$852,994	$768,196	$716,996	$643,244	$609,721
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$51,177,997	$47,315,619	$45,841,022	$46,578,696	$48,692,474

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	($219,265)	($21,832)	$689,883	($1,301)	($48,204)
	Austin,San Antonio	($78,181)	$1,527	$588,270	($674)	($21,955)
	Dallas,Ft Worth	($44,410)	($15,444)	($29,584)	($156)	($10,840)
	East Texas	($34,035)	($2,189)	($5,790)	($50)	($1,867)
	South Texas	($44,923)	($11,595)	$240,066	($375)	($190)
	West Texas	($11,780)	$2,659	($77,527)	($29)	($10,612)
	Houston	($5,936)	$3,210	($25,552)	($17)	($2,740)
Imperial Insurance Companies	Consolidated	$0	$0	$0	$41,028,014	$8,013,594
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$130,444,864	$130,390,459	$131,483,872	$132,612,408	$146,998,495
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$6,843,007	$6,458,902	$6,792,216	$7,330,754	$6,218,272
Memorial Hermann Health Plan, Inc.	Consolidated	$16,756,595	$16,858,771	$16,683,924	$17,514,515	$18,429,386
Molina Healthcare of Texas, Inc.	Consolidated	$948,927,497	$972,159,127	$1,054,356,318	$1,069,784,200	$1,072,223,384
	Dallas	$205,123,386	$250,532,810	$273,840,376	$249,599,509	$213,945,884
	El Paso	$57,654,858	$53,655,764	$57,981,383	$54,064,500	$57,956,177
	Houston	$121,906,958	$123,341,476	$125,715,349	$107,371,122	$113,771,855
	San Antonio	$564,242,296	$544,629,076	$596,819,210	$658,749,070	$536,295,413
Medicare Advantage Insurance Compa	Consolidated	($17,643)	$2,142	$26	$5,316	$0
Mutual of Omaha Medicare Advantage	Consolidated	$1,827	($166)	$215	($7,366)	$0
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$106,284,206	$137,755,871	$124,475,524	$125,304,122	$219,578,170
Parkland Community Health Plan, Inc.	Northeast TX*	$202,837,411	$198,665,447	$183,123,190	$158,901,925	$176,075,537
Physicians Health Choice of Texas, LL	Consolidated	$479,366,449	$481,097,781	$490,293,929	$499,611,982	$588,567,885
Procare Advantage LLC	Consolidated	$3,568,941	$4,462,348	$4,202,688	$4,397,006	$4,470,471
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$6,614,012
Scott & White Care Plans	Consolidated	$75,306,687	$74,381,815	$66,489,937	$49,966,964	$44,781,566
Scott & White Health Plan	Central TX*	$181,869,473	$192,487,756	$189,480,130	$196,105,539	$198,100,178
Selectcare Health Plans, Inc.	Consolidated	$5,977,714	$6,045,733	$5,899,333	$5,860,931	$0
SelectCare of Texas, L.L.C.	Consolidated	$197,652,047	$206,025,674	$185,085,358	$182,121,049	$183,274,224
Sendero Health Plans, Inc.	Austin*	$19,551,155	$27,065,707	$5,849,638	$8,799,757	$14,602,475
Seton Health Plan, Inc.	Austin*	$10,504,255	$9,158,112	$13,097,830	$10,487,156	$19,574,360
SHA, L.L.C.	Consolidated	$98,378,128	$109,758,788	$114,329,968	$107,253,258	$110,904,926
	Abilene	$10,749,885	$12,486,582	$13,018,366	$12,290,164	$14,137,611
	Amarillo	$11,737,487	$11,677,307	$12,823,056	$13,448,948	$14,395,142
	Lubbock	$45,930,326	$53,712,230	$53,746,182	$50,125,535	$51,011,915
	Waco	$643,291	$516,230	$637,058	$801,551	$942,018
	West & Central TX	$26,900,073	$33,843,505	$34,045,305	$30,587,060	$30,418,240
Superior Healthplan Community Soluti	Consolidated	$5,469,922	$6,201,584	$4,927,409	$4,650,931	$4,144,646
Superior Healthplan, Inc.	Consolidated	$1,333,389,843	$1,295,312,976	$1,359,301,782	$1,359,852,650	$1,901,789,486
	Austin	$241,906,233	$206,813,974	$232,181,460	$233,018,379	$395,825,508
	Corpus Christi	$91,635,956	$102,466,942	$95,647,670	$92,716,866	$120,338,612
	Dallas	$161,606,982	$145,219,760	$131,458,275	$153,621,602	$228,248,772
	El Paso	$67,151,810	$58,937,262	$63,361,114	$60,915,753	$102,443,860
	Lubbock	$78,392,947	$83,326,397	$79,648,113	$79,552,012	$106,339,813
	San Antonio	$414,121,496	$403,515,660	$515,112,971	$465,718,110	$640,800,073
	MRSAWest	$115,611,917	$113,680,829	$124,437,394	$120,521,892	$141,896,020
	MRSACentral	$80,805,534	$78,447,567	$83,947,518	$81,685,796	$98,618,326
	South TX	$82,156,967	$102,904,584	$33,507,266	$72,102,241	$67,278,503
Texas Children's Health Plan, Inc.	Houston*	$528,712,118	$621,676,885	$613,276,865	$561,017,874	$821,963,590
Texas Health + Aetna Health Plan Inc.	Consolidated	$348,696	$1,035,373	$527,504	$884,870	$623,080
Texas Independence Health Plan, Inc.	Consolidated	$9,793,869	$10,837,995	$10,421,062	$10,323,110	$14,304,102
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$6,833,520	$6,783,021	$6,849,729	$7,341,596	$14,863,994
	Amarillo	$2,297,558	$2,161,001	$2,190,774	$2,330,198	$2,521,131
	South Texas	$4,535,962	$4,619,661	$4,658,872	$5,011,302	$12,342,862
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,342,297,452	$1,327,529,983	$1,322,690,905	$1,321,237,925	$1,627,704,664
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$395,911,507	$386,444,694	$409,939,492	$395,446,151	$64,573,592
	Corpus Christi	$58,957,075	$59,585,579	$55,516,638	$53,874,022	$489,995,616
	Dallas,Ft Worth	$887,428,870	$881,499,711	$857,234,774	$871,917,581	$1,073,135,455
	Houston	$0	$0	$0	$171	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$851,475,624	$836,330,557	$876,245,720	$837,910,402	$970,415,441
	Austin,San Antonio	$148,375,752	$141,609,982	$154,331,307	$161,433,281	$111,544,772
	Corpus Christi	$55,595,399	$51,366,705	$56,808,414	$59,290,278	$57,675,848
	Houston	$647,504,473	$643,353,870	$665,105,999	$617,186,843	$801,194,821
Unitedhealthcare of Texas, Inc.	Consolidated	$59,938,849	$62,498,292	$59,888,623	$59,016,496	$119,166,155
	Austin,San Antonio	$18,287,459	$18,474,926	$18,282,778	$16,071,746	$16,508,060
	Corpus Christi	$1,838,575	$1,893,982	$1,780,743	$1,828,151	$2,098,803
	Dallas,Ft Worth	$25,045,925	$27,197,347	$25,890,563	$26,343,317	$87,060,881
	Houston	$14,766,890	$14,932,037	$13,934,539	$14,773,282	$13,498,411
UTMB Health Plans, Inc.	Galveston*	$102,675	$98,829	$92,754	$89,382	$82,050
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$153,800,137	$175,859,695	$183,169,349	$190,860,008	$275,940,859
TOTAL FOR TEXAS BASIC SERVICE		$10,571,344,200	$13,234,871,486	$13,187,392,266	$12,946,656,314	$15,799,325,742
TOTAL FOR BASIC SERVICE (IND. WIDE)		$21,231,012,588	$24,159,611,759	$24,191,143,286	$24,176,702,165	$27,099,650,606

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($1,584,779,124)	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$64,187,694	$56,173,358	$55,208,185	$62,991,212	$50,765,825
	Austin	$6,360,226	$7,150,685	$6,323,913	$6,323,378	$6,146,198
	Corpus Christi	($3,006)	$7,067	$31,806	$11,010	$1,964
	Dallas	$16,529,642	$13,789,561	$9,107,831	$20,438,442	$7,501,278
	El Paso	$79,060	$14,605	$34,104	$49,676	$946,137
	Houston	$34,836,012	$28,055,121	$34,875,792	$30,955,786	$28,945,619
	San Antonio	$6,385,760	$7,156,319	$4,834,739	$5,212,920	$7,224,629
Aetna Better Health of Kansas, Inc.	Consolidated	$17,895,594	$18,762,053	$19,371,283	$20,393,369	$33,681,560
Aetna Better Health of Texas, Inc.	Consolidated	$156,336,813	$160,990,457	$164,041,787	$156,960,533	$252,061,916
	North Texas	$142,281,210	$143,011,123	$143,662,129	$138,091,952	$221,740,921
	San Antonio	$14,055,603	$17,979,334	$20,379,658	$18,868,581	$30,320,995
American Health Plan of Texas, Inc.	Consolidated	$558,239	$1,418,435	$3,811,886	$1,704,211	$4,797,436
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$540,596,667	$524,439,863	$533,374,593	$655,413,902
Amerigroup Texas, Inc.	Consolidated	$1,105,547,430	$1,115,191,887	$1,033,625,702	$930,472,630	$1,688,810,809
	Austin	$51,836,164	$55,886,358	$50,721,398	$53,819,560	$65,123,444
	Beaumont	$32,434,064	$37,255,562	$34,847,510	$27,772,868	$35,802,320
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$180,581,592	$191,703,374	$166,819,894	$151,209,076	$440,534,967
	El Paso	$38,909,444	$41,114,308	$38,970,627	$39,372,231	$50,760,605
	Ft Worth	$243,572,739	$251,120,186	$238,697,424	$220,300,310	$424,528,589
	Houston	$262,573,802	$254,818,159	$235,066,904	$196,012,140	$384,141,963
	Lubbock	$33,882,453	$35,901,324	$33,850,044	$33,471,355	$52,738,780
	San Antonio	$49,330,670	$51,424,452	$50,059,814	$48,140,700	$71,626,944
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$5,652,936
CHA HMO, Inc.	Consolidated	$546,589,034	$544,129,169	$534,384,171	$517,983,030	$618,626,432
	Austin	$41,304,739	$44,095,270	$40,466,218	$38,416,675	$53,911,127
	Dallas	$166,441,211	$161,644,229	$159,396,110	$160,235,933	$182,512,253
	Corpus Christi	$35,522,470	$37,413,349	$34,385,045	$32,917,905	$38,173,988
	El Paso	$121,502,109	$123,489,369	$119,823,824	$120,034,825	$135,539,272
Children's Medical Center Health Plan	Consolidated	($1,110,194)	($756,045)	($18,503)	$1,884,742	$0
CHRISTUS Health Plan	Corpus Christi*	$34,407,350	$52,405,456	$47,627,639	$65,775,814	$48,399,500
Cigna Healthcare of Texas, Inc.	Consolidated	$13,530,372	$9,538,030	$15,449,799	$8,738,816	$8,061,026
	Dallas	$512,497	$391,784	$641,083	$378,943	$467,214
	Houston	$13,017,875	$9,146,246	$14,808,716	$8,359,873	$7,593,812
Clover HMO of New Jersey	Consolidated	$20,239,035	$20,106,311	$21,018,406	$19,262,068	$15,692,938
Community First Health Plans, Inc.	San Antonio*	$145,585,337	$149,448,905	$152,119,267	$154,042,275	$142,739,187
Community Health Choice, Inc.	Houston*	$130,176,721	$194,533,668	$203,619,492	$197,105,129	$193,232,951
Community Health Choice Texas, Inc.	Houston*	$307,598,245	$334,632,222	$341,220,658	$217,726,315	$229,978,244
Cook Children's Health Plan	Dallas*	$133,626,504	$136,526,175	$157,049,020	$128,743,383	$135,506,932
Devoted Health Plan of Texas, Inc.	Consolidated	$40,154,179	$48,628,891	$47,876,152	$77,841,245	$78,615,312
Driscoll Children's Health Plan	Corpus Christi*	$184,484,502	$198,540,887	$232,787,670	$181,204,452	$192,499,868
El Paso First Health Plans, Inc.	Consolidated	$46,849,388	$53,129,360	$67,303,101	$52,577,819	$50,813,633
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$11,040,590	$11,739,422	$12,402,339	$14,010,662	$26,877,807
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	($138,582)
HCSC Insurance Company	Consolidated	$49,171,883	$55,744,233	$45,927,704	$53,239,422	$61,508,237
Health Care Service Corp.	Consolidated	$8,749,010,564	$10,262,225,921	$10,757,668,045	$11,150,203,817	$9,676,594,018
	Abilene	$14,129,492	$21,242,167	$22,802,066	$23,034,272	$19,832,004
	Amarillo,Lubbock	$27,855,579	$36,982,539	$43,886,178	$42,788,675	$38,187,206
	Austin	$148,294,842	$161,793,493	$168,241,802	$197,394,839	$174,437,486
	Beaumont,Lufkin	$8,932,419	$7,380,382	$11,599,053	$9,804,223	$9,098,834
	Corpus Christi	$18,069,651	$21,501,185	$24,845,959	$28,391,221	$23,442,786
	Dallas,Ft Worth	$233,701,969	$293,707,332	$338,938,051	$344,633,959	$277,265,512
	East Texas,Tyler	$46,507,014	$63,281,399	$69,863,111	$73,528,379	$71,252,716
	El Paso	$10,703,489	$15,771,299	$15,505,757	$17,624,050	$12,253,289
	Houston	$133,533,065	$178,707,785	$204,233,345	$214,682,205	$166,718,061
	Midland	$11,630,736	$21,173,937	$27,546,088	$26,619,413	$19,538,353
	Rio Grande Valley	$21,656,710	$43,462,374	$41,280,962	$41,496,630	$32,140,408
	San Angelo	$14,350,926	$20,392,839	$23,778,123	$24,318,241	$20,023,466
	San Antonio	$50,864,745	$78,628,289	$84,285,429	$95,376,220	$79,104,582
Healthspring Life & Health Ins. Co., Inc	Consolidated	$1,125,639,599	$1,141,538,285	$1,099,535,934	$1,092,263,207	$903,372,136
	TX HMO	$610,799,186	$606,885,300	$620,294,433	$589,784,824	$407,119,771
Humana Benefit Plan of Texas	Consolidated	$220,488	$201,101	$306,716	$304,991	$594,380
Humana Health Plan of Texas, Inc.	Consolidated	$93,064,808	$110,393,306	$117,314,191	$112,056,560	$86,694,686
	Austin	$19,327,812	$24,818,394	$28,424,138	$29,011,348	$22,454,654
	Corpus Christi	$6,641,081	$9,310,758	$10,189,579	$9,167,641	$6,522,395
	Dallas	($19,978)	$5,666	($15,489)	($94,076)	($31,657)
	El Paso	$12,758	($45,233)	($2,342)	($1,335)	($23,211)
	Houston	$15,921,048	$23,000,730	$24,800,002	$22,815,846	$16,158,073
	Rio Grande	$957,877	$415,991	$403,157	$440,423	$337,963
	East Texas	($22)	($223)	($580)	($690)	($1,830)
	San Antonio	$41,221,886	$42,372,845	$49,556,999	$44,094,746	$34,782,271

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	($83,726)	($660,900)	($372,190)	($178,779)	($52,820)
	Austin,San Antonio	$18,729	($156,553)	($376,335)	$233,590	($93,698)
	Dallas,Ft Worth	($38,696)	($251,816)	($7,595)	($661,906)	$17,725
	East Texas	($18,644)	($21,249)	$25,025	($71,685)	($1,901)
	South Texas	($50,620)	($28,272)	($129,183)	$670,454	$27,613
	West Texas	$16,366	($156,528)	$54,146	$41,631	$3,222
	Houston	($10,861)	($46,482)	$61,752	($390,863)	($5,781)
Imperial Insurance Companies	Consolidated	$0	$0	$0	$35,894,025	$11,529,419
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$119,806,871	$121,013,360	$119,467,222	$118,803,852	$135,923,120
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Health	Consolidated	$4,748,529	$4,701,079	$5,355,081	$13,228,542	$4,504,912
Memorial Hermann Health Plan, Inc.	Consolidated	$14,736,801	$18,372,681	$14,150,453	$11,624,114	$15,854,831
Molina Healthcare of Texas, Inc.	Consolidated	$786,035,614	$844,013,454	$917,793,756	$929,645,915	$891,228,798
	Dallas	$190,960,487	$216,894,100	$225,161,917	$201,047,191	$205,930,619
	El Paso	$50,358,812	$51,735,346	$54,695,410	$51,461,573	$52,473,626
	Houston	$104,480,407	$101,729,572	$106,256,599	$101,779,313	$94,253,130
	San Antonio	$440,235,908	$473,654,436	$531,679,829	$575,357,839	$426,091,912
Medicare Advantage Insurance Compa	Consolidated	$87,722	($72,835)	($16,791)	($881)	$22,192
Mutual of Omaha Medicare Advantage	Consolidated	$139,304	($113,758)	$3,315	$834	($21,483)
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$81,396,103	$123,554,455	$127,172,745	$127,823,693	$173,786,327
Parkland Community Health Plan, Inc.	Northeast TX*	$136,189,039	$156,116,607	$150,223,558	$141,278,396	$133,886,180
Physicians Health Choice of Texas, LL	Consolidated	$442,274,265	$429,811,607	$437,098,579	$441,398,560	$542,680,973
Procare Advantage LLC	Consolidated	$3,010,909	$3,441,490	$3,313,136	$4,202,546	$3,558,718
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$0	$0	$4,654,223
Scott & White Care Plans	Consolidated	$63,112,849	$70,828,108	$60,977,413	$47,855,677	$38,247,571
Scott & White Health Plan	Central TX*	$160,434,461	$176,455,926	$160,836,207	$166,885,188	$171,601,111
Selectcare Health Plans, Inc.	Consolidated	$5,168,186	$6,710,551	$5,163,513	$5,836,529	$0
SelectCare of Texas, L.L.C.	Consolidated	$170,341,440	$192,071,954	$168,033,916	$160,636,937	$167,374,430
Sendero Health Plans, Inc.	Austin*	$15,601,275	$21,858,922	$3,998,178	$9,553,811	$12,610,149
Seton Health Plan, Inc.	Austin*	$5,955,485	$8,623,512	$8,876,047	$8,061,758	$15,912,981
SHA, L.L.C.	Consolidated	$74,781,609	$100,373,864	$107,509,048	$97,572,448	$92,102,757
	Abilene	$9,707,200	$13,172,554	$14,123,707	$13,399,166	$12,338,439
	Amarillo	$7,540,878	$12,188,961	$9,162,047	$13,027,857	$12,077,496
	Lubbock	$35,166,675	$47,349,296	$51,112,031	$44,987,620	$42,383,332
	Waco	$1,388,802	$1,995,021	$1,922,374	$2,552,519	$1,138,416
	West & Central TX	$20,397,053	$26,249,032	$31,188,889	$23,605,286	$24,165,074
Superior Healthplan Community Soluti	Consolidated	$7,383,686	$6,688,473	$5,867,400	$7,240,302	$3,989,842
Superior Healthplan, Inc.	Consolidated	$1,110,911,703	$1,156,956,914	$1,195,337,925	$1,173,085,030	$1,667,317,580
	Austin	$167,832,242	$185,496,579	$191,642,406	$198,550,924	$504,120,859
	Corpus Christi	$78,021,207	$82,896,035	$80,878,563	$79,831,363	$85,923,896
	Dallas	$143,188,080	$149,434,738	$116,978,749	$132,042,306	$140,617,165
	El Paso	$54,165,100	$57,317,981	$56,439,275	$54,012,540	$61,582,360
	Lubbock	$69,314,791	$68,715,169	$69,467,383	$69,429,288	$79,274,452
	San Antonio	$354,034,170	$353,011,950	$463,380,545	$397,915,632	$552,719,934
	MRSAWest	$101,779,966	$106,484,570	$110,808,624	$107,750,139	$109,403,446
	MRSACentral	$67,722,086	$80,725,563	$74,230,242	$71,947,296	$73,463,680
	South TX	$74,854,061	$72,874,329	$31,512,139	$61,605,543	$60,211,788
Texas Children's Health Plan, Inc.	Houston*	$444,618,386	$531,799,347	$521,044,473	$472,386,680	$718,779,226
Texas Health + Aetna Health Plan Inc.	Consolidated	($1,356,712)	$917,663	$671,275	$367,019	$427,920
Texas Independence Health Plan, Inc.	Consolidated	$7,174,399	$8,097,829	$7,549,961	$7,397,574	$10,489,017
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$5,809,322	$6,130,986	$5,852,007	$7,613,706	$12,607,450
	Amarillo	$2,119,351	$2,761,825	$1,029,665	$1,712,833	$2,201,326
	South Texas	$3,689,998	$3,372,245	$4,822,342	$5,900,874	$10,406,124
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,225,844,928	$1,191,561,982	$1,171,857,613	$1,199,027,217	$1,493,778,853
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$361,558,799	$346,821,915	$363,379,842	$358,870,723	$59,297,144
	Corpus Christi	$53,842,582	$53,492,875	$49,152,538	$48,914,129	$449,663,808
	Dallas,Ft Worth	$810,443,554	$791,247,660	$759,325,486	$791,241,663	$984,804,840
	Houston	($6)	($468)	($254)	$702	$13,061
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$715,970,296	$766,201,442	$762,340,298	$690,054,385	$797,498,238
	Austin,San Antonio	$120,130,490	$118,536,194	$123,334,813	$122,772,888	$98,815,386
	Corpus Christi	$39,512,558	$47,633,018	$43,429,008	$45,443,827	$43,644,635
	Houston	$556,327,248	$600,032,230	$595,576,477	$521,837,670	$655,038,217
Unitedhealthcare of Texas, Inc.	Consolidated	$52,327,538	$52,978,137	$58,144,492	$64,752,141	$75,177,330
	Austin,San Antonio	$16,610,823	$16,240,660	$17,889,945	$18,566,978	$11,066,819
	Corpus Christi	$1,653,731	$1,576,815	$1,684,206	$1,983,752	$1,462,482
	Dallas,Ft Worth	$21,246,489	$22,164,381	$24,128,166	$27,879,748	$53,784,246
	Houston	$12,816,495	$12,996,281	$14,442,175	$16,321,663	$9,200,161
UTMB Health Plans, Inc.	Galveston*	$65,312	$58,184	$55,135	$55,269	$52,245
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$133,175,870	$156,975,391	$172,091,973	$174,319,269	$238,646,364
TOTAL FOR TEXAS BASIC SERVICE		$8,652,066,173	$11,538,450,694	$11,684,382,621	$11,354,292,179	$13,365,469,863
TOTAL FOR BASIC SERVICE (IND. WIDE)		$17,175,686,513	$21,371,304,580	$21,844,486,243	$21,867,282,052	$22,595,021,543

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($160,818,117)	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$8,203,022	$7,071,935	$7,392,323	$9,609,992	$8,111,355
	Austin	$916,958	$709,995	$823,234	$897,017	$927,403
	Corpus Christi	$2,635	$3,183	$3,150	$3,619	$1,092
	Dallas	$1,935,754	$1,426,393	$1,640,539	$2,154,870	$1,281,645
	El Paso	$10,623	$8,768	$10,905	$12,870	$177,039
	Houston	$4,519,783	$3,625,583	$4,129,326	$5,512,031	$4,623,833
	San Antonio	$817,269	$1,298,013	$785,169	$1,029,585	$1,100,343
Aetna Better Health of Kansas, Inc.	Consolidated	$1,590,626	$1,939,278	$1,946,653	$1,994,342	$3,643,439
Aetna Better Health of Texas, Inc.	Consolidated	$17,070,564	$19,720,211	$21,266,832	$18,198,953	$26,072,158
	North Texas	$15,513,440	$17,855,940	$19,065,980	$16,360,358	$23,593,426
	San Antonio	$1,557,124	$1,864,271	$2,200,852	$1,838,595	$2,478,732
American Health Plan of Texas, Inc.	Consolidated	$355,501	$395,973	$1,163,045	$401,006	$804,156
Amerihealth Caritas Texas, Inc.	Consolidated	$691	$557	$416	$1,283	$678
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$54,681,720	$55,631,612	$72,419,222	$86,289,853
Amerigroup Texas, Inc.	Consolidated	$135,852,294	$178,230,614	$140,530,085	$129,542,672	$164,323,562
	Austin	$4,531,634	$7,682,773	$5,570,837	$5,857,307	$6,155,434
	Beaumont	$3,077,394	$5,234,629	$3,833,260	$3,885,971	$4,235,706
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$24,681,114	$39,060,425	$32,151,773	$28,836,082	$39,456,377
	El Paso	$3,581,688	$5,959,289	$4,423,086	$4,543,158	$5,006,429
	Ft Worth	$26,578,805	$43,143,570	$32,996,073	$33,706,057	$41,013,307
	Houston	$25,268,982	$41,527,219	$30,669,261	$29,921,522	$34,840,017
	Lubbock	$3,370,245	$5,620,906	$4,244,228	$4,386,750	$4,831,955
	San Antonio	$4,814,697	$8,111,631	$6,079,562	$6,368,314	$7,059,295
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$1,095,805
CHA HMO, Inc.	Consolidated	$53,921,478	$54,503,392	$60,683,187	$76,706,965	$60,122,610
	Austin	$4,628,744	$4,763,223	$5,293,832	$6,780,655	$5,733,471
	Dallas	$17,465,303	$17,515,695	$19,477,114	$24,363,233	$19,012,636
	Corpus Christi	$2,993,930	$3,054,139	$3,249,880	$4,175,634	$3,345,844
	El Paso	$12,350,418	$12,345,179	$13,766,560	$17,410,193	$13,163,815
Children's Medical Center Health Plan	Consolidated	$3,405,394	$1,526,677	$47,695	($4,979,766)	$0
CHRISTUS Health Plan	Corpus Christi*	$10,705,294	$8,872,364	$10,735,326	$4,336,510	$12,359,058
Cigna Healthcare of Texas, Inc.	Consolidated	$1,483,168	$1,362,827	$1,261,734	$960,034	$1,183,094
	Dallas	$56,178	$55,342	$53,210	$41,536	$68,572
	Houston	$1,426,990	$1,307,485	$1,208,524	$918,498	$1,114,522
Clover HMO of New Jersey	Consolidated	$2,674,042	$2,923,639	$2,853,267	$2,779,944	$2,916,970
Community First Health Plans, Inc.	San Antonio*	$15,805,429	$17,229,239	$14,914,287	$13,868,913	$16,544,109
Community Health Choice, Inc.	Houston*	$19,337,215	$19,166,248	$21,798,403	$20,215,566	$22,795,589
Community Health Choice Texas, Inc.	Houston*	$30,916,609	$32,991,694	$33,843,054	$33,843,519	$35,503,166
Cook Children's Health Plan	Dallas*	$20,821,251	$21,733,087	$22,217,215	$21,717,671	$21,458,011
Devoted Health Plan of Texas, Inc.	Consolidated	$7,085,327	$7,600,281	$8,991,450	$5,568,641	$13,472,530
Driscoll Children's Health Plan	Corpus Christi*	$20,340,217	$22,159,538	$24,574,373	$21,778,534	$23,110,765
El Paso First Health Plans, Inc.	Consolidated	$7,018,718	$7,332,630	$8,104,125	$7,702,090	$7,881,415
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$2,757,070	$1,557,966	$3,146,474	$3,312,710	$5,100,689
GlobalHealth of Texas	Consolidated	$0	$5	$171	$50,426	$12,752
HCSC Insurance Company	Consolidated	$11,077,009	$6,203,696	$11,276,158	$13,579,014	$11,536,353
Health Care Service Corp.	Consolidated	$1,287,934,070	$1,084,430,522	$1,058,589,610	$1,326,300,315	$1,509,284,621
	Abilene	$3,055,902	$3,121,772	$3,646,013	$3,913,293	$3,709,919
	Amarillo,Lubbock	$6,707,608	$6,878,249	$8,011,778	$8,771,818	$9,349,829
	Austin	$30,173,245	$29,783,109	$33,677,650	$38,601,133	$37,640,061
	Beaumont,Lufkin	$1,577,097	$1,657,331	$1,914,318	$2,091,094	$2,125,327
	Corpus Christi	$3,678,792	$3,774,235	$4,484,048	$4,995,824	$5,325,816
	Dallas,Ft Worth	$42,193,261	$42,182,894	$49,267,143	$54,093,974	$50,941,699
	East Texas,Tyler	$10,254,914	$10,162,970	$12,042,220	$13,519,620	$16,126,228
	El Paso	$2,314,003	$2,331,245	$2,701,227	$2,918,209	$2,811,861
	Houston	$23,587,809	$24,122,890	$26,865,081	$29,678,541	$26,640,611
	Midland	$4,209,784	$4,593,588	$5,814,137	$6,655,652	$6,454,933
	Rio Grande Valley	$5,727,304	$5,869,704	$6,792,225	$7,437,419	$8,444,474
	San Angelo	$3,131,573	$3,331,420	$3,958,638	$4,428,932	$4,267,750
	San Antonio	$11,495,248	$11,833,141	$13,945,231	$15,708,788	$15,606,871
Healthspring Life & Health Ins. Co., Inc	Consolidated	$190,248,518	$196,055,607	$193,224,313	$186,736,449	$156,637,909
	TX HMO	$104,119,059	$107,098,671	$108,210,001	$107,052,847	$74,138,369
Humana Benefit Plan of Texas	Consolidated	$20,165	$28,645	$48,450	$32,413	$51,160
Humana Health Plan of Texas, Inc.	Consolidated	$22,819,061	$22,841,396	$24,482,003	$25,565,867	$21,186,942
	Austin	$6,691,831	$5,351,805	$6,557,848	$6,788,502	$5,924,229
	Corpus Christi	$1,857,024	$2,099,599	$2,093,681	$2,192,616	$1,702,952
	Dallas	$8,968	($5,811)	($268)	$10,363	($90)
	El Paso	$4,376	$3,109	$6,617	$15,247	$0
	Houston	$4,289,629	$4,577,260	$4,752,206	$4,696,137	$3,871,572
	Rio Grande	$160,696	$121,869	$157,579	$153,439	$111,839
	East Texas	($3)	$24,919	($15,356)	$3,573	$0
	San Antonio	$8,760,176	$9,615,583	$9,782,165	$10,235,218	$8,626,759

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$920,114	$1,141,876	$842,459	$1,101,434	$1,257,776
	Austin,San Antonio	$576,678	$730,000	$455,990	$794,059	$882,453
	Dallas,Ft Worth	$72,355	$75,801	$107,611	$36,535	$14,024
	East Texas	$25,212	$27,031	$41,832	$9,972	$4,278
	South Texas	$116,433	$144,960	$52,697	$167,887	$157,534
	West Texas	($64)	$17	$32,871	($31,882)	$2,219
	Houston	$129,500	$164,067	$151,456	$124,871	$197,258
Imperial Insurance Companies	Consolidated	$0	$0	$0	$3,915,058	$904,714
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$8,673,648	$9,870,922	$9,898,381	$12,313,279	$10,517,752
KelseyCare Administrators, LLC	Consolidated	$2,728	$1,672	$1,665	$1,491	$3,721
Memorial Hermann Commercial Health	Consolidated	$1,029,959	$952,418	$1,034,140	$1,113,324	$924,220
Memorial Hermann Health Plan, Inc.	Consolidated	$2,529,958	$2,560,811	$2,517,856	$2,642,307	$2,553,921
Molina Healthcare of Texas, Inc.	Consolidated	$135,750,614	$150,586,101	$167,021,866	$167,345,261	$131,493,147
	Dallas	$33,237,009	$38,246,302	$38,029,418	$30,654,036	$21,905,434
	El Paso	$3,718,165	$3,276,585	$3,679,172	$3,753,289	$5,825,904
	Houston	$8,250,166	$7,422,909	$8,163,119	$7,937,072	$11,068,057
	San Antonio	$90,545,274	$101,640,306	$117,150,156	$125,000,864	$77,642,981
Medicare Advantage Insurance Compa	Consolidated	$463,783	$255,594	$61,667	$69,833	$20,020
Mutual of Omaha Medicare Advantage	Consolidated	$169,823	$92,870	$61,698	$27,375	$6,838
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$15,842,504	$20,981,340	$32,560,285	$39,846,366	$46,198,612
Parkland Community Health Plan, Inc.	Northeast TX*	$46,457,386	$32,798,825	$39,725,486	$35,768,391	$38,776,983
Physicians Health Choice of Texas, LL	Consolidated	$34,780,436	$35,423,851	$34,273,910	$42,032,669	$41,335,354
Procare Advantage LLC	Consolidated	$618,765	$703,572	$697,247	$655,259	$694,948
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$1,000,000	$1,449,762	$2,283,524
Scott & White Care Plans	Consolidated	$6,894,856	$7,708,941	$4,444,174	$5,027,047	$3,721,783
Scott & White Health Plan	Central TX*	$22,547,603	$12,539,205	$21,992,972	$12,897,118	$32,050,316
Selectcare Health Plans, Inc.	Consolidated	$692,803	$636,901	$763,838	$773,327	$0
SelectCare of Texas, L.L.C.	Consolidated	$19,299,049	$20,084,035	$20,471,114	$16,258,574	$16,342,682
Sendero Health Plans, Inc.	Austin*	$3,853,874	$4,238,886	$3,654,733	($961,398)	$2,321,487
Seton Health Plan, Inc.	Austin*	$1,933,149	$2,807,364	$2,872,724	$2,965,806	$2,280,502
SHA, L.L.C.	Consolidated	$17,344,279	$19,223,134	$11,101,342	$9,300,837	$12,562,095
	Abilene	$1,968,383	$2,167,553	$1,304,079	$1,065,256	$1,618,671
	Amarillo	$2,938,665	$2,527,546	$1,343,215	$764,495	$1,696,025
	Lubbock	$8,067,062	$9,039,259	$5,106,229	$4,432,757	$5,745,997
	Waco	$191,267	$131,696	$70,952	$40,591	$113,721
	West & Central TX	$4,178,902	$5,357,080	$3,276,866	$2,997,739	$3,387,680
Superior Healthplan Community Soluti	Consolidated	$452,739	$574,120	$882,314	$1,371,982	$674,466
Superior Healthplan, Inc.	Consolidated	$116,591,137	$111,001,002	$115,695,073	$138,571,506	$225,101,113
	Austin	$23,739,916	$19,801,208	$22,509,298	$45,013,941	$54,089,206
	Corpus Christi	$7,901,040	$8,589,762	$7,948,645	$7,714,041	$13,663,191
	Dallas	$13,281,643	$11,443,891	$10,136,129	$11,856,331	$26,430,818
	El Paso	$5,912,389	$4,936,930	$5,558,358	$5,656,716	$13,724,749
	Lubbock	$6,441,474	$6,779,422	$6,415,627	$6,631,479	$12,672,612
	San Antonio	$36,454,368	$34,721,621	$44,249,766	$40,662,249	$73,991,879
	MRSAWest	$8,839,960	$8,703,949	$9,162,006	$8,608,137	$13,742,246
	MRSACentral	$5,995,679	$5,853,024	$5,840,343	$5,477,775	$9,458,639
	South TX	$8,024,667	$10,171,195	$3,874,901	$6,950,835	$7,327,773
Texas Children's Health Plan, Inc.	Houston*	$47,954,157	$56,455,385	$62,125,655	$58,404,475	$65,633,175
Texas Health + Aetna Health Plan Inc.	Consolidated	($58,449)	$341,561	$325,323	$300,231	$277,943
Texas Independence Health Plan, Inc.	Consolidated	$2,709,556	$2,893,438	$2,868,693	$3,090,450	$3,246,220
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$2,028,100	$1,977,930	$2,422,102	$3,202,470	$3,989,365
	Amarillo	$690,641	$642,627	$689,704	$720,685	$698,958
	South Texas	$1,334,266	$1,335,240	$1,732,396	$2,482,057	$3,288,109
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$95,836,027	$94,874,316	$93,161,511	$132,317,933	$106,806,530
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$28,328,783	$27,483,676	$29,077,044	$39,843,598	$4,454,606
	Corpus Christi	$4,217,580	$4,292,517	$3,908,301	$5,475,762	$32,078,939
	Dallas,Ft Worth	$63,289,664	$63,098,123	$60,176,167	$86,998,560	$70,272,986
	Houston	$0	$0	$0	$13	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$74,439,807	$72,292,357	$81,033,181	$87,024,270	$91,788,264
	Austin,San Antonio	$13,022,733	$11,969,310	$14,010,767	$16,738,764	$11,011,434
	Corpus Christi	$4,879,564	$4,338,751	$5,156,504	$7,211,019	$5,693,622
	Houston	$56,537,510	$55,984,296	$61,865,910	$63,074,487	$75,083,208
Unitedhealthcare of Texas, Inc.	Consolidated	$8,320,988	$9,282,890	$11,127,525	$14,941,130	$25,100,847
	Austin,San Antonio	$2,537,059	$2,745,229	$3,387,732	$4,193,888	$2,885,824
	Corpus Christi	$253,576	$281,264	$332,023	$459,624	$366,742
	Dallas,Ft Worth	$3,471,865	$4,036,736	$4,802,606	$6,594,241	$18,340,407
	Houston	$2,058,488	$2,219,661	($123,378)	$3,693,377	$2,362,338
UTMB Health Plans, Inc.	Galveston*	$64,436	$61,922	$60,531	$51,070	$61,903
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$20,132,832	$20,728,559	$25,003,627	$26,011,568	$26,145,878
TOTAL FOR TEXAS BASIC SERVICE		$1,172,944,288	$1,439,906,628	$1,507,941,140	$1,598,903,870	$1,704,236,066
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2,398,901,277	$2,463,651,538	$2,478,425,353	$2,812,073,490	$3,106,574,848

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($1,745,597,241)	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$72,390,716	$63,245,293	$62,600,508	$72,601,204	$58,877,180
	Austin	$7,277,184	$7,860,680	$7,147,147	$7,220,395	$7,073,601
	Corpus Christi	($371)	$10,250	$34,956	$14,629	$3,056
	Dallas	$18,465,396	$15,215,954	$10,748,370	$22,593,312	$8,782,923
	El Paso	$89,683	$23,373	$45,009	$62,546	$1,123,176
	Houston	$39,355,795	$31,680,704	$39,005,118	$36,467,817	$33,569,452
	San Antonio	$7,203,029	$8,454,332	$5,619,908	$6,242,505	$8,324,972
Aetna Better Health of Kansas, Inc.	Consolidated	$19,486,219	$20,701,332	$21,317,936	$22,387,711	$37,324,999
Aetna Better Health of Texas, Inc.	Consolidated	$173,407,377	$180,710,668	$185,308,619	$175,159,486	$278,134,074
	North Texas	$157,794,650	$160,867,063	$162,728,109	$154,452,310	$245,334,347
	San Antonio	$15,612,727	$19,843,605	$22,580,510	$20,707,176	$32,799,727
American Health Plan of Texas, Inc.	Consolidated	$913,740	$1,814,408	$4,974,931	$2,105,217	$5,601,592
Amerihealth Caritas Texas, Inc.	Consolidated	$691	$557	$416	$1,283	$678
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$595,278,387	$580,071,475	$605,793,815	$741,703,755
Amerigroup Texas, Inc.	Consolidated	$1,241,399,724	$1,293,422,501	$1,174,155,787	$1,060,015,302	$1,853,134,371
	Austin	$56,367,798	$63,569,131	$56,292,235	$59,676,867	$71,278,878
	Beaumont	$35,511,458	$42,490,191	$38,680,770	$31,658,839	$40,038,026
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$205,262,706	$230,763,799	$198,971,667	$180,045,158	$479,991,344
	El Paso	$42,491,132	$47,073,597	$43,393,713	$43,915,389	$55,767,034
	Ft Worth	$270,151,544	$294,263,756	$271,693,497	$254,006,367	$465,541,896
	Houston	$287,842,784	$296,345,378	$265,736,165	$225,933,662	$418,981,980
	Lubbock	$37,252,698	$41,522,230	$38,094,272	$37,858,105	$57,570,735
	San Antonio	$54,145,367	$59,536,083	$56,139,376	$54,509,014	$78,686,239
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	$6,748,741
CHA HMO, Inc.	Consolidated	$600,510,512	$598,632,561	$595,067,358	$594,689,995	$678,749,042
	Austin	$45,933,483	$48,858,493	$45,760,050	$45,197,330	$59,644,598
	Dallas	$183,906,514	$179,159,924	$178,873,224	$184,599,166	$201,524,889
	Corpus Christi	$38,516,400	$40,467,488	$37,634,925	$37,093,539	$41,519,832
	El Paso	$133,852,527	$135,834,548	$133,590,384	$137,445,018	$148,703,087
Children's Medical Center Health Plan	Consolidated	$2,295,200	$770,632	$29,192	($3,095,024)	$0
CHRISTUS Health Plan	Corpus Christi*	$45,112,644	$61,277,820	$58,362,965	$70,112,324	$60,758,558
Cigna Healthcare of Texas, Inc.	Consolidated	$15,013,540	$10,900,857	$16,711,533	$9,698,850	$9,244,120
	Dallas	$568,675	$447,126	$694,293	$420,479	$535,786
	Houston	$14,444,865	$10,453,731	$16,017,240	$9,278,371	$8,708,334
Clover HMO of New Jersey	Consolidated	$22,913,077	$23,029,950	$23,871,673	$22,042,012	$18,609,908
Community First Health Plans, Inc.	San Antonio*	$161,390,766	$166,678,144	$167,033,554	$167,911,188	$159,283,296
Community Health Choice, Inc.	Houston*	$149,513,936	$213,699,917	$225,417,895	$217,320,696	$216,028,540
Community Health Choice Texas, Inc.	Houston*	$338,514,854	$367,623,916	$375,063,711	$251,569,834	$265,481,410
Cook Children's Health Plan	Dallas*	$154,447,755	$158,259,262	$179,266,235	$150,461,054	$156,964,943
Devoted Health Plan of Texas, Inc.	Consolidated	$47,239,506	$56,229,172	$56,867,602	$83,409,886	$92,087,842
Driscoll Children's Health Plan	Corpus Christi*	$204,824,719	$220,700,425	$257,362,043	$202,982,986	$215,610,633
El Paso First Health Plans, Inc.	Consolidated	$53,868,106	$60,461,990	$75,407,226	$60,279,909	$58,695,048
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$13,797,660	$13,297,388	$15,548,813	$17,323,372	$31,978,496
GlobalHealth of Texas	Consolidated	$0	$5	$171	$50,426	($125,830)
HCSC Insurance Company	Consolidated	$60,248,892	$61,947,929	$57,203,862	$66,818,436	$73,044,590
Health Care Service Corp.	Consolidated	$10,036,944,634	$11,346,656,443	$11,816,257,655	$12,476,504,132	$11,185,878,639
	Abilene	$17,185,394	$24,363,939	$26,448,079	$26,947,565	$23,541,923
	Amarillo,Lubbock	$34,563,187	$43,860,788	$51,897,956	$51,560,493	$47,537,035
	Austin	$178,468,087	$191,576,602	$201,919,452	$235,995,972	$212,077,547
	Beaumont,Lufkin	$10,509,516	$9,037,713	$13,513,371	$11,895,317	$11,224,161
	Corpus Christi	$21,748,443	$25,275,420	$29,330,007	$33,387,045	$28,768,602
	Dallas,Ft Worth	$275,895,230	$335,890,226	$388,205,194	$398,727,933	$328,207,211
	East Texas,Tyler	$56,761,928	$73,444,369	$81,905,331	$87,047,999	$87,378,944
	El Paso	$13,017,492	$18,102,544	$18,206,984	$20,542,259	$15,065,150
	Houston	$157,120,874	$202,830,675	$231,098,426	$244,360,746	$193,358,672
	Midland	$15,840,520	$25,767,525	$33,360,225	$33,275,065	$25,993,286
	Rio Grande Valley	$27,384,014	$49,332,078	$48,073,187	$48,934,049	$40,584,882
	San Angelo	$17,482,499	$23,724,259	$27,736,761	$28,747,173	$24,291,216
	San Antonio	$62,359,993	$90,461,430	$98,230,660	$111,085,008	$94,711,453
Healthspring Life & Health Ins. Co., Inc	Consolidated	$1,315,888,117	$1,337,593,892	$1,292,760,247	$1,278,999,656	$1,060,010,045
	TX HMO	$714,918,245	$713,983,971	$728,504,434	$696,837,671	$481,258,140
Humana Benefit Plan of Texas	Consolidated	$240,653	$229,747	$355,166	$337,403	$645,540
Humana Health Plan of Texas, Inc.	Consolidated	$115,883,869	$133,234,702	$141,796,194	$137,622,427	$107,881,628
	Austin	$26,019,643	$30,170,198	$34,981,986	$35,799,850	$28,378,883
	Corpus Christi	$8,498,105	$11,410,357	$12,283,261	$11,360,257	$8,225,348
	Dallas	($11,010)	($145)	($15,757)	($83,713)	($31,747)
	El Paso	$17,134	($42,124)	$4,275	$13,912	($23,211)
	Houston	$20,210,678	$27,577,990	$29,552,207	$27,511,983	$20,029,645
	Rio Grande	$1,118,573	$537,859	$560,736	$593,862	$449,802
	East Texas	($25)	$24,696	($15,935)	$2,883	($1,830)
	San Antonio	$49,982,062	$51,988,428	$59,339,164	$54,329,963	$43,409,030

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	$836,388	$480,976	$470,269	$922,655	$1,204,956
	Austin,San Antonio	$595,407	$573,447	$79,655	$1,027,649	$788,755
	Dallas,Ft Worth	$33,659	($176,015)	$100,016	($625,371)	$31,749
	East Texas	$6,568	$5,782	$66,857	($61,713)	$2,377
	South Texas	$65,813	$116,688	($76,486)	$838,341	$185,147
	West Texas	$16,302	($156,511)	$87,017	$9,749	$5,441
	Houston	$118,639	$117,585	$213,208	($265,992)	$191,477
Imperial Insurance Companies	Consolidated	$0	$0	$0	$39,809,083	$12,434,133
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$128,480,519	$130,884,282	$129,365,603	$131,117,131	$146,440,872
KelseyCare Administrators, LLC	Consolidated	$2,728	$1,672	$1,665	$1,491	$3,721
Memorial Hermann Commercial Health	Consolidated	$5,778,488	$5,653,497	$6,389,221	$14,341,866	$5,429,132
Memorial Hermann Health Plan, Inc.	Consolidated	$17,266,759	$20,933,492	$16,668,309	$14,266,421	$18,408,752
Molina Healthcare of Texas, Inc.	Consolidated	$921,786,228	$994,599,555	$1,084,815,622	$1,096,991,176	$1,022,721,945
	Dallas	$224,197,496	$255,140,403	$263,191,335	$231,701,227	$227,836,053
	El Paso	$54,076,977	$55,011,932	$58,374,582	$55,214,861	$58,299,530
	Houston	$112,730,573	$109,152,480	$114,419,719	$109,716,384	$105,321,187
	San Antonio	$530,781,182	$575,294,742	$648,829,985	$700,358,703	$503,734,893
Medicare Advantage Insurance Compa	Consolidated	$551,504	$182,758	$44,876	$68,952	$42,212
Mutual of Omaha Medicare Advantage	Consolidated	$309,127	($20,889)	$65,012	$28,209	($14,644)
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$97,238,607	$144,535,795	$159,733,030	$167,670,059	$219,984,939
Parkland Community Health Plan, Inc.	Northeast TX*	$182,646,425	$188,915,432	$189,949,044	$177,046,787	$172,663,164
Physicians Health Choice of Texas, LL	Consolidated	$477,054,701	$465,235,458	$471,372,489	$483,431,229	$584,016,327
Procare Advantage LLC	Consolidated	$3,629,674	$4,145,062	$4,010,383	$4,857,805	$4,253,666
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$1,000,000	$1,449,762	$6,937,747
Scott & White Care Plans	Consolidated	$70,007,705	$78,537,049	$65,421,587	$52,882,724	$41,969,354
Scott & White Health Plan	Central TX*	$182,982,064	$188,995,132	$182,829,179	$179,782,306	$203,651,427
Selectcare Health Plans, Inc.	Consolidated	$5,860,989	$7,347,452	$5,927,351	$6,609,856	$0
SelectCare of Texas, L.L.C.	Consolidated	$189,640,489	$212,155,989	$188,505,030	$176,895,511	$183,717,112
Sendero Health Plans, Inc.	Austin*	$19,455,149	$26,097,808	$7,652,911	$8,592,413	$14,931,636
Seton Health Plan, Inc.	Austin*	$7,888,634	$11,430,876	$11,748,771	$11,027,564	$18,193,483
SHA, L.L.C.	Consolidated	$92,125,888	$119,596,998	$118,610,390	$106,873,285	$104,664,852
	Abilene	$11,675,584	$15,340,106	$15,427,786	$14,464,423	$13,957,110
	Amarillo	$10,479,542	$14,716,508	$10,505,263	$13,792,352	$13,773,521
	Lubbock	$43,233,737	$56,388,555	$56,218,261	$49,420,377	$48,129,330
	Waco	$1,580,070	$2,126,717	$1,993,326	$2,593,110	$1,252,137
	West & Central TX	$24,575,956	$31,606,111	$34,465,754	$26,603,025	$27,552,754
Superior Healthplan Community Soluti	Consolidated	$7,836,425	$7,262,593	$6,749,714	$8,612,284	$4,664,308
Superior Healthplan, Inc.	Consolidated	$1,227,502,841	$1,267,957,915	$1,311,032,998	$1,311,656,535	$1,892,418,693
	Austin	$191,572,158	$205,297,787	$214,151,703	$243,564,864	$558,210,066
	Corpus Christi	$85,922,247	$91,485,798	$88,827,208	$87,545,404	$99,587,087
	Dallas	$156,469,723	$160,878,629	$127,114,878	$143,898,637	$167,047,982
	El Paso	$60,077,490	$62,254,910	$61,997,633	$59,669,256	$75,307,109
	Lubbock	$75,756,265	$75,494,591	$75,883,010	$76,060,766	$91,947,064
	San Antonio	$390,488,538	$387,733,571	$507,630,312	$438,577,881	$626,711,813
	MRSAWest	$110,619,926	$115,188,519	$119,970,630	$116,358,277	$123,145,692
	MRSACentral	$73,717,765	$86,578,586	$80,070,584	$77,425,071	$82,922,319
	South TX	$82,878,729	$83,045,524	$35,387,040	$68,556,378	$67,539,561
Texas Children's Health Plan, Inc.	Houston*	$492,572,543	$588,254,732	$583,170,128	$530,791,155	$784,412,401
Texas Health + Aetna Health Plan Inc.	Consolidated	($1,415,161)	$1,259,224	$996,598	$667,250	$705,863
Texas Independence Health Plan, Inc.	Consolidated	$9,883,955	$10,991,267	$10,418,654	$10,488,024	$13,735,237
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$7,837,422	$8,108,915	$8,274,108	$10,816,176	$16,596,815
	Amarillo	$2,809,992	$3,404,452	$1,719,369	$2,433,518	$2,900,284
	South Texas	$5,024,264	$4,707,485	$6,554,738	$8,382,930	$13,694,233
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,321,680,955	$1,286,436,298	$1,265,019,124	$1,331,345,150	$1,600,585,383
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$389,887,582	$374,305,591	$392,456,886	$398,714,322	$63,751,750
	Corpus Christi	$58,060,162	$57,785,392	$53,060,839	$54,389,891	$481,742,746
	Dallas,Ft Worth	$873,733,217	$854,345,783	$819,501,653	$878,240,223	$1,055,077,825
	Houston	($6)	($468)	($254)	$715	$13,061
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$790,410,103	$838,493,799	$843,373,479	$777,078,655	$889,286,502
	Austin,San Antonio	$133,153,223	$130,505,504	$137,345,580	$139,511,652	$109,826,820
	Corpus Christi	$44,392,122	$51,971,769	$48,585,512	$52,654,846	$49,338,257
	Houston	$612,864,758	$656,016,526	$657,442,387	$584,912,157	$730,121,425
Unitedhealthcare of Texas, Inc.	Consolidated	$60,648,526	$62,261,027	$69,272,017	$79,693,271	$100,278,177
	Austin,San Antonio	$19,147,882	$18,985,889	$21,277,677	$22,760,866	$13,952,643
	Corpus Christi	$1,907,307	$1,858,079	$2,016,229	$2,443,376	$1,829,224
	Dallas,Ft Worth	$24,718,354	$26,201,117	$28,930,772	$34,473,989	$72,124,653
	Houston	$14,874,983	$15,215,942	$14,318,797	$20,015,040	$11,562,499
UTMB Health Plans, Inc.	Galveston*	$129,748	$120,106	$115,666	$106,339	$114,148
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$153,308,702	$177,703,950	$197,095,599	$200,330,837	$264,792,242
TOTAL FOR TEXAS BASIC SERVICE		$9,825,010,461	$12,978,357,322	$13,192,323,761	$12,953,196,049	$15,069,705,928
TOTAL FOR BASIC SERVICE (IND. WIDE)		$19,574,587,790	$23,834,956,118	$24,322,911,596	$24,679,355,542	$25,701,596,390

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$27,617,920	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$3,662,523	$9,342,121	$5,943,306	($4,702,757)	$15,194,530
	Austin	$1,203,055	$64,153	$518,065	($1,192,442)	$1,981,353
	Corpus Christi	$24,749	$24,031	($5,525)	$10,458	$7,599
	Dallas	($563,090)	$783,315	$4,495,710	($7,377,832)	$3,730,777
	El Paso	$8,562	$73,906	$57,101	$27,964	$605,394
	Houston	$2,444,234	$8,651,549	($552,641)	$2,886,658	$11,576,668
	San Antonio	$545,013	($254,833)	$1,430,596	$942,437	($2,707,261)
Aetna Better Health of Kansas, Inc.	Consolidated	$1,552,798	$735,784	$1,535,834	$1,224,656	$6,001,654
Aetna Better Health of Texas, Inc.	Consolidated	$21,314,474	$6,113,072	$5,835,068	$11,296,471	$27,358,740
	North Texas	$19,086,282	$7,264,465	$7,625,547	$12,641,934	$28,565,411
	San Antonio	$2,228,192	($1,151,393)	($1,790,479)	($1,345,463)	($1,206,671)
American Health Plan of Texas, Inc.	Consolidated	$6,848	($188,400)	($372,394)	($69,784)	($465,547)
Amerihealth Caritas Texas, Inc.	Consolidated	($222)	($927)	($368)	($1,231)	($627)
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$10,520,085	$15,855,964	($14,702,082)	$27,856,746
Amerigroup Texas, Inc.	Consolidated	$13,753,547	$38,885,032	$41,488,680	$87,542,054	$27,842,431
	Austin	$1,544,844	($3,819,938)	$3,332,109	($2,075,197)	($1,414,598)
	Beaumont	$881,174	($2,898,664)	($1,277,827)	$3,109,187	$7,441,810
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($1,690,718)	$13,673,133	$10,569,921	$8,957,624	($194,631)
	El Paso	$1,123,290	($918,684)	$1,717,308	$74,060	$2,416,426
	Ft Worth	$8,845,703	$14,916,318	$15,452,445	$15,766,107	$26,165,104
	Houston	($2,277,262)	$11,995,608	$10,146,197	$11,396,379	($8,461,011)
	Lubbock	$1,150,703	$490,540	$1,580,393	($234,946)	($1,047,401)
	San Antonio	$1,146,223	$757,835	$1,166,424	$2,581,961	($94,821)
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	($470,916)
CHA HMO, Inc.	Consolidated	$25,256,772	$20,710,603	$13,590,215	$16,169,537	$32,550,044
	Austin	$6,289,632	$4,016,067	$5,702,424	$6,964,452	$2,010,590
	Dallas	$13,111,910	$16,625,969	$11,690,449	$6,993,163	$20,746,876
	Corpus Christi	$3,646,506	$3,921,878	$1,617,130	$3,465,005	$4,117,469
	El Paso	($1,416,731)	($6,511,012)	($6,391,793)	($8,549,018)	$1,819,982
Children's Medical Center Health Plan	Consolidated	($2,290,702)	($770,502)	($29,096)	$3,090,300	$0
CHRISTUS Health Plan	Corpus Christi*	$4,131,703	($18,289,377)	($6,810,364)	($16,232,360)	$3,358,332
Cigna Healthcare of Texas, Inc.	Consolidated	($821,850)	$3,032,374	($2,619,032)	$4,939,361	$3,365,381
	Dallas	($31,130)	$117,783	($103,042)	$200,886	$195,056
	Houston	($790,720)	$2,914,591	($2,515,990)	$4,738,475	$3,170,325
Clover HMO of New Jersey	Consolidated	($5,632,488)	($3,744,653)	($5,143,772)	($3,246,301)	$1,132,491
Community First Health Plans, Inc.	San Antonio*	$17,313,436	$14,243,221	$13,316,281	$5,023,708	$16,186,755
Community Health Choice, Inc.	Houston*	$19,242,168	($13,011,553)	($8,797,185)	($11,885,577)	$16,569,549
Community Health Choice Texas, Inc.	Houston*	$33,020,344	$3,688,539	($19,296,018)	$25,803,945	$14,557,923
Cook Children's Health Plan	Dallas*	$11,018,301	$19,431,660	$3,757,201	$4,512,094	$8,040,858
Devoted Health Plan of Texas, Inc.	Consolidated	($6,652,145)	($10,931,143)	($10,352,086)	($33,235,574)	($1,379,464)
Driscoll Children's Health Plan	Corpus Christi*	$52,982,609	$49,868,758	($35,677,844)	$14,183,211	$8,087,205
El Paso First Health Plans, Inc.	Consolidated	$5,760,658	($1,375,870)	($2,618,556)	$7,405,666	($1,445,465)
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($510,379)	($1,403,323)	($2,923,889)	($5,270,660)	($3,733,399)
GlobalHealth of Texas	Consolidated	$0	$42	($140)	($650,393)	$134,040
HCSC Insurance Company	Consolidated	$3,507,779	($3,725,454)	($1,253,341)	($4,828,851)	($9,785,653)
Health Care Service Corp.	Consolidated	$1,251,967,148	$355,733,860	$28,933,490	($579,543,771)	$1,002,414,302
	Abilene	$5,707,173	$1,338,416	$278,814	($390,988)	$5,220,237
	Amarillo,Lubbock	$15,505,169	$13,012,474	$6,536,575	$7,859,075	$25,435,172
	Austin	$26,964,344	$30,089,263	$16,321,013	($16,756,660)	$6,136,779
	Beaumont,Lufkin	$344,688	$3,475,606	($671,389)	$313,377	$3,158,894
	Corpus Christi	$7,851,640	$7,310,777	$5,481,116	($1,342,730)	$13,817,575
	Dallas,Ft Worth	$39,589,876	$8,504,608	($36,040,279)	($52,480,056)	$34,438,765
	East Texas,Tyler	$29,633,266	$17,642,626	$13,985,690	$1,496,766	$47,645,768
	El Paso	$3,461,574	$644,843	$499,072	($659,026)	$5,025,968
	Houston	$5,701,460	($15,491,162)	($53,223,071)	($51,847,786)	($19,074,544)
	Midland	$21,619,462	$17,845,102	$16,361,100	$13,447,409	$30,812,154
	Rio Grande Valley	$7,787,123	($6,907,427)	($7,082,138)	$418,055	$17,503,163
	San Angelo	$8,563,157	$5,944,228	$3,913,239	$447,259	$10,581,100
	San Antonio	$29,832,756	$12,442,073	$8,834,670	($5,991,875)	$28,539,544
Healthspring Life & Health Ins. Co., Inc	Consolidated	$18,060,405	$6,112,753	$21,467,546	$13,691,504	$94,901,172
	TX HMO	$9,318,398	$14,295,322	($14,186,972)	$5,627,146	$98,941,766
Humana Benefit Plan of Texas	Consolidated	($27,730)	$70,748	($21,458)	($19,671)	$7,637
Humana Health Plan of Texas, Inc.	Consolidated	$16,031,877	($13,046,505)	($24,291,265)	($19,076,878)	$12,310,606
	Austin	$6,830,733	($635,525)	($5,834,847)	($5,874,058)	$2,693,153
	Corpus Christi	$2,455,591	($1,465,665)	($2,706,346)	($1,584,328)	$1,228,637
	Dallas	$11,010	($5,727)	$15,757	$75,595	$31,797
	El Paso	($17,134)	$29,743	($4,275)	($13,912)	$23,211
	Houston	$5,996,996	($3,515,202)	($6,349,819)	($4,725,027)	$1,857,209
	Rio Grande	($260,428)	$232,250	$158,702	$51,788	$162,124
	East Texas	$25	($24,696)	$15,935	($2,883)	$1,830
	San Antonio	$1,504,989	($4,552,649)	($13,340,920)	($7,574,837)	$5,459,521

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	($1,055,653)	($502,808)	$219,614	($923,956)	($1,253,160)
	Austin,San Antonio	($673,588)	($571,920)	$508,615	($1,028,323)	($810,710)
	Dallas,Ft Worth	($78,069)	$160,571	($129,600)	$625,215	($42,589)
	East Texas	($40,603)	($7,971)	($72,647)	$61,663	($4,244)
	South Texas	($110,736)	($128,283)	$316,552	($838,716)	($185,337)
	West Texas	($28,082)	$159,170	($164,544)	($9,778)	($16,053)
	Houston	($124,575)	($114,375)	($238,760)	$265,975	($194,217)
Imperial Insurance Companies	Consolidated	$0	$0	$0	$1,275,965	($4,410,502)
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$2,197,775	($306,275)	$2,259,527	$2,809,762	$1,047,606
KelseyCare Administrators, LLC	Consolidated	($2,728)	($1,670)	($1,665)	($1,483)	($3,721)
Memorial Hermann Commercial Health	Consolidated	$1,067,113	$807,746	$405,551	($7,008,348)	$790,384
Memorial Hermann Health Plan, Inc.	Consolidated	($507,694)	($4,094,478)	$0	$3,231,999	$0
Molina Healthcare of Texas, Inc.	Consolidated	$29,543,968	($19,727,313)	($26,596,199)	($23,165,522)	$52,196,634
	Dallas	($18,462,853)	($3,919,140)	$11,616,928	$18,816,342	($13,274,891)
	El Paso	$3,715,435	($1,206,373)	($177,548)	($940,378)	($203,383)
	Houston	$9,477,677	$14,524,141	$11,760,248	($1,923,117)	$8,726,370
	San Antonio	$34,813,710	($29,125,943)	($49,795,827)	($39,118,368)	$33,861,888
Medicare Advantage Insurance Compa	Consolidated	($547,675)	($138,634)	($108,305)	$26,467	($30,279)
Mutual of Omaha Medicare Advantage	Consolidated	($299,288)	$37,753	($54,523)	($30,822)	$19,891
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($9,609,818)	($6,602,702)	($35,192,503)	($42,395,936)	($2,333,815)
Parkland Community Health Plan, Inc.	Northeast TX*	$20,487,097	$9,956,780	($6,627,848)	($17,961,723)	$3,566,043
Physicians Health Choice of Texas, LL	Consolidated	$2,377,717	$16,066,068	$19,112,461	$16,387,927	$4,740,527
Procare Advantage LLC	Consolidated	($60,733)	$317,286	$192,305	($459,144)	$216,805
Provider Partners Health Plan of Texas	Consolidated	$0	$221	($1,000,945)	($1,452,029)	($323,452)
Scott & White Care Plans	Consolidated	$5,493,153	($3,856,411)	$1,454,243	($1,573,638)	$2,925,468
Scott & White Health Plan	Central TX*	($713,414)	$3,967,669	$7,661,846	$18,450,678	($5,347,398)
Selectcare Health Plans, Inc.	Consolidated	$171,722	($1,244,164)	$31,515	($692,720)	$0
SelectCare of Texas, L.L.C.	Consolidated	$9,280,097	($4,933,481)	($2,345,626)	$6,332,196	$1,070,034
Sendero Health Plans, Inc.	Austin*	$97,604	$1,006,874	($1,802,550)	$166,047	($326,823)
Seton Health Plan, Inc.	Austin*	$2,669,658	($2,207,142)	$1,405,206	$317,612	$1,446,018
SHA, L.L.C.	Consolidated	$6,429,460	($9,611,544)	($4,042,338)	$1,278,628	$6,410,529
	Abilene	($904,503)	($2,825,508)	($2,377,303)	($2,054,355)	$212,647
	Amarillo	$1,323,175	($2,955,483)	$2,407,078	($13,801)	$683,268
	Lubbock	$2,768,967	($2,585,369)	($2,382,581)	$1,050,692	$2,941,799
	Waco	($931,593)	($1,604,297)	($1,349,390)	($1,764,919)	($304,434)
	West & Central TX	$2,337,348	$2,255,179	($400,142)	$4,061,010	$2,877,249
Superior Healthplan Community Soluti	Consolidated	($2,344,305)	($1,034,544)	($1,793,129)	($3,935,330)	($494,763)
Superior Healthplan, Inc.	Consolidated	$115,702,331	$34,650,380	$52,524,727	$54,584,052	$13,036,286
	Austin	$51,230,489	$2,717,658	$18,756,842	($9,452,363)	($161,621,646)
	Corpus Christi	$6,501,890	$11,540,735	$7,116,205	$5,610,523	$20,983,465
	Dallas	$6,964,934	($14,825,663)	$4,733,495	$10,442,191	$61,640,714
	El Paso	$7,360,813	($2,977,515)	$1,560,413	$1,534,782	$27,334,200
	Lubbock	$3,232,067	$8,291,766	$4,011,341	$3,866,534	$14,597,707
	San Antonio	$26,721,884	$18,053,193	$9,168,388	$29,321,428	$15,323,332
	MRSAWest	$6,114,566	($869,220)	$4,861,023	$4,729,825	$19,023,817
	MRSACentral	$8,045,580	($7,689,135)	$4,141,040	$4,645,165	$15,886,082
	South TX	($469,893)	$20,408,560	($1,824,020)	$3,885,969	($131,386)
Texas Children's Health Plan, Inc.	Houston*	$37,721,607	$33,776,439	$32,441,856	$30,525,855	$36,372,149
Texas Health + Aetna Health Plan Inc.	Consolidated	$1,429,900	($184,351)	($409,871)	$261,613	($49,996)
Texas Independence Health Plan, Inc.	Consolidated	($89,685)	($152,882)	$2,813	($164,508)	$569,273
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	($1,005,587)	($1,327,867)	($1,426,126)	($3,476,351)	($1,733,693)
	Amarillo	($514,120)	($1,245,423)	$469,659	($105,091)	($380,002)
	South Texas	($488,302)	($87,824)	($1,895,866)	($3,371,628)	($1,351,393)
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$21,236,016	$41,924,789	$58,447,237	($9,067,368)	$27,949,427
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$6,055,926	$12,379,091	$17,724,070	($2,955,768)	$855,374
	Corpus Christi	$933,378	$1,837,835	$2,488,323	($472,953)	$8,502,541
	Dallas,Ft Worth	$14,246,706	$27,707,395	$38,234,590	($5,638,103)	$18,604,572
	Houston	$6	$468	$254	($544)	($13,061)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$63,511,181	$229,306	$35,244,022	$64,503,335	$83,696,105
	Austin,San Antonio	$15,651,496	$11,500,672	$17,396,471	$22,555,358	$2,025,931
	Corpus Christi	$11,364,074	($461,433)	$8,374,044	$6,868,307	$8,496,836
	Houston	$36,495,611	($10,809,933)	$9,473,507	$35,079,670	$73,173,338
Unitedhealthcare of Texas, Inc.	Consolidated	($762,399)	$254,859	($9,364,969)	($20,667,289)	$18,916,572
	Austin,San Antonio	($878,956)	($505,752)	($2,989,282)	($6,686,693)	$2,558,706
	Corpus Christi	($73,424)	$36,437	($234,937)	($614,927)	$269,997
	Dallas,Ft Worth	$295,087	$1,003,867	$0	($8,126,344)	$14,958,426
	Houston	($105,106)	($279,693)	($379,954)	($5,239,325)	$1,938,601
UTMB Health Plans, Inc.	Galveston*	$20,232	$27,841	$27,176	$32,996	$17,138
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$819,622	($1,543,680)	($13,578,072)	($9,093,629)	$11,581,010
TOTAL FOR TEXAS BASIC SERVICE		$755,375,602	$305,855,145	$49,208,610	$25,524,186	$761,716,490
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,813,523,069	$557,555,009	$138,602,206	($440,468,047)	$1,550,849,623

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$25,191,092	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$2,558,858	$7,188,688	$5,732,787	($5,416,204)	$11,694,364
	Austin	$840,526	$109,301	$508,728	($1,039,724)	$1,524,934
	Corpus Christi	$17,291	$19,272	($1,224)	$2,609	$5,848
	Dallas	($393,408)	$558,476	$3,687,815	($5,733,494)	$2,871,367
	El Paso	$5,981	$55,832	$52,214	$4,333	$465,937
	Houston	$1,707,689	$6,609,083	$296,895	$874,392	$8,909,902
	San Antonio	$380,779	($163,276)	$1,188,359	$475,680	($2,083,624)
Aetna Better Health of Kansas, Inc.	Consolidated	$1,221,159	$736,484	$1,210,716	$1,054,972	$5,574,955
Aetna Better Health of Texas, Inc.	Consolidated	$16,749,113	$5,152,270	$4,981,701	$9,122,691	$21,631,732
	North Texas	$14,998,179	$6,043,361	$6,418,346	$10,209,770	$22,585,811
	San Antonio	$1,750,934	($891,091)	($1,436,645)	($1,087,079)	($954,079)
American Health Plan of Texas, Inc.	Consolidated	$5,181	($186,733)	($372,394)	($69,784)	($465,547)
Amerihealth Caritas Texas, Inc.	Consolidated	($87)	($821)	($321)	($942)	($495)
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Amerigroup Insurance Company	Consolidated	$0	$10,347,224	$12,174,755	($18,870,534)	$25,006,979
Amerigroup Texas, Inc.	Consolidated	$8,956,242	$23,658,043	$32,488,258	$64,768,613	$16,556,461
	Austin	$1,005,995	($2,415,618)	$2,140,701	($1,458,953)	($841,203)
	Beaumont	$573,816	($1,823,831)	($1,029,171)	$2,146,126	$4,425,302
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($1,100,987)	$8,525,158	$8,174,014	$6,927,551	($115,781)
	El Paso	$731,481	($604,709)	$1,202,508	$97,595	$1,436,933
	Ft Worth	$5,760,278	$8,962,409	$12,399,759	$12,181,884	$15,559,154
	Houston	($1,482,942)	$7,504,323	$7,717,809	$8,608,514	($5,031,415)
	Lubbock	$749,332	$267,564	$1,211,329	($93,110)	($622,846)
	San Antonio	$746,415	$433,319	$943,946	$1,917,120	($56,393)
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Company T	Consolidated	$0	$0	$0	$0	($478,408)
CHA HMO, Inc.	Consolidated	$22,114,333	$16,355,364	$12,781,410	$11,294,427	$25,664,024
	Austin	$5,507,078	$3,117,672	$5,150,724	$5,198,334	$1,585,246
	Dallas	$11,480,530	$13,406,843	$10,762,956	$4,342,579	$16,357,837
	Corpus Christi	$3,192,809	$3,141,106	$1,570,498	$2,544,068	$3,246,411
	El Paso	($1,240,462)	($5,394,197)	($5,687,735)	($6,565,500)	$1,434,962
Children's Medical Center Health Plan	Consolidated	($2,290,702)	($770,502)	($29,096)	$3,090,300	$0
CHRISTUS Health Plan	Corpus Christi*	$4,131,703	($18,289,377)	($6,810,364)	($16,232,360)	$3,358,332
Cigna Healthcare of Texas, Inc.	Consolidated	($639,403)	$2,384,729	($2,070,413)	$3,832,415	$2,658,182
	Dallas	($24,219)	$92,636	($81,460)	$155,861	$154,067
	Houston	($615,184)	$2,292,093	($1,988,953)	$3,676,554	$2,504,115
Clover HMO of New Jersey	Consolidated	($5,632,488)	($3,744,653)	($5,143,772)	($3,246,301)	$1,132,491
Community First Health Plans, Inc.	San Antonio*	$17,313,436	$14,243,221	$13,316,281	$5,023,708	$16,186,755
Community Health Choice, Inc.	Houston*	$19,242,168	($13,011,553)	($8,797,185)	($11,885,577)	$16,569,549
Community Health Choice Texas, Inc.	Houston*	$33,020,344	$3,688,539	($19,296,018)	$25,803,945	$14,557,923
Cook Children's Health Plan	Dallas*	$11,018,301	$19,431,660	$3,757,201	$4,512,094	$8,040,858
Devoted Health Plan of Texas, Inc.	Consolidated	($6,652,145)	($10,931,143)	($10,352,086)	($33,235,574)	($1,379,464)
Driscoll Children's Health Plan	Corpus Christi*	$52,982,609	$49,868,758	($35,677,844)	$14,183,211	$8,087,205
El Paso First Health Plans, Inc.	Consolidated	$5,760,658	($1,375,870)	($2,618,556)	$7,405,666	($1,445,465)
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($382,542)	($1,108,746)	($2,248,854)	($3,981,312)	($3,202,401)
GlobalHealth of Texas	Consolidated	$0	$42	($140)	($650,393)	$134,040
HCSC Insurance Company	Consolidated	$2,823,262	($2,995,265)	($962,437)	($4,145,460)	($8,400,276)
Health Care Service Corp.	Consolidated	$1,126,866,267	$359,397,474	$234,680,522	($494,802,859)	$850,941,388
	Abilene	$5,127,515	$1,372,883	$1,172,376	$30,125	$4,436,505
	Amarillo,Lubbock	$13,920,929	$12,340,843	$10,258,134	$10,426,738	$21,597,769
	Austin	$24,405,293	$28,366,947	$23,790,041	($13,063,067)	$6,160,320
	Beaumont,Lufkin	$318,565	$3,217,847	($190,614)	$621,829	$2,690,714
	Corpus Christi	$7,055,098	$6,920,765	$7,565,527	($299,533)	$11,736,840
	Dallas,Ft Worth	$35,648,505	$8,919,123	($30,937,858)	($54,492,099)	$29,386,659
	East Texas,Tyler	$26,602,876	$16,934,955	$20,279,006	$4,900,407	$40,453,005
	El Paso	$3,110,117	$679,377	$1,035,661	($424,653)	$4,269,868
	Houston	$5,191,896	($14,009,099)	($56,018,441)	($58,338,790)	($16,094,529)
	Midland	$19,395,294	$16,911,224	$21,708,086	$17,351,353	$26,146,896
	Rio Grande Valley	$6,990,250	($6,168,183)	($7,215,746)	$270,639	$14,863,608
	San Angelo	$7,689,293	$5,674,427	$5,837,427	$1,489,194	$8,987,253
	San Antonio	$26,780,382	$12,154,200	$14,325,672	($3,747,981)	$24,241,307
Healthspring Life & Health Ins. Co., Inc	Consolidated	$13,946,449	$4,766,107	$24,795,805	$7,427,657	$75,188,825
	TX HMO	$5,933,820	$12,948,676	($10,858,713)	$13,557,324	$79,229,419
Humana Benefit Plan of Texas	Consolidated	($20,173)	$57,175	($18,800)	$25,062	($5,323)
Humana Health Plan of Texas, Inc.	Consolidated	$12,953,158	($10,122,065)	($19,735,425)	($17,185,416)	$9,812,792
	Austin	$5,518,977	$356,076	($5,589,139)	($4,940,388)	$2,146,713
	Corpus Christi	$1,984,026	($1,045,258)	($2,300,595)	($1,424,551)	$979,346
	Dallas	$8,896	($3,886)	$11,683	$64,883	$25,346
	El Paso	($13,844)	$25,801	($5,345)	($11,321)	$18,501
	Houston	$4,845,349	($2,491,809)	($5,422,473)	($4,185,027)	$1,480,384
	Rio Grande	($210,416)	$183,694	$130,281	$50,342	$129,229
	East Texas	$20	($23,416)	$16,465	($2,878)	$1,459
	San Antonio	$1,215,975	($4,106,138)	($10,112,718)	($7,226,210)	$4,351,789

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan, Inc.	Consolidated	($1,198,660)	($467,463)	$3,016,813	($3,016,189)	($992,101)
	Austin,San Antonio	($764,838)	($566,712)	$2,074,963	($2,042,670)	($641,823)
	Dallas,Ft Worth	($88,645)	$176,846	($40,687)	$377,999	($33,716)
	East Texas	($46,103)	($5,827)	$174,223	($166,130)	($3,360)
	South Texas	($125,738)	($129,793)	$177,312	($482,038)	($146,727)
	West Texas	($31,886)	$172,030	($106,392)	($65,573)	($12,709)
	Houston	($141,450)	($114,007)	$737,392	($637,779)	($153,758)
Imperial Insurance Companies	Consolidated	$0	$0	$0	$1,027,937	($4,410,502)
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$1,737,227	($239,562)	$1,792,683	$2,245,127	$832,004
KelseyCare Administrators, LLC	Consolidated	($2,728)	($1,670)	($1,665)	($1,483)	($3,721)
Memorial Hermann Commercial Health	Consolidated	$1,067,113	$807,746	$405,551	($7,008,348)	$790,384
Memorial Hermann Health Plan, Inc.	Consolidated	($507,694)	($4,094,478)	$0	$3,231,999	$0
Molina Healthcare of Texas, Inc.	Consolidated	$22,843,106	($15,559,158)	($20,821,811)	($15,722,592)	$39,591,973
	Dallas	($14,275,297)	($2,332,116)	$7,922,077	$14,583,037	($10,069,215)
	El Paso	$2,872,738	($1,011,017)	$19,362	($862,052)	($154,270)
	Houston	$7,328,047	$10,481,275	$11,043,784	($4,065,488)	$6,619,090
	San Antonio	$26,917,619	($22,697,302)	($39,807,034)	($25,378,088)	$25,684,779
Medicare Advantage Insurance Compa	Consolidated	($547,675)	($138,634)	($108,305)	$26,467	($30,279)
Mutual of Omaha Medicare Advantage	Consolidated	($299,288)	$37,753	($54,523)	($30,822)	$19,891
New Era Quality Health, Inc. (Team Der	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($9,609,818)	($6,602,702)	($35,192,503)	($41,868,505)	($2,333,815)
Parkland Community Health Plan, Inc.	Northeast TX*	$20,487,097	$9,956,780	($6,627,848)	($17,961,723)	$3,566,043
Physicians Health Choice of Texas, LL	Consolidated	$1,735,164	$12,666,797	$15,282,366	$12,980,360	$3,596,408
Procare Advantage LLC	Consolidated	($60,733)	$317,286	$192,305	($459,144)	$216,805
Provider Partners Health Plan of Texas	Consolidated	$0	$221	($1,000,945)	($1,452,029)	($323,452)
Scott & White Care Plans	Consolidated	$5,493,153	($3,856,411)	$1,454,243	($1,573,638)	$2,925,468
Scott & White Health Plan	Central TX*	($713,414)	$3,926,237	$7,643,109	$18,438,955	($5,347,398)
Selectcare Health Plans, Inc.	Consolidated	$176,793	($1,103,324)	$38,472	($476,851)	$0
SelectCare of Texas, L.L.C.	Consolidated	$7,523,584	($3,885,937)	($2,116,054)	$5,056,664	$803,473
Sendero Health Plans, Inc.	Austin*	$97,604	$1,006,874	($1,802,550)	$166,047	($326,823)
Seton Health Plan, Inc.	Austin*	$2,746,823	($2,083,526)	$1,405,206	$317,612	$1,446,018
SHA, L.L.C.	Consolidated	$6,429,460	($9,611,544)	($4,042,338)	$1,278,628	$6,410,529
	Abilene	($904,503)	($2,825,508)	($2,377,303)	($2,054,355)	$212,647
	Amarillo	$1,323,175	($2,955,483)	$2,407,078	($13,801)	$683,268
	Lubbock	$2,768,967	($2,585,369)	($2,382,581)	$1,050,692	$2,941,799
	Waco	($931,593)	($1,604,297)	($1,349,390)	($1,764,919)	($304,434)
	West & Central TX	$2,337,348	$2,255,179	($400,142)	$4,061,010	$2,877,249
Superior Healthplan Community Soluti	Consolidated	($1,815,217)	($1,046,685)	($1,452,551)	($3,580,516)	($78,730)
Superior Healthplan, Inc.	Consolidated	$90,207,719	$27,664,486	$41,594,799	$38,390,296	$10,695,766
	Austin	$39,942,026	$2,351,765	$14,854,243	($8,538,847)	($132,604,205)
	Corpus Christi	$5,069,221	$9,075,677	$5,630,605	$3,870,523	$17,216,109
	Dallas	$5,430,235	($11,592,819)	$3,704,497	$8,079,580	$50,573,784
	El Paso	$5,738,883	($2,302,504)	$1,235,534	$1,075,254	$22,426,637
	Lubbock	$2,519,892	$6,514,461	$3,176,703	$2,699,018	$11,976,845
	San Antonio	$20,833,809	$14,268,577	$7,298,598	$21,587,487	$12,572,192
	MRSAWest	$4,767,242	($655,043)	$3,831,672	$3,457,636	$15,608,294
	MRSACentral	$6,272,764	($5,993,321)	$3,255,699	$3,490,919	$13,033,907
	South TX	($366,353)	$15,997,693	($1,392,751)	$2,668,726	($107,797)
Texas Children's Health Plan, Inc.	Houston*	$37,721,607	$33,776,439	$32,441,856	$30,525,855	$36,372,149
Texas Health + Aetna Health Plan Inc.	Consolidated	$1,124,836	($187,452)	($344,628)	$182,245	($71,377)
Texas Independence Health Plan, Inc.	Consolidated	($89,685)	($152,882)	$2,813	($164,508)	$569,273
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	($1,005,587)	($1,327,867)	($1,426,126)	($3,476,351)	($1,733,693)
	Amarillo	($514,120)	($1,245,423)	$469,659	($105,091)	($380,002)
	South Texas	($488,302)	($87,824)	($1,895,866)	($3,371,628)	($1,351,393)
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$16,655,058	$33,215,201	$47,071,894	($6,966,451)	$21,912,389
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$4,751,780	$9,804,611	$14,269,714	($2,276,640)	$674,705
	Corpus Christi	$731,968	$1,456,233	$2,004,640	($365,882)	$6,664,614
	Dallas,Ft Worth	$11,171,305	$21,953,988	$30,797,333	($4,323,496)	$14,583,309
	Houston	$5	$369	$206	($433)	($10,240)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$50,202,522	$169,551	$27,958,099	$51,179,611	$64,780,955
	Austin,San Antonio	$12,213,187	$9,244,305	$13,795,524	$17,904,601	$1,568,075
	Corpus Christi	$8,982,752	($366,743)	$6,638,358	$5,456,850	$8,496,836
	Houston	$28,848,018	($8,549,446)	$7,524,217	$27,818,160	$56,636,312
Unitedhealthcare of Texas, Inc.	Consolidated	($836,077)	($148,899)	($7,708,382)	($16,947,619)	$16,422,740
	Austin,San Antonio	($963,898)	($1,723,386)	($1,164,286)	($5,434,893)	$2,165,409
	Corpus Christi	($80,520)	$8,740	($167,666)	($505,147)	$228,496
	Dallas,Ft Worth	$323,604	$2,197,258	$0	($6,751,803)	$13,072,999
	Houston	($115,263)	($631,511)	$399,252	($4,255,776)	$1,640,620
UTMB Health Plans, Inc.	Galveston*	$20,232	$27,841	$27,176	$32,996	$17,138
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$2,309,033	($1,534,895)	($12,194,886)	($7,560,392)	$8,816,767
TOTAL FOR TEXAS BASIC SERVICE		$660,485,465	$268,369,576	$58,492,233	($9,707,629)	$633,529,181
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,613,128,348	$526,269,172	$317,218,002	($415,364,317)	$1,301,553,760

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	27,185	26,077	25,540	25,413	28,648
	Austin	3,029	2,870	2,827	2,683	3,495
	Corpus Christi	9	10	10	10	4
	Dallas	6,382	5,962	5,762	5,724	4,844
	El Paso	35	34	35	34	662
	Houston	14,932	14,369	14,181	14,255	17,447
	San Antonio	2,798	2,832	2,725	2,707	2,196
Aetna Better Health of Kansas, Inc.	Consolidated	0	7,530	7,993	8,214	13,315
Aetna Better Health of Texas, Inc.	Consolidated	123,588	130,417	137,249	142,536	151,000
	North Texas	92,730	97,724	102,922	106,688	113,483
	San Antonio	30,858	32,693	34,327	35,848	37,517
American Health Plan of Texas, Inc.	Consolidated	141	232	260	260	638
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	264,190	273,573	284,301	289,216
Amerigroup Texas, Inc.	Consolidated	750,274	767,838	783,086	790,561	799,289
	Austin	10,871	10,919	10,836	10,842	10,695
	Beaumont	15,421	15,874	16,396	16,798	17,058
	Corpus Christi	0	0	0	0	0
	Dallas	286,160	297,641	306,657	309,827	317,493
	El Paso	11,324	11,418	11,477	11,650	11,655
	Ft Worth	189,842	196,885	203,035	206,092	211,052
	Houston	145,041	148,569	150,730	151,696	153,557
	Lubbock	18,367	18,904	19,265	19,679	19,885
	San Antonio	23,610	24,315	24,919	25,741	26,216
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	2,360
CHA HMO, Inc.	Consolidated	163,118	163,665	165,401	165,737	167,985
	Austin	15,529	15,648	15,870	15,934	16,857
	Dallas	51,624	51,904	52,297	52,368	52,837
	Corpus Christi	9,867	9,748	9,710	9,672	9,336
	El Paso	34,942	34,716	35,257	35,395	35,967
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	28,200	28,618	29,054	28,136	32,326
Cigna Healthcare of Texas, Inc.	Consolidated	5,993	5,968	5,982	5,722	5,107
	Dallas	227	234	240	233	296
	Houston	5,766	5,734	5,742	5,489	4,811
Clover HMO of New Jersey	Consolidated	6,041	6,169	6,286	6,298	5,571
Community First Health Plans, Inc.	San Antonio*	178,447	182,734	183,241	187,413	190,574
Community Health Choice, Inc.	Houston*	78,334	82,306	86,545	85,005	97,247
Community Health Choice Texas, Inc.	Houston*	340,485	353,770	363,314	369,520	378,829
Cook Children's Health Plan	Dallas*	158,307	163,067	167,909	168,043	170,162
Devoted Health Plan of Texas, Inc.	Consolidated	12,661	14,191	15,284	15,595	25,703
Driscoll Children's Health Plan	Corpus Christi*	217,514	224,791	231,746	237,510	243,491
El Paso First Health Plans, Inc.	Consolidated	85,618	88,485	90,640	91,867	93,982
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	4,628	4,678	4,804	4,925	9,265
GlobalHealth of Texas	Consolidated	0	0	0	0	6
HCSC Insurance Company	Consolidated	71,877	71,419	71,309	71,014	66,815
Health Care Service Corp.	Consolidated	10,718,473	10,791,096	10,839,109	10,840,659	10,929,178
	Abilene	14,269	14,997	15,220	15,067	15,682
	Amarillo,Lubbock	32,166	33,725	33,922	33,913	40,049
	Austin	134,717	138,130	142,840	142,565	143,541
	Beaumont,Lufkin	6,568	6,986	7,314	7,068	7,767
	Corpus Christi	16,811	17,792	18,962	18,751	22,204
	Dallas,Ft Worth	192,967	196,205	200,779	198,343	202,159
	East Texas,Tyler	48,715	49,287	52,506	52,111	69,868
	El Paso	10,914	11,099	11,539	11,361	11,813
	Houston	107,570	109,669	110,593	108,364	104,402
	Midland	21,397	24,110	27,638	27,941	29,254
	Rio Grande Valley	28,589	29,440	29,741	28,895	36,786
	San Angelo	14,698	16,098	17,110	17,001	17,826
	San Antonio	55,405	58,268	61,528	61,513	66,937
Healthspring Life & Health Ins. Co., Inc.	Consolidated	335,473	333,462	331,617	328,017	266,996
	TX HMO	165,302	164,750	164,396	162,378	109,751
Humana Benefit Plan of Texas	Consolidated	38	52	58	56	122

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	95,372	92,615	88,964	88,392	81,289
	Austin	24,891	24,567	23,697	23,900	22,457
	Corpus Christi	8,249	7,884	7,617	7,473	6,622
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	17,801	17,323	16,540	15,835	13,835
	Rio Grande	791	703	625	579	579
	East Texas	0	0	0	0	0
	San Antonio	40,019	38,591	36,940	37,042	34,833
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	3,288	5,250
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	38,319	38,526	39,290	40,088	41,169
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	6,688	6,543	6,591	6,572	5,722
Memorial Hermann Health Plan, Inc.	Consolidated	6,367	6,367	6,367	6,210	6,420
Molina Healthcare of Texas, Inc.	Consolidated	529,165	551,304	599,037	608,381	356,722
	Dallas	76,112	78,422	80,210	81,405	83,787
	El Paso	14,467	14,801	15,186	15,568	15,912
	Houston	37,560	38,346	38,950	39,395	40,580
	San Antonio	401,026	419,735	464,691	472,014	186,996
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	101,271	103,195	108,790	104,342	171,909
Parkland Community Health Plan, Inc.	Northeast TX*	206,163	213,102	218,209	220,379	225,877
Physicians Health Choice of Texas, LLC	Consolidated	117,596	120,924	124,552	126,878	131,465
Procare Advantage LLC	Consolidated	447	465	508	514	519
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	778
Scott & White Care Plans	Consolidated	54,240	53,525	42,497	40,114	34,890
Scott & White Health Plan	Central TX*	112,609	119,464	124,547	126,231	141,532
Selectcare Health Plans, Inc.	Consolidated	2,062	2,020	2,053	2,102	0
SelectCare of Texas, L.L.C.	Consolidated	53,493	52,163	50,904	50,019	42,935
Sendero Health Plans, Inc.	Austin*	8,248	7,939	7,359	7,849	7,174
Seton Health Plan, Inc.	Austin*	39,197	41,235	42,494	42,535	43,289
SHA, L.L.C.	Consolidated	105,668	108,959	111,301	114,222	119,586
	Abilene	11,990	12,323	12,609	12,980	14,019
	Amarillo	8,806	8,819	8,524	8,516	10,016
	Lubbock	53,166	54,704	55,735	56,668	58,172
	Waco	317	274	238	232	411
	West & Central TX	31,389	32,838	34,194	35,825	36,968
Superior Healthplan Community Solutio	Consolidated	1,939	1,837	1,763	1,740	1,306
Superior Healthplan, Inc.	Consolidated	580,107	595,444	609,947	616,600	711,397
	Austin	122,491	126,357	129,890	131,638	210,156
	Corpus Christi	37,393	38,264	38,978	39,699	40,370
	Dallas	31,716	32,131	30,464	30,904	31,093
	El Paso	64,153	65,708	67,004	67,844	68,972
	Lubbock	54,421	56,039	57,067	57,387	58,251
	San Antonio	214,489	221,523	233,665	236,139	249,470
	MRSAWest	23,818	23,869	24,275	24,279	24,366
	MRSACentral	15,886	16,059	16,295	16,327	16,325
	South TX	15,740	15,494	12,309	12,383	12,394
Texas Children's Health Plan, Inc.	Houston*	512,114	528,167	540,983	547,225	562,314
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	1,286	1,342	1,353	1,403	1,767
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	2,486	2,533	2,592	2,726	4,869
	Amarillo	830	791	776	764	800
	South Texas	1,656	1,742	1,816	1,962	4,069
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	310,480	312,291	314,965	316,853	333,818
	Austin	0	0	0	0	0
	Austin,San Antoni	84,570	85,138	86,116	87,007	92,106
	Corpus Christi	10,198	10,155	10,140	10,046	9,745
	Dallas,Ft Worth	215,712	216,998	218,709	219,800	231,967
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	334,064	346,444	356,250	365,917	380,479
	Austin,San Antoni	86,008	87,643	88,711	89,929	91,569
	Corpus Christi	14,217	14,429	14,657	14,822	14,796
	Houston	233,839	244,372	252,882	261,166	274,114
Unitedhealthcare of Texas, Inc.	Consolidated	52,203	53,117	53,501	51,042	111,549
	Austin,San Antoni	16,240	16,260	16,321	14,399	13,829
	Corpus Christi	1,625	1,589	1,529	1,607	1,842
	Dallas,Ft Worth	21,694	22,173	22,270	22,071	84,547
	Houston	12,644	13,095	13,381	12,965	11,331
UTMB Health Plans, Inc.	Galveston*	130	127	119	115	106
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	64,223	69,314	75,774	78,640	77,814
TOTAL FOR TEXAS BASIC SERVICE		6,438,474	6,885,715	7,074,072	7,143,774	7,251,635
TOTAL FOR BASIC SERVICE (IND. WIDE)		16,642,332	17,139,717	17,350,710	17,427,179	17,569,770

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	(4,142,908)	0	0	0	0
Aetna Health Inc.	Consolidated	82,884	78,758	77,194	76,247	84,553
	Austin	9,235	8,554	8,647	6,824	10,316
	Corpus Christi	26	37	33	29	12
	Dallas	19,460	17,499	16,924	17,091	14,297
	El Paso	108	103	113	106	1,955
	Houston	45,523	43,543	43,548	44,121	51,493
	San Antonio	8,532	9,022	7,929	8,076	6,480
Aetna Better Health of Kansas, Inc.	Consolidated	20,564	22,091	23,525	24,549	39,830
Aetna Better Health of Texas, Inc.	Consolidated	364,299	384,775	405,118	422,076	445,799
	North Texas	273,330	288,229	303,709	316,218	335,231
	San Antonio	90,969	96,546	101,409	105,858	110,568
American Health Plan of Texas, Inc.	Consolidated	346	644	1,779	789	1,851
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	785,170	814,970	888,691	867,046
Amerigroup Texas, Inc.	Consolidated	2,249,385	2,292,493	2,343,596	2,371,342	2,392,119
	Austin	32,374	32,504	32,522	32,387	32,237
	Beaumont	45,924	47,107	48,923	50,086	51,016
	Corpus Christi	0	0	0	0	0
	Dallas	853,416	886,409	915,428	930,367	948,260
	El Paso	33,629	34,049	34,231	34,695	34,923
	Ft Worth	565,819	586,316	605,951	617,443	629,826
	Houston	433,367	443,852	452,279	455,470	459,770
	Lubbock	54,775	56,212	57,725	58,756	59,469
	San Antonio	70,214	72,341	74,070	76,554	78,325
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	6,746
CHA HMO, Inc.	Consolidated	488,371	489,317	495,204	496,817	504,936
	Austin	46,363	46,768	47,454	47,737	50,499
	Dallas	154,708	155,156	156,817	157,028	158,677
	Corpus Christi	29,642	29,247	29,217	29,011	28,182
	El Paso	104,656	104,033	105,386	106,050	107,878
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	84,074	82,928	84,417	83,292	95,378
Cigna Healthcare of Texas, Inc.	Consolidated	18,134	17,910	17,885	17,120	15,349
	Dallas	687	726	751	729	890
	Houston	17,477	17,154	17,134	16,391	14,459
Clover HMO of New Jersey	Consolidated	18,044	18,433	18,708	18,934	16,824
Community First Health Plans, Inc.	San Antonio*	530,141	113,871	984,291	470,664	567,204
Community Health Choice, Inc.	Houston*	236,938	241,967	255,406	255,630	292,878
Community Health Choice Texas, Inc.	Houston*	1,012,855	1,051,498	1,080,004	1,103,445	1,127,172
Cook Children's Health Plan	Dallas*	471,479	484,716	496,427	499,795	507,539
Devoted Health Plan of Texas, Inc.	Consolidated	36,870	41,168	44,876	46,569	75,138
Driscoll Children's Health Plan	Corpus Christi*	654,059	675,977	698,019	714,820	732,000
El Paso First Health Plans, Inc.	Consolidated	255,256	263,032	269,894	274,468	279,708
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	14,019	13,973	14,303	14,684	27,101
GlobalHealth of Texas	Consolidated	0	0	0	0	11
HCSC Insurance Company	Consolidated	216,239	214,820	214,083	213,353	201,207
Health Care Service Corp.	Consolidated	32,185,878	32,253,023	32,471,968	32,551,933	32,810,465
	Abilene	42,699	43,813	46,106	45,523	46,754
	Amarillo,Lubbock	96,211	99,271	102,699	101,984	118,672
	Austin	402,188	409,945	423,666	428,888	428,909
	Beaumont,Lufkin	19,547	20,580	21,524	20,939	23,153
	Corpus Christi	50,254	51,726	55,436	56,554	65,600
	Dallas,Ft Worth	578,551	578,215	603,387	597,262	604,058
	East Texas,Tyler	145,912	145,082	153,331	157,203	205,785
	El Paso	32,884	33,254	34,394	33,908	35,453
	Houston	322,917	331,141	328,091	330,830	314,598
	Midland	62,882	69,290	78,596	83,129	86,389
	Rio Grande Valley	85,006	87,873	89,106	87,454	108,629
	San Angelo	43,844	47,021	50,152	51,342	53,113
	San Antonio	165,590	171,588	180,290	186,107	199,125
Healthspring Life & Health Ins. Co., Inc.	Consolidated	1,009,765	1,002,182	997,633	987,743	808,126
	TX HMO	497,506	494,625	493,933	489,687	332,121
Humana Benefit Plan of Texas	Consolidated	97	146	172	166	321

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	290,168	279,933	272,229	265,783	247,120
	Austin	76,880	73,388	72,363	71,140	67,536
	Corpus Christi	25,404	24,007	23,264	22,563	20,375
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	54,036	52,261	50,521	48,113	42,568
	Rio Grande	2,442	2,188	2,019	1,767	1,671
	East Texas	0	0	0	0	0
	San Antonio	120,372	117,451	113,415	111,545	105,967
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	44,766	50,687
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	114,064	115,140	116,988	119,207	123,009
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	20,389	19,688	19,872	19,798	17,503
Memorial Hermann Health Plan, Inc.	Consolidated	19,101	19,001	0	37,536	19,367
Molina Healthcare of Texas, Inc.	Consolidated	1,583,182	1,627,329	1,748,950	1,808,913	1,120,598
	Dallas	227,759	234,211	239,873	244,023	249,553
	El Paso	43,158	44,193	45,292	46,283	47,482
	Houston	112,780	114,847	116,887	118,475	120,842
	San Antonio	1,199,485	1,234,078	1,346,898	1,400,132	613,187
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	302,666	294,717	314,904	298,820	497,305
Parkland Community Health Plan, Inc.	Northeast TX*	621,414	641,376	658,450	666,574	679,394
Physicians Health Choice of Texas, LLC	Consolidated	349,919	359,639	370,252	378,484	392,178
Procare Advantage LLC	Consolidated	1,381	1,387	1,488	1,531	1,528
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	2,378
Scott & White Care Plans	Consolidated	163,102	159,079	159,905	109,928	104,631
Scott & White Health Plan	Central TX*	326,368	332,851	389,800	375,017	426,223
Selectcare Health Plans, Inc.	Consolidated	6,179	6,078	6,139	6,280	0
SelectCare of Texas, L.L.C.	Consolidated	161,818	157,404	153,973	150,684	135,850
Sendero Health Plans, Inc.	Austin*	25,097	23,573	22,944	22,874	21,623
Seton Health Plan, Inc.	Austin*	116,108	121,665	126,464	127,556	128,822
SHA, L.L.C.	Consolidated	314,353	322,077	328,796	340,001	364,720
	Abilene	35,577	36,195	37,191	38,140	42,930
	Amarillo	26,328	25,877	24,996	25,238	31,203
	Lubbock	158,509	161,695	164,020	167,706	177,001
	Waco	958	711	691	808	1,322
	West & Central TX	92,980	97,599	101,898	108,109	112,264
Superior Healthplan Community Solutio	Consolidated	5,947	5,582	5,375	5,239	4,140
Superior Healthplan, Inc.	Consolidated	1,733,397	1,776,503	1,823,039	1,848,579	2,129,614
	Austin	365,684	376,744	388,078	395,137	632,218
	Corpus Christi	111,782	114,265	116,661	118,655	120,635
	Dallas	95,269	95,984	75,915	91,896	92,963
	El Paso	191,602	196,406	200,553	203,690	206,073
	Lubbock	162,737	167,446	171,325	172,669	174,104
	San Antonio	640,093	659,795	731,860	708,295	744,480
	MRSAWest	71,415	71,471	72,381	72,451	73,022
	MRSACentral	47,633	47,955	48,693	48,736	48,973
	South TX	47,182	46,437	17,573	37,050	37,146
Texas Children's Health Plan, Inc.	Houston*	1,537,721	1,581,574	1,623,763	1,647,342	1,677,140
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	3,929	4,046	4,168	4,165	5,345
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	7,649	7,629	7,685	8,084	14,415
	Amarillo	2,528	2,410	2,333	2,297	2,436
	South Texas	5,121	5,219	5,352	5,787	11,979
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	930,815	934,450	942,479	948,083	996,384
	Austin	0	0	0	0	0
	Austin,San Antoni	253,541	254,754	257,688	260,341	276,097
	Corpus Christi	30,572	30,386	30,341	30,060	29,212
	Dallas,Ft Worth	646,702	649,310	654,450	657,682	691,075
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	992,995	1,030,711	1,062,314	1,091,285	1,132,081
	Austin,San Antoni	256,862	262,325	265,844	269,271	273,947
	Corpus Christi	42,298	43,086	43,823	44,254	44,225
	Houston	693,835	725,300	752,647	777,760	813,909
Unitedhealthcare of Texas, Inc.	Consolidated	155,482	159,336	160,111	153,965	326,258
	Austin,San Antoni	49,349	48,856	49,229	43,553	42,194
	Corpus Christi	4,915	4,744	4,622	4,733	5,576
	Dallas,Ft Worth	63,146	66,648	66,457	66,747	243,411
	Houston	38,072	39,088	39,803	38,932	35,077
UTMB Health Plans, Inc.	Galveston*	399	385	364	348	328
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	186,271	203,352	220,852	235,792	284,345
TOTAL FOR TEXAS BASIC SERVICE		15,127,051	20,041,616	21,541,886	21,380,895	21,806,055
TOTAL FOR BASIC SERVICE (IND. WIDE)		45,776,703	50,713,397	52,350,776	52,249,761	52,802,287

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	5,586	5,117	5,061	5,245	4,526
	Austin	622	563	560	554	552
	Corpus Christi	2	2	2	2	1
	Dallas	1,311	1,170	1,142	1,181	765
	El Paso	7	7	7	7	105
	Houston	3,069	2,819	2,809	2,942	2,756
	San Antonio	575	556	540	559	347
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	5,993	5,968	5,982	5,722	5,107
	Dallas	227	234	240	233	296
	Houston	5,766	5,734	5,742	5,489	4,811
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	3,417	3,325	2	2	2
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,424,058	3,426,859	3,429,870	3,421,302	3,354,670
	Abilene	4,510	4,461	3,705	3,602	3,562
	Amarillo,Lubbock	11,114	11,056	8,985	8,930	8,792
	Austin	25,620	25,412	25,566	25,630	26,315
	Beaumont,Lufkin	1,982	1,955	1,906	1,874	1,878
	Corpus Christi	2,888	2,832	2,751	2,801	3,007
	Dallas,Ft Worth	59,453	58,484	54,937	55,410	56,616
	East Texas,Tyler	7,751	7,720	7,663	7,745	7,677
	El Paso	4,677	4,530	4,513	4,416	4,324
	Houston	45,092	44,541	43,399	42,638	42,680
	Midland	2,702	2,801	2,841	2,731	2,763
	Rio Grande Valley	17,311	17,035	15,984	15,201	14,382
	San Angelo	2,303	2,301	2,134	2,138	2,122
	San Antonio	13,928	14,070	13,972	14,271	13,958
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	86,261	83,688	80,155	79,701	73,687
	Austin	24,190	23,877	23,021	23,250	21,848
	Corpus Christi	7,819	7,452	7,180	7,052	6,231
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	17,340	16,866	16,090	15,397	13,452
	Rio Grande	791	703	625	579	579
	East Texas	0	0	0	0	0
	San Antonio	36,121	34,790	33,239	33,423	31,577
Humana Health Plan, Inc.	Consolidated	137,157	133,333	128,848	125,330	116,417
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	6,688	6,543	6,591	6,572	5,722
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	56,724	55,885	44,374	41,181	37,348
Scott & White Health Plan	Central TX*	11,494	11,956	12,647	13,286	13,192
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	2,665	2,041	466	0	0
	Abilene	302	236	57	0	0
	Amarillo	974	753	174	0	0
	Lubbock	1,114	840	185	0	0
	Waco	78	55	13	0	0
	West & Central TX	197	157	38	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	36,166	34,203	30,375	19,363	16,098
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	52,201	53,115	53,499	51,040	48,948
	Austin,San Antoni	16,239	16,259	16,320	14,398	13,828
	Corpus Christi	1,625	1,589	1,529	1,607	1,842
	Dallas,Ft Worth	21,694	22,173	22,270	22,071	21,948
	Houston	12,643	13,094	13,380	12,964	11,330
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		603,683	592,372	556,356	534,829	509,123
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,828,410	3,822,033	3,797,870	3,768,744	3,675,717

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	16,759	15,532	15,270	15,566	13,679
	Austin	1,867	1,687	1,710	1,400	1,669
	Corpus Christi	5	8	6	6	2
	Dallas	3,935	3,448	3,347	3,490	2,313
	El Paso	22	20	22	22	316
	Houston	9,205	8,587	8,617	8,999	8,331
	San Antonio	1,725	1,782	1,568	1,649	1,048
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	18,134	17,910	17,885	17,120	15,349
	Dallas	687	726	751	729	890
	Houston	17,447	17,184	17,134	16,391	14,459
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	10,326	10,056	6,524	6	6
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	10,292,635	10,286,666	10,273,706	10,268,798	10,095,390
	Abilene	13,574	13,454	12,878	10,803	10,749
	Amarillo,Lubbock	33,608	33,202	30,913	26,721	26,500
	Austin	76,832	76,297	76,157	76,972	79,807
	Beaumont,Lufkin	5,939	5,902	5,733	5,646	5,678
	Corpus Christi	8,726	8,431	8,299	8,373	9,009
	Dallas,Ft Worth	178,312	175,777	171,834	166,106	169,881
	East Texas,Tyler	23,198	22,980	23,043	22,895	23,207
	El Paso	14,174	13,846	13,503	13,317	13,154
	Houston	135,539	133,921	131,168	128,745	128,859
	Midland	8,124	8,214	8,574	8,359	8,364
	Rio Grande Valley	51,595	51,615	49,668	45,967	43,453
	San Angelo	6,888	6,918	6,800	6,354	6,426
	San Antonio	41,624	42,206	41,769	42,532	42,174
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	262,906	253,596	246,197	240,137	224,248
	Austin	74,802	71,406	70,354	69,233	65,739
	Corpus Christi	24,136	22,714	21,959	21,328	19,209
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	52,612	50,931	49,190	46,839	41,429
	Rio Grande	2,442	2,188	2,019	1,767	1,671
	East Texas	0	0	0	0	0
	San Antonio	108,914	106,357	102,675	100,970	96,200
Humana Health Plan, Inc.	Consolidated	414,059	404,284	390,693	380,711	352,694
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	20,389	19,688	19,872	19,798	17,503
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	170,608	166,404	166,115	113,460	112,014
Scott & White Health Plan	Central TX*	33,945	35,387	37,418	39,234	40,420
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	8,414	6,606	2,410	436	0
	Abilene	954	782	380	141	0
	Amarillo	3,075	2,470	975	116	0
	Lubbock	3,517	2,664	736	27	0
	Waco	245	157	71	33	0
	West & Central TX	623	533	248	120	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	117,960	104,667	95,821	70,605	51,608
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	155,476	159,330	160,105	153,959	149,644
	Austin,San Antoni	49,346	48,853	49,226	43,550	42,191
	Corpus Christi	4,915	4,744	4,622	4,733	5,576
	Dallas,Ft Worth	63,146	66,648	66,457	66,747	66,803
	Houston	38,069	39,085	39,800	38,929	35,074
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,827,109	1,786,223	1,738,649	1,613,822	1,544,426
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,521,611	11,480,126	11,432,016	11,319,830	11,072,555

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	21,599	20,960	20,479	20,168	16,606
	Austin	2,407	2,307	2,267	2,129	2,026
	Corpus Christi	7	8	8	8	2
	Dallas	5,071	4,792	4,620	4,543	2,808
	El Paso	28	27	28	27	384
	Houston	11,863	11,550	11,371	11,313	10,113
	San Antonio	2,223	2,276	2,185	2,148	1,273
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	5,628	6,713	7,936	8,277	11,134
	North Texas	5,628	6,713	7,936	8,277	11,134
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	13	11	12	12	150
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	13,335	13,545	13,307	13,261	15,229
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	13,335	13,545	13,307	13,261	15,229
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	25,706	25,458	25,307	25,148	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	9,041	8,928	8,736	8,666	8,538
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	2,444	2,395	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	3,369	3,339	8,736	8,666	8,538
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	3,228	3,194	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		75,322	75,615	75,777	75,532	51,657
TOTAL FOR BASIC SERVICE (IND. WIDE)		75,322	75,615	75,777	75,532	51,657

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	7,011	7,530	7,993	8,214	13,315
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	141	232	260	260	638
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	62,535	66,412	67,485	70,940
Amerigroup Texas, Inc.	Consolidated	49,638	43,313	39,771	38,236	31,678
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	2,360
CHA HMO, Inc.	Consolidated	163,118	163,665	165,401	165,737	167,985
	Austin	15,529	15,648	15,870	15,934	16,857
	Dallas	51,624	51,904	52,297	52,368	52,837
	Corpus Christi	9,867	9,748	9,710	9,672	9,336
	El Paso	34,942	34,716	35,257	35,395	35,967
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	4,568	4,596	4,596	4,575	5,090
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	6,041	6,169	6,286	6,298	5,571
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	12,661	14,191	15,284	15,595	25,703
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	27	41	43	46	51
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	4,628	4,678	4,804	4,925	5,565
GlobalHealth of Texas	Consolidated	0	0	0	0	6
HCSC Insurance Company	Consolidated	1,235	1,261	1,407	1,523	1,999
Health Care Service Corp.	Consolidated	55,427	0	55,377	57,831	56,274
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	286,458	284,057	282,096	279,541	266,996
	TX HMO	116,287	115,345	114,875	113,902	109,751
Humana Benefit Plan of Texas	Consolidated	38	52	58	56	122

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	3,621	3,547	3,545	3,563	2,963
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	3,288	5,250
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	38,319	38,526	39,290	40,088	41,169
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	6,367	6,367	6,367	6,210	6,420
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	937	956	1,005	1,008	1,113
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	117,596	120,924	124,552	126,878	131,465
Procare Advantage LLC	Consolidated	447	465	508	514	519
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	778
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	26,304
Selectcare Health Plans, Inc.	Consolidated	2,062	2,020	2,053	2,102	0
SelectCare of Texas, L.L.C.	Consolidated	53,493	52,163	50,904	50,019	42,935
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	1	1	1	1	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	1	1	1	1	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	1,939	1,837	1,763	1,740	1,306
Superior Healthplan, Inc.	Consolidated	13,345	15,231	17,241	17,934	28,013
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	13,345	15,231	17,241	17,934	28,013
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	1,286	1,342	1,353	1,403	1,767
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	2,486	2,533	2,592	2,726	4,305
	Amarillo	830	791	776	764	800
	South Texas	1,656	1,742	1,816	1,962	3,505
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	310,477	312,288	314,962	316,850	333,815
	Austin	0	0	0	0	0
	Austin,San Antoni	84,567	85,135	86,113	87,004	92,103
	Corpus Christi	10,198	10,155	10,140	10,046	9,745
	Dallas,Ft Worth	215,712	216,998	218,709	219,800	231,967
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	43,863	44,846	45,476	45,517	51,174
	Austin,San Antoni	4,947	5,165	5,283	5,326	5,865
	Corpus Christi	0	0	0	0	0
	Houston	38,916	39,681	40,193	40,191	45,309
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	64,223	69,314	75,774	78,640	77,814
TOTAL FOR TEXAS BASIC SERVICE		1,025,855	1,095,968	1,114,576	1,125,333	1,197,884
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,251,453	1,264,680	1,337,174	1,348,803	1,411,403

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	4,881	2,272
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	3	5	5	5	11
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	57,839	57,268	56,817	56,302	52,132
Health Care Service Corp.	Consolidated	0	55,148	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		57,842	57,273	56,822	61,188	54,415
TOTAL FOR BASIC SERVICE (IND. WIDE)		57,842	112,421	56,822	61,188	54,415

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	66,125	63,226	61,924	60,681	50,316
	Austin	7,368	6,867	6,937	5,424	6,139
	Corpus Christi	21	29	27	23	7
	Dallas	15,525	14,051	13,577	13,601	8,508
	El Paso	86	83	91	84	1,164
	Houston	36,318	34,956	34,931	35,121	30,642
	San Antonio	6,807	7,240	6,361	6,427	3,856
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	16,049	18,988	22,555	24,820	32,358
	North Texas	16,049	18,988	22,555	24,820	32,358
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	40	32	37	36	349
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	39,961	40,429	40,095	39,600	44,356
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	39,961	40,429	40,095	39,600	44,356
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	77,464	76,616	76,039	75,521	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	27,467	26,852	26,371	25,884	25,931
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	7,466	7,229	(14,695)	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	10,237	9,999	60,454	25,884	25,931
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	9,764	9,624	(19,388)	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		227,106	226,143	227,021	226,542	153,310
TOTAL FOR BASIC SERVICE (IND. WIDE)		227,106	226,143	227,021	226,542	153,310

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	(496,994)	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	20,564	22,091	23,525	24,549	39,830
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	346	990	1,779	789	1,851
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	184,039	196,311	201,851	214,112
Amerigroup Texas, Inc.	Consolidated	159,867	133,703	122,467	115,584	98,293
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	6,746
CHA HMO, Inc.	Consolidated	488,371	489,317	495,204	496,817	504,936
	Austin	46,363	46,768	47,454	47,737	50,499
	Dallas	154,708	155,156	156,817	157,028	158,677
	Corpus Christi	29,642	29,247	29,217	29,011	28,182
	El Paso	104,656	104,033	105,386	106,050	107,878
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	13,692	13,762	13,806	13,745	15,421
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	18,044	18,433	18,708	18,934	16,824
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	36,870	41,168	44,876	46,569	75,138
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	79	123	128	134	152
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	14,019	13,973	14,303	14,684	16,317
GlobalHealth of Texas	Consolidated	0	0	0	0	11
HCSC Insurance Company	Consolidated	3,692	3,746	4,086	4,473	6,026
Health Care Service Corp.	Consolidated	166,703	(166,703)	165,922	170,661	169,157
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	862,065	853,879	849,083	840,528	808,126
	TX HMO	349,806	346,322	345,383	342,472	332,121
Humana Benefit Plan of Texas	Consolidated	97	146	172	166	321

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	11,034	10,638	10,647	10,655	9,003
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	44,766	50,687
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	114,064	115,140	116,988	119,207	123,009
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	19,101	19,001	0	37,536	19,367
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	2,831	2,824	2,959	3,025	3,437
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	349,919	359,639	370,252	378,484	392,178
Procare Advantage LLC	Consolidated	1,381	1,387	1,488	1,531	1,528
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	2,378
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	79,237
Selectcare Health Plans, Inc.	Consolidated	6,179	6,078	6,139	6,280	0
SelectCare of Texas, L.L.C.	Consolidated	161,818	157,404	153,973	150,684	135,850
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	5	3	3	3	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	5	3	3	3	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	5,947	5,582	5,375	5,239	4,140
Superior Healthplan, Inc.	Consolidated	38,585	44,066	49,737	53,616	82,166
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	38,585	44,066	49,737	53,616	82,166
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	3,929	4,046	4,168	4,165	5,345
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	7,649	7,629	7,685	8,084	12,773
	Amarillo	2,528	2,410	2,333	2,297	2,436
	South Texas	5,121	5,219	5,352	5,787	10,337
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	930,806	934,441	942,470	948,074	996,375
	Austin	0	0	0	0	0
	Austin,San Antoni	253,532	254,745	257,679	260,332	276,088
	Corpus Christi	30,572	30,386	30,341	30,060	29,212
	Dallas,Ft Worth	646,702	649,310	654,450	657,682	691,075
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	130,310	133,417	135,724	136,435	151,690
	Austin,San Antoni	14,698	15,367	15,767	15,964	17,386
	Corpus Christi	0	0	0	0	0
	Houston	115,612	118,050	119,957	120,471	134,304
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	186,271	203,352	220,852	235,792	284,345
TOTAL FOR TEXAS BASIC SERVICE		2,578,282	3,272,460	3,309,208	3,424,343	3,681,607
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,257,244	3,613,314	3,978,830	4,093,060	4,326,769

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	53,867	6,867
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	9	4	25	15	30
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	174,215	172,463	170,920	169,425	156,983
Health Care Service Corp.	Consolidated	0	332,268	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		174,224	172,467	170,945	223,307	163,880
TOTAL FOR BASIC SERVICE (IND. WIDE)		174,224	504,735	170,945	223,307	163,880

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	110,608	113,137	118,370	123,237	127,695
Aetna Better Health of Texas, Inc.	Consolidated	110,972	116,763	123,004	130,121	136,248
	North Texas	81,828	85,773	90,225	95,288	99,618
	San Antonio	29,144	30,990	32,779	34,833	36,630
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	196,166	201,655	207,161	211,935	216,004
Amerigroup Texas, Inc.	Consolidated	662,587	688,473	710,992	732,104	750,507
	Austin	10,871	10,919	10,836	10,842	10,695
	Beaumont	15,138	15,601	16,140	16,621	16,888
	Corpus Christi	0	0	0	0	0
	Dallas	264,236	276,938	288,161	298,441	308,022
	El Paso	11,324	11,418	11,477	11,650	11,655
	Ft Worth	179,749	187,337	194,404	200,947	206,698
	Houston	139,943	143,698	146,364	148,635	150,879
	Lubbock	18,367	18,904	19,265	19,679	19,885
	San Antonio	22,959	23,658	24,345	25,289	25,785
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	145,943	151,145	156,215	162,845	167,726
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	323,481	337,577	349,039	360,230	370,797
Cook Children's Health Plan	Dallas*	145,667	151,153	157,429	162,180	165,205
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	213,558	221,180	228,559	235,665	241,969
El Paso First Health Plans, Inc.	Consolidated	79,942	83,135	85,956	88,976	91,540
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	686,374	703,452	720,585	738,323	750,553
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	59,831	61,712	63,501	64,371	65,921
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	49,015	49,405	49,521	48,476	0
	TX HMO	49,015	49,405	49,521	48,476	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	180,571	181,092	184,781	189,745	185,715
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	196,060	200,823	205,200	209,941	257,550
	Dallas	72,369	74,588	76,648	78,790	81,196
	El Paso	14,467	14,801	15,186	15,568	15,912
	Houston	35,773	36,493	37,201	38,039	38,939
	San Antonio	73,451	74,941	76,165	77,545	92,056
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	191,324	199,227	205,901	213,048	219,637
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	53,865	55,762	58,075	58,075	62,591
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	34,097	36,271	37,876	39,540	40,841
SHA, L.L.C.	Consolidated	94,800	98,701	102,524	106,020	107,146
	Abilene	10,758	11,137	11,544	11,944	0
	Amarillo	4,834	5,033	5,241	5,470	0
	Lubbock	48,623	50,482	52,252	53,480	53,897
	Waco	0	0	0	0	1
	West & Central TX	30,585	32,049	0	35,126	35,941
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	538,494	553,408	568,261	580,774	592,194
	Austin	115,729	119,993	124,182	128,323	132,291
	Corpus Christi	36,615	37,543	38,370	39,315	40,032
	Dallas	29,272	29,736	30,464	30,904	31,093
	El Paso	61,448	63,163	64,804	66,512	67,870
	Lubbock	51,672	53,438	54,838	56,085	57,212
	San Antonio	191,542	197,307	202,724	206,646	210,611
	MRSAWest	23,818	23,869	24,275	24,279	24,366
	MRSACentral	15,886	16,059	16,295	16,327	16,325
	South TX	12,512	12,300	12,309	12,383	12,394
Texas Children's Health Plan, Inc.	Houston*	475,948	493,964	510,608	527,862	543,216
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	564
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	564
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	283,201	294,805	304,724	316,270	325,588
	Austin,San Antoni	81,061	82,478	83,428	84,603	85,704
	Corpus Christi	14,217	14,429	14,657	14,822	14,796
	Houston	187,923	197,898	206,639	216,845	225,088
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,146,130	4,289,388	4,427,697	4,561,415	4,668,654
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,772,673	4,931,128	5,084,781	5,235,367	5,353,286

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	328,036	337,026	348,514	364,231	379,533
Aetna Better Health of Texas, Inc.	Consolidated	326,313	344,795	363,040	382,360	402,979
	North Texas	240,725	253,399	266,421	280,156	294,977
	San Antonio	85,588	91,396	96,619	102,204	108,002
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	582,079	601,131	618,659	632,973	646,067
Amerigroup Texas, Inc.	Consolidated	1,966,903	2,048,037	2,119,143	2,181,229	2,240,025
	Austin	32,374	32,504	32,522	32,387	32,237
	Beaumont	45,002	46,268	48,122	49,473	50,523
	Corpus Christi	0	0	0	0	0
	Dallas	783,042	822,800	857,152	888,237	918,214
	El Paso	33,629	34,049	34,231	34,695	34,923
	Ft Worth	533,052	557,112	578,939	598,200	616,213
	Houston	416,900	428,751	438,193	444,459	451,451
	Lubbock	54,775	56,212	57,725	58,756	59,469
	San Antonio	68,129	70,341	72,259	75,022	76,995
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	430,862	448,910	464,141	481,450	497,942
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	957,812	1,001,694	1,036,613	1,070,222	1,102,186
Cook Children's Health Plan	Dallas*	430,948	448,397	463,651	477,108	491,819
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	641,142	664,825	688,090	707,708	727,164
El Paso First Health Plans, Inc.	Consolidated	237,007	246,679	255,155	263,717	272,056
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,038,317	2,092,477	2,145,129	2,192,277	2,240,966
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	177,643	183,078	188,688	192,151	195,766
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	147,700	148,303	148,550	147,215	0
	TX HMO	147,700	148,303	148,550	147,215	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	545,882	543,567	554,630	559,805	556,566
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	585,570	599,671	613,109	625,610	773,759
	Dallas	215,786	222,356	228,463	234,556	241,629
	El Paso	43,158	44,193	45,292	46,283	47,482
	Houston	107,156	108,978	111,293	113,399	116,095
	San Antonio	219,470	224,144	228,061	231,372	279,019
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	573,722	598,569	619,688	638,756	659,291
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	152,338	146,430	198,096	172,012	185,937
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	100,184	106,778	112,256	116,761	121,056
SHA, L.L.C.	Consolidated	281,471	292,559	304,251	315,079	324,661
	Abilene	31,849	32,710	33,848	34,564	0
	Amarillo	14,312	14,860	15,510	16,211	0
	Lubbock	144,762	149,758	155,196	158,732	163,236
	Waco	0	0	0	0	4
	West & Central TX	90,547	95,231	(185,778)	391,047	108,956
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,604,564	1,650,553	1,697,272	1,733,953	1,767,754
	Austin	343,663	357,214	370,144	382,526	393,701
	Corpus Christi	109,220	112,031	114,704	117,245	119,573
	Dallas	87,803	88,755	90,610	91,896	92,963
	El Paso	182,787	188,595	193,577	198,585	202,525
	Lubbock	153,753	159,506	164,202	167,742	170,810
	San Antonio	570,872	588,213	606,000	617,722	629,041
	MRSAWest	71,415	71,471	72,381	72,451	73,022
	MRSACentral	47,633	47,955	48,693	48,736	48,973
	South TX	37,418	36,813	36,961	37,050	37,146
Texas Children's Health Plan, Inc.	Houston*	1,419,761	1,476,907	1,527,942	1,576,737	1,625,532
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	1,642
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	1,642
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	840,558	876,719	907,379	939,936	968,820
	Austin,San Antoni	242,164	246,958	250,077	253,307	256,561
	Corpus Christi	42,298	43,086	43,823	44,254	44,225
	Houston	556,096	586,675	613,479	642,375	668,034
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		12,330,495	12,764,628	13,228,867	13,579,013	13,940,555
TOTAL FOR BASIC SERVICE (IND. WIDE)		14,191,169	14,674,027	15,185,308	15,579,139	15,985,755

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	7,516
	Austin	0	0	0	0	917
	Corpus Christi	0	0	0	0	1
	Dallas	0	0	0	0	1,271
	El Paso	0	0	0	0	174
	Houston	0	0	0	0	4,577
	San Antonio	0	0	0	0	576
Aetna Better Health of Kansas, Inc.	Consolidated	9,817	9,974	10,173	10,345	10,369
Aetna Better Health of Texas, Inc.	Consolidated	6,988	6,941	6,309	4,138	3,618
	North Texas	5,274	5,238	4,761	3,123	2,731
	San Antonio	1,714	1,703	1,548	1,015	887
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	38,049	36,052	32,323	20,221	17,104
	Austin	0	0	0	0	0
	Beaumont	283	273	256	177	170
	Corpus Christi	0	0	0	0	0
	Dallas	21,924	20,703	18,496	11,386	9,471
	El Paso	0	0	0	0	0
	Ft Worth	10,093	9,548	8,631	5,145	4,354
	Houston	5,098	4,871	4,366	3,061	2,678
	Lubbock	0	0	0	0	0
	San Antonio	651	657	574	452	431
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	23,632	24,022	24,458	23,561	27,236
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	9,858	9,282	8,035	4,659	3,853
Community Health Choice, Inc.	Houston*	78,334	82,306	86,545	85,005	97,247
Community Health Choice Texas, Inc.	Houston*	16,991	16,182	14,263	9,278	7,882
Cook Children's Health Plan	Dallas*	12,640	11,914	10,480	5,863	4,957
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	1,845	1,522
El Paso First Health Plans, Inc.	Consolidated	5,649	5,309	4,641	2,845	2,391
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	921,417	945,931	979,903	962,051	999,366
	Abilene	9,759	10,536	11,515	11,465	12,120
	Amarillo,Lubbock	21,052	22,669	24,937	24,983	31,257
	Austin	49,266	51,006	53,773	52,564	51,305
	Beaumont,Lufkin	4,586	5,031	5,408	5,194	5,889
	Corpus Christi	13,923	14,960	16,211	15,950	19,197
	Dallas,Ft Worth	133,514	137,721	145,842	142,933	145,543
	East Texas,Tyler	40,964	41,567	44,843	44,366	62,191
	El Paso	6,237	6,569	7,026	6,945	7,489
	Houston	62,478	65,128	67,194	65,726	61,722
	Midland	18,695	21,309	24,797	25,210	26,491
	Rio Grande Valley	11,278	12,405	13,757	13,694	22,404
	San Angelo	12,395	13,797	14,976	14,863	15,704
	San Antonio	41,477	44,198	47,556	47,242	52,979
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	1	1	1	1	1
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	319,770	336,936	380,530	385,179	83,943
	Dallas	3,743	3,834	3,562	2,614	2,591
	El Paso	0	0	0	0	0
	Houston	1,787	1,853	1,749	1,357	1,641
	San Antonio	314,240	331,249	375,219	381,208	79,711
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	14,839	13,875	12,308	7,331	6,240
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	22,523	27,120	29,359	30,411	39,917
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	8,248	0	7,359	7,849	21,623
Seton Health Plan, Inc.	Austin*	5,100	4,964	4,618	2,995	2,448
SHA, L.L.C.	Consolidated	8,202	8,216	8,310	8,201	12,440
	Abilene	930	950	1,009	1,036	2,284
	Amarillo	2,998	3,033	3,108	3,046	4,445
	Lubbock	3,428	3,381	3,298	3,187	4,275
	Waco	239	220	226	232	409
	West & Central TX	607	632	669	699	1,027
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	62,572	62,495	61,733	54,528	128,018
	Austin	6,762	6,364	5,708	3,315	77,865
	Corpus Christi	778	721	608	384	338
	Dallas	0	0	0	0	0
	El Paso	2,705	2,545	2,200	1,332	1,102
	Lubbock	2,749	2,601	2,229	1,302	1,039
	San Antonio	6,233	5,646	4,964	2,893	2,308
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	3	3	3	3	3
	Austin	0	0	0	0	0
	Austin,San Antoni	3	3	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	7,000	6,793	6,050	4,130	3,717
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	7,000	6,793	6,050	4,130	3,717
Unitedhealthcare of Texas, Inc.	Consolidated	2	2	2	2	62,601
	Austin,San Antoni	1	1	1	1	1
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	62,599
	Houston	1	1	1	1	1
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,075,842	1,109,283	1,185,335	1,139,525	1,058,937
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,571,635	1,608,318	1,687,403	1,630,441	1,544,012

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	20,558
	Austin	0	0	0	0	2,508
	Corpus Christi	0	0	0	0	3
	Dallas	0	0	0	0	3,476
	El Paso	0	0	0	0	475
	Houston	0	0	0	0	12,521
	San Antonio	0	0	0	0	1,575
Aetna Better Health of Kansas, Inc.	Consolidated	29,287	29,789	30,269	30,801	31,201
Aetna Better Health of Texas, Inc.	Consolidated	21,937	20,992	19,523	14,896	10,462
	North Texas	16,556	15,842	14,733	11,242	7,896
	San Antonio	5,381	5,150	4,790	3,654	2,566
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	122,615	110,753	101,986	74,529	53,801
	Austin	0	0	0	0	0
	Beaumont	922	839	801	613	493
	Corpus Christi	0	0	0	0	0
	Dallas	70,374	63,609	58,276	42,130	30,046
	El Paso	0	0	0	0	0
	Ft Worth	32,767	29,204	27,012	19,243	13,613
	Houston	16,467	15,101	14,086	11,011	8,319
	Lubbock	0	0	0	0	0
	San Antonio	2,085	2,000	1,811	1,532	1,330
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	70,382	(70,382)	210,159	69,547	79,957
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	31,694	28,417	25,423	17,714	12,210
Community Health Choice, Inc.	Houston*	236,938	241,967	255,406	255,630	292,878
Community Health Choice Texas, Inc.	Houston*	55,003	49,772	43,354	33,187	24,637
Cook Children's Health Plan	Dallas*	40,531	36,319	32,776	22,687	15,720
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	41,110	4,836
El Paso First Health Plans, Inc.	Consolidated	18,170	16,230	14,611	10,617	7,500
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,768,441	2,802,335	2,900,865	2,913,526	2,988,897
	Abilene	29,125	30,359	33,228	34,720	36,005
	Amarillo,Lubbock	62,603	66,069	71,786	75,263	92,172
	Austin	147,713	150,570	158,821	159,765	153,336
	Beaumont,Lufkin	13,608	14,678	15,791	15,293	17,475
	Corpus Christi	41,528	43,295	47,137	48,181	56,591
	Dallas,Ft Worth	400,239	402,438	431,553	431,156	434,177
	East Texas,Tyler	122,714	122,102	130,288	134,308	182,578
	El Paso	18,710	19,408	20,891	20,591	22,299
	Houston	187,378	197,220	196,923	202,085	185,739
	Midland	54,758	61,076	70,022	74,770	78,025
	Rio Grande Valley	33,411	36,258	39,438	41,487	65,176
	San Angelo	36,956	40,103	43,352	44,988	46,687
	San Antonio	123,966	129,382	138,521	143,575	156,951
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	4	3	3	3	3
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	957,651	987,229	1,095,746	1,143,703	302,483
	Dallas	11,973	11,855	11,410	9,467	7,924
	El Paso	0	0	0	0	0
	Houston	5,624	5,869	5,594	5,076	4,747
	San Antonio	940,054	969,505	1,078,742	1,129,160	289,812
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	47,692	42,807	38,762	27,818	20,103
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	65,420	76,996	80,703	90,488	122,303
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	25,097	23,573	22,944	22,874	21,623
Seton Health Plan, Inc.	Austin*	15,924	14,887	14,208	10,795	7,766
SHA, L.L.C.	Consolidated	24,463	22,909	22,132	24,483	40,059
	Abilene	2,774	2,703	2,963	3,435	7,355
	Amarillo	8,941	8,547	8,511	8,911	14,313
	Lubbock	10,225	9,270	8,086	8,945	13,765
	Waco	713	555	620	775	1,318
	West & Central TX	1,810	1,835	1,953	2,417	3,308
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	190,422	186,513	186,815	170,046	389,330
	Austin	22,021	19,530	17,934	12,611	238,517
	Corpus Christi	2,562	2,234	1,957	1,410	1,062
	Dallas	0	0	0	0	0
	El Paso	8,815	7,811	6,976	5,105	3,548
	Lubbock	8,984	7,940	7,123	4,927	3,294
	San Antonio	20,399	17,517	15,669	11,073	7,342
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	9	9	9	9	9
	Austin	0	0	0	0	0
	Austin,San Antoni	9	9	9	9	9
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	22,127	20,575	19,211	14,914	11,571
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	22,127	20,575	19,211	14,914	11,571
Unitedhealthcare of Texas, Inc.	Consolidated	6	6	6	6	176,614
	Austin,San Antoni	3	3	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	176,608
	Houston	3	3	3	3	3
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,248,081	3,152,322	3,611,797	3,502,039	3,172,835
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,743,813	4,641,699	5,114,911	4,989,383	4,634,521

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	7,946	3,560
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	4,571	4,875	5,192	4,925	4,810
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	19,226	18,977	18,984	19,002	18,982
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	3,956	3,611	3,187	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,982,821	2,989,038	2,968,641	2,967,158	2,982,531
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	43,345	44,618	46,024	45,302	45,366
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		27,753	27,463	27,363	31,873	27,352
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,010,574	3,016,501	2,996,004	2,999,031	3,009,883

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	88,638	10,770
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	14,829	(14,829)	47,967	16,295	15,286
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	57,250	57,346	57,316	57,013	56,986
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	12,917	11,152	9,929	(33,998)	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	8,970,875	8,918,503	8,922,033	8,891,964	8,954,159
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	127,641	131,481	137,156	134,920	135,567
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		84,996	53,669	115,212	127,948	83,042
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,055,871	8,972,172	9,037,245	9,019,912	9,037,201

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	5,586	5,117	5,061	5,245	12,042
	Austin	622	563	560	554	1,469
	Corpus Christi	2	2	2	2	2
	Dallas	1,311	1,170	1,142	1,181	2,036
	El Paso	7	7	7	7	278
	Houston	3,069	2,819	2,810	2,942	7,334
	San Antonio	575	556	540	559	923
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	23,632	24,022	24,458	23,561	27,236
Cigna Healthcare of Texas, Inc.	Consolidated	5,993	5,968	5,982	5,722	5,107
	Dallas	227	234	240	233	296
	Houston	5,766	5,734	5,742	5,489	4,811
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	3,417	3,325	2	2	2
Community Health Choice, Inc.	Houston*	78,334	82,306	86,545	85,005	97,247
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,309,014	1,322,031	1,332,218	1,312,526	1,326,786
	Abilene	14,269	14,997	15,220	15,067	15,682
	Amarillo,Lubbock	32,166	33,725	33,922	33,913	40,049
	Austin	74,886	76,418	79,339	78,194	77,620
	Beaumont,Lufkin	6,568	6,986	7,314	7,068	7,767
	Corpus Christi	16,811	17,792	18,962	18,751	22,204
	Dallas,Ft Worth	192,967	196,205	200,779	198,343	202,159
	East Texas,Tyler	48,715	49,287	52,506	52,111	69,868
	El Paso	10,914	11,099	11,539	11,361	11,813
	Houston	107,570	109,669	110,593	108,364	104,402
	Midland	21,397	24,110	27,638	27,941	29,254
	Rio Grande Valley	28,589	29,440	29,741	28,895	36,786
	San Angelo	14,698	16,098	17,110	17,001	17,826
	San Antonio	55,405	58,268	61,528	61,513	66,937
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	91,751	89,068	85,419	84,829	78,326
	Austin	24,891	24,567	23,697	23,900	22,457
	Corpus Christi	8,249	7,884	7,617	7,473	6,622
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	17,801	17,323	16,540	15,835	13,835
	Rio Grande	791	703	625	579	579
	East Texas	0	0	0	0	0
	San Antonio	40,019	38,591	36,940	37,042	34,833
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	6,688	6,543	6,591	6,572	5,722
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	314,240	331,249	375,219	381,208	79,711
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	314,240	331,249	375,219	381,208	79,711
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	54,240	53,525	42,497	40,114	34,890
Scott & White Health Plan	Central TX*	33,038	38,244	41,165	43,008	52,637
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	8,248	7,939	7,359	7,849	7,174
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	10,867	10,257	8,776	8,201	12,440
	Abilene	1,232	1,186	1,066	1,036	2,284
	Amarillo	3,972	3,787	3,283	3,046	4,445
	Lubbock	4,542	4,221	3,482	3,187	4,275
	Waco	317	274	238	232	409
	West & Central TX	804	789	707	699	1,027
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	75,156
	Austin	0	0	0	0	75,156
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	3	3	3	3	3
	Austin	0	0	0	0	0
	Austin,San Antonio	3	3	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	52,203	53,117	53,501	51,042	111,549
	Austin,San Antonio	16,240	16,260	16,321	14,399	13,829
	Corpus Christi	1,625	1,589	1,529	1,607	1,842
	Dallas,Ft Worth	21,694	22,173	22,270	22,071	84,547
	Houston	12,644	13,095	13,381	12,965	11,331
UTMB Health Plans, Inc.	Galveston*	130	127	119	115	106
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,313,325	1,354,904	1,408,888	1,400,998	1,301,715
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,997,384	2,032,841	2,074,915	2,055,002	1,926,134

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	16,759	15,532	15,270	15,566	34,237
	Austin	1,867	1,687	1,710	1,400	4,177
	Corpus Christi	5	8	6	6	5
	Dallas	3,935	3,448	3,347	3,490	5,789
	El Paso	22	20	22	22	791
	Houston	9,205	8,587	8,617	9,000	20,851
	San Antonio	1,725	1,782	1,568	1,649	2,624
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	70,382	69,166	70,611	69,547	79,957
Cigna Healthcare of Texas, Inc.	Consolidated	18,134	17,910	17,885	17,120	15,349
	Dallas	687	726	751	729	890
	Houston	17,477	17,154	17,134	16,391	14,459
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	10,326	10,056	6,524	6	6
Community Health Choice, Inc.	Houston*	236,938	241,967	255,406	255,630	292,878
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,937,630	3,948,633	3,985,740	3,964,771	3,976,143
	Abilene	42,699	43,813	46,106	45,523	46,754
	Amarillo,Lubbock	96,211	99,271	102,699	101,984	118,672
	Austin	224,545	226,867	234,978	236,737	233,143
	Beaumont,Lufkin	19,547	20,580	21,524	20,939	23,153
	Corpus Christi	50,254	51,726	55,436	56,554	65,600
	Dallas,Ft Worth	578,551	578,215	603,387	597,262	604,058
	East Texas,Tyler	145,912	145,082	153,331	157,203	205,785
	El Paso	32,884	33,254	34,394	33,908	35,453
	Houston	322,917	331,141	328,091	330,830	314,598
	Midland	62,882	69,290	78,596	83,129	86,389
	Rio Grande Valley	85,006	87,873	89,106	87,454	108,629
	San Angelo	43,844	47,021	50,152	51,342	53,113
	San Antonio	165,590	171,588	180,290	186,107	199,125
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	279,134	269,295	261,582	255,128	238,117
	Austin	76,880	73,388	72,363	71,140	67,536
	Corpus Christi	25,404	24,007	23,264	22,563	20,375
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	54,036	52,261	50,521	48,113	42,568
	Rio Grande	2,442	2,188	2,019	1,767	1,671
	East Texas	0	0	0	0	0
	San Antonio	120,372	117,451	113,415	111,545	105,967
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	20,389	19,688	19,872	19,798	17,503
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	940,054	969,505	1,078,742	1,129,160	289,812
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	940,054	969,505	1,078,742	1,129,160	289,812
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	163,102	159,079	159,905	109,928	104,631
Scott & White Health Plan	Central TX*	96,566	109,805	115,665	127,484	161,049
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	25,097	23,573	22,944	22,874	21,623
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	32,877	29,515	24,542	24,919	40,059
	Abilene	3,728	3,485	3,343	3,576	7,355
	Amarillo	12,016	11,016	9,486	9,027	14,313
	Lubbock	13,742	11,934	8,822	8,972	13,765
	Waco	958	711	691	808	1,318
	West & Central TX	2,433	2,369	2,201	2,537	3,308
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	229,794
	Austin	0	0	0	0	229,794
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	9	9	9	9	9
	Austin	0	0	0	0	0
	Austin,San Antonio	9	9	9	9	9
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	155,482	159,336	160,111	153,965	326,258
	Austin,San Antonio	49,349	48,856	49,229	43,553	42,194
	Corpus Christi	4,915	4,744	4,622	4,733	5,576
	Dallas,Ft Worth	63,146	66,648	66,457	66,747	243,411
	Houston	38,072	39,088	39,803	38,932	35,077
UTMB Health Plans, Inc.	Galveston*	399	385	364	348	328
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,936,490	4,000,542	4,187,522	4,190,454	3,946,082
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,003,278	6,043,454	6,195,172	6,166,253	5,827,753

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	2,484	2,360	1,877	1,067	2,458
Scott & White Health Plan	Central TX*	2,257	2,115	2,134	1,973	1,689
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,741	4,475	4,011	3,040	4,147
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,741	4,475	4,011	3,040	4,147

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	7,506	7,325	6,210	3,532	7,383
Scott & White Health Plan	Central TX*	6,716	6,457	6,334	6,092	5,418
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		14,222	13,782	12,544	9,624	12,801
TOTAL FOR BASIC SERVICE (IND. WIDE)		14,222	13,782	12,544	9,624	12,801

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	6,988	6,941	6,309	4,138	3,618
	North Texas	5,274	5,238	4,761	3,123	2,731
	San Antonio	1,714	1,703	1,548	1,015	887
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	38,049	36,052	32,323	20,221	17,104
	Austin	0	0	0	0	0
	Beaumont	283	273	256	177	170
	Corpus Christi	0	0	0	0	0
	Dallas	21,924	20,703	18,496	11,386	9,471
	El Paso	0	0	0	0	0
	Ft Worth	10,093	9,548	8,631	5,145	4,354
	Houston	5,098	4,871	4,366	3,061	2,678
	Lubbock	0	0	0	0	0
	San Antonio	651	657	574	452	431
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	9,858	9,282	8,035	4,659	3,853
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	16,991	16,182	14,263	9,278	7,882
Cook Children's Health Plan	Dallas*	12,640	11,914	10,480	5,863	4,957
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	3,956	3,611	3,187	1,845	1,522
El Paso First Health Plans, Inc.	Consolidated	5,649	5,309	4,641	2,845	2,391
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,825	4,675	4,308	3,016	2,716
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	4,825	4,675	4,308	3,016	2,716
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	5,530	5,687	5,311	3,971	4,232
	Dallas	3,743	3,834	3,562	2,614	2,591
	El Paso	0	0	0	0	0
	Houston	1,787	1,853	1,749	1,357	1,641
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	14,839	13,875	12,308	7,331	6,240
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	5,100	4,964	4,618	2,995	2,448
SHA, L.L.C.	Consolidated	2,567	2,381	2,111	1,247	1,080
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	2,567	2,381	2,111	1,247	1,080
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	19,227	17,877	15,709	9,226	7,496
	Austin	6,762	6,364	5,708	3,315	2,709
	Corpus Christi	778	721	608	384	338
	Dallas	0	0	0	0	0
	El Paso	2,705	2,545	2,200	1,332	1,102
	Lubbock	2,749	2,601	2,229	1,302	1,039
	San Antonio	6,233	5,646	4,964	2,893	2,308
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	36,166	34,203	30,375	19,363	16,098
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	7,000	6,793	6,050	4,130	3,717
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	7,000	6,793	6,050	4,130	3,717
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		189,385	179,746	160,028	100,128	85,354
TOTAL FOR BASIC SERVICE (IND. WIDE)		189,385	179,746	160,028	100,128	85,354

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	21,937	20,992	19,523	14,896	10,462
	North Texas	16,556	15,842	14,733	11,242	7,896
	San Antonio	5,381	5,150	4,790	3,654	2,566
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	122,615	110,753	101,986	74,529	53,801
	Austin	0	0	0	0	0
	Beaumont	922	839	801	613	493
	Corpus Christi	0	0	0	0	0
	Dallas	70,374	63,609	58,276	42,130	30,046
	El Paso	0	0	0	0	0
	Ft Worth	32,767	29,204	27,012	19,243	13,613
	Houston	16,467	15,101	14,086	11,011	8,319
	Lubbock	0	0	0	0	0
	San Antonio	2,085	2,000	1,811	1,532	1,330
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	31,694	28,417	25,423	(67,820)	12,210
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	55,003	49,772	43,354	33,187	24,637
Cook Children's Health Plan	Dallas*	40,531	36,319	32,776	22,687	15,720
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	12,917	11,152	9,929	7,112	4,836
El Paso First Health Plans, Inc.	Consolidated	18,170	16,230	14,611	10,617	7,500
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	15,261	14,156	13,232	10,563	8,375
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	15,261	14,156	13,232	10,563	8,375
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,597	17,724	17,004	14,543	12,671
	Dallas	11,973	11,855	11,410	9,467	7,924
	El Paso	0	0	0	0	0
	Houston	5,624	5,869	5,594	5,076	4,747
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	47,692	42,807	38,762	27,818	20,103
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	15,924	14,887	14,208	10,795	7,766
SHA, L.L.C.	Consolidated	8,410	7,283	6,583	4,677	3,119
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	8,410	7,283	6,583	4,677	3,119
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	62,781	55,032	49,659	35,126	23,969
	Austin	22,021	19,530	17,934	12,611	8,723
	Corpus Christi	2,562	2,234	1,957	1,410	1,062
	Dallas	0	0	0	0	0
	El Paso	8,815	7,811	6,976	5,105	3,548
	Lubbock	8,984	7,940	7,123	4,927	3,294
	San Antonio	20,399	17,517	15,669	11,073	7,342
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	117,960	104,667	95,821	70,605	51,608
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	22,127	20,575	19,211	14,914	11,571
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	22,127	20,575	19,211	14,914	11,571
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		610,619	550,766	502,082	284,249	268,348
TOTAL FOR BASIC SERVICE (IND. WIDE)		610,619	550,766	502,082	284,249	268,348

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	11,585	11,189	10,189	7,017	6,348
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	11,585	11,189	10,189	7,017	6,348
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		11,585	11,189	10,189	7,017	6,348
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,585	11,189	10,189	7,017	6,348

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(12,560,865)	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	(12,560,865)	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	(145,045)	34,246	103,361	25,127	(108,735)
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	(145,045)	34,246	103,361	25,127	(108,735)
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutic	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(12,705,910)	34,246	103,361	25,127	(108,735)
TOTAL FOR BASIC SERVICE (IND. WIDE)		(12,705,910)	34,246	103,361	25,127	(108,735)

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	27,185	26,077	25,540	25,413	28,648
	Austin	3,029	2,870	2,827	2,683	3,495
	Corpus Christi	9	10	10	10	4
	Dallas	6,382	5,962	5,762	5,724	4,844
	El Paso	35	34	35	34	662
	Houston	14,932	14,369	14,181	14,255	17,447
	San Antonio	2,798	2,832	2,725	2,707	2,196
Aetna Better Health of Kansas, Inc.	Consolidated	0	7,530	7,993	8,214	13,315
Aetna Better Health of Texas, Inc.	Consolidated	123,588	130,417	137,249	142,536	151,000
	North Texas	92,730	97,724	102,922	106,688	113,483
	San Antonio	30,858	32,693	34,327	35,848	37,517
American Health Plan of Texas, Inc.	Consolidated	141	232	260	260	638
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	264,190	273,573	284,301	289,216
Amerigroup Texas, Inc.	Consolidated	750,274	767,838	783,086	790,561	799,289
	Austin	10,871	10,919	10,836	10,842	10,695
	Beaumont	15,421	15,874	16,396	16,798	17,058
	Corpus Christi	0	0	0	0	0
	Dallas	286,160	297,641	306,657	309,827	317,493
	El Paso	11,324	11,418	11,477	11,650	11,655
	Ft Worth	189,842	196,885	203,035	206,092	211,052
	Houston	145,041	148,569	150,730	151,696	153,557
	Lubbock	18,367	18,904	19,265	19,679	19,885
	San Antonio	23,610	24,315	24,919	25,741	26,216
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	2,360
CHA HMO, Inc.	Consolidated	163,118	163,665	165,401	165,737	167,985
	Austin	15,529	15,648	15,870	15,934	16,857
	Dallas	51,624	51,904	52,297	52,368	52,837
	Corpus Christi	9,867	9,748	9,710	9,672	9,336
	El Paso	34,942	34,716	35,257	35,395	35,967
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	28,200	28,618	29,054	28,136	32,326
Cigna Healthcare of Texas, Inc.	Consolidated	5,993	5,968	5,982	5,722	5,107
	Dallas	227	234	240	233	296
	Houston	5,766	5,734	5,742	5,489	4,811
Clover HMO of New Jersey	Consolidated	6,041	6,169	6,286	6,298	5,571
Community First Health Plans, Inc.	San Antonio*	178,447	182,734	183,241	187,413	190,574
Community Health Choice, Inc.	Houston*	78,334	82,306	86,545	85,005	97,247
Community Health Choice Texas, Inc.	Houston*	340,485	353,770	363,314	369,520	378,829
Cook Children's Health Plan	Dallas*	158,307	163,067	167,909	168,043	170,162
Devoted Health Plan of Texas, Inc.	Consolidated	12,661	14,191	15,284	15,595	25,703
Driscoll Children's Health Plan	Corpus Christi*	217,514	224,791	231,746	237,510	243,491
El Paso First Health Plans, Inc.	Consolidated	85,618	88,485	90,640	91,867	93,982
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	4,628	4,678	4,804	4,925	9,265
GlobalHealth of Texas	Consolidated	0	0	0	0	6
HCSC Insurance Company	Consolidated	71,877	71,419	71,309	71,014	66,815
Health Care Service Corp.	Consolidated	10,718,473	10,791,096	10,839,109	10,840,659	10,929,178
	Abilene	14,269	14,997	15,220	15,067	15,682
	Amarillo,Lubbock	32,166	33,725	33,922	33,913	40,049
	Austin	134,717	138,130	142,840	142,565	143,541
	Beaumont,Lufkin	6,568	6,986	7,314	7,068	7,767
	Corpus Christi	16,811	17,792	18,962	18,751	22,204
	Dallas,Ft Worth	192,967	196,205	200,779	198,343	202,159
	East Texas,Tyler	48,715	49,287	52,506	52,111	69,868
	El Paso	10,914	11,099	11,539	11,361	11,813
	Houston	107,570	109,669	110,593	108,364	104,402
	Midland	21,397	24,110	27,638	27,941	29,254
	Rio Grande Valley	28,589	29,440	29,741	28,895	36,786
	San Angelo	14,698	16,098	17,110	17,001	17,826
	San Antonio	55,405	58,268	61,528	61,513	66,937
Healthspring Life & Health Ins. Co., Inc.	Consolidated	335,473	333,462	331,617	328,017	266,996
	TX HMO	165,302	164,750	164,396	162,378	109,751
Humana Benefit Plan of Texas	Consolidated	38	52	58	56	122

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	95,372	92,615	88,964	88,392	81,289
	Austin	24,891	24,567	23,697	23,900	22,457
	Corpus Christi	8,249	7,884	7,617	7,473	6,622
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	17,801	17,323	16,540	15,835	13,835
	Rio Grande	791	703	625	579	579
	East Texas	0	0	0	0	0
	San Antonio	40,019	38,591	36,940	37,042	34,833
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	3,288	5,250
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	38,319	38,526	39,290	40,088	41,169
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	6,688	6,543	6,591	6,572	5,722
Memorial Hermann Health Plan, Inc.	Consolidated	6,367	6,367	6,367	6,210	6,420
Molina Healthcare of Texas, Inc.	Consolidated	517,580	540,115	588,848	601,364	350,374
	Dallas	76,112	78,422	80,210	81,405	83,787
	El Paso	14,467	14,801	15,186	15,568	15,912
	Houston	25,975	27,157	28,761	32,378	34,232
	San Antonio	401,026	419,735	464,691	472,014	186,996
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	101,271	103,195	108,790	104,342	171,909
Parkland Community Health Plan, Inc.	Northeast TX*	206,163	213,102	218,209	220,379	225,877
Physicians Health Choice of Texas, LLC	Consolidated	117,596	120,924	124,552	126,878	131,465
Procare Advantage LLC	Consolidated	447	465	508	514	519
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	778
Scott & White Care Plans	Consolidated	54,240	53,525	42,497	40,114	34,890
Scott & White Health Plan	Central TX*	112,609	119,464	124,547	126,231	141,532
Selectcare Health Plans, Inc.	Consolidated	2,062	2,020	2,053	2,102	0
SelectCare of Texas, L.L.C.	Consolidated	53,493	52,163	50,904	50,019	42,935
Sendero Health Plans, Inc.	Austin*	8,248	7,939	7,359	7,849	7,174
Seton Health Plan, Inc.	Austin*	39,197	41,235	42,494	42,535	43,289
SHA, L.L.C.	Consolidated	105,668	108,959	111,301	114,222	119,586
	Abilene	11,990	12,323	12,609	12,980	14,019
	Amarillo	8,806	8,819	8,524	8,516	10,016
	Lubbock	53,166	54,704	55,735	56,668	58,172
	Waco	317	274	238	232	411
	West & Central TX	31,389	32,838	34,194	35,825	36,968
Superior Healthplan Community Solutic	Consolidated	1,939	1,837	1,763	1,740	1,306
Superior Healthplan, Inc.	Consolidated	580,107	595,444	609,947	616,600	711,397
	Austin	122,491	126,357	129,890	131,638	210,156
	Corpus Christi	37,393	38,264	38,978	39,699	40,370
	Dallas	31,716	32,131	30,464	30,904	31,093
	El Paso	64,153	65,708	67,004	67,844	68,972
	Lubbock	54,421	56,039	57,067	57,387	58,251
	San Antonio	214,489	221,523	233,665	236,139	249,470
	MRSAWest	23,818	23,869	24,275	24,279	24,366
	MRSACentral	15,886	16,059	16,295	16,327	16,325
	South TX	15,740	15,494	12,309	12,383	12,394
Texas Children's Health Plan, Inc.	Houston*	512,114	528,167	540,983	547,225	562,314
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	1,286	1,342	1,353	1,403	1,767
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	2,486	2,533	2,592	2,726	4,869
	Amarillo	830	791	776	764	800
	South Texas	1,656	1,742	1,816	1,962	4,069
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	310,480	312,291	314,965	316,853	333,818
	Austin	0	0	0	0	0
	Austin,San Antonio	84,570	85,138	86,116	87,007	92,106
	Corpus Christi	10,198	10,155	10,140	10,046	9,745
	Dallas,Ft Worth	215,712	216,998	218,709	219,800	231,967
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	334,064	346,444	356,250	365,917	380,479
	Austin,San Antonio	86,008	87,643	88,711	89,929	91,569
	Corpus Christi	14,217	14,429	14,657	14,822	14,796
	Houston	233,839	244,372	252,882	261,166	274,114
Unitedhealthcare of Texas, Inc.	Consolidated	52,203	53,117	53,501	51,042	111,549
	Austin,San Antonio	16,240	16,260	16,321	14,399	13,829
	Corpus Christi	1,625	1,589	1,529	1,607	1,842
	Dallas,Ft Worth	21,694	22,173	22,270	22,071	84,547
	Houston	12,644	13,095	13,381	12,965	11,331
UTMB Health Plans, Inc.	Galveston*	130	127	119	115	106
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	64,223	69,314	75,774	78,640	77,814
TOTAL FOR TEXAS BASIC SERVICE		6,426,889	6,874,526	7,063,883	7,136,757	7,245,287
TOTAL FOR BASIC SERVICE (IND. WIDE)		16,629,461	17,127,186	17,339,168	17,418,759	17,561,655

* Operates in only one service area

INCOME STATEMENT DATA
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TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
AdvantageOptimum	Consolidated	(4,142,908)	0	0	0	0
Aetna Health Inc.	Consolidated	82,884	78,758	77,194	76,247	84,553
	Austin	9,235	8,554	8,647	6,824	10,316
	Corpus Christi	26	37	33	29	12
	Dallas	19,460	17,499	16,924	17,091	14,297
	El Paso	108	103	113	106	1,955
	Houston	45,523	43,543	43,548	44,121	51,493
	San Antonio	8,532	9,022	7,929	8,076	6,480
Aetna Better Health of Kansas, Inc.	Consolidated	20,564	22,091	23,525	24,549	39,830
Aetna Better Health of Texas, Inc.	Consolidated	364,299	384,775	405,118	422,076	445,799
	North Texas	273,330	288,229	303,709	316,218	335,231
	San Antonio	90,969	96,546	101,409	105,858	110,568
American Health Plan of Texas, Inc.	Consolidated	346	644	1,779	789	1,851
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	785,170	814,970	888,691	867,046
Amerigroup Texas, Inc.	Consolidated	2,249,385	2,292,493	2,343,596	2,371,342	2,392,119
	Austin	32,374	32,504	32,522	32,387	32,237
	Beaumont	45,924	47,107	48,923	50,086	51,016
	Corpus Christi	0	0	0	0	0
	Dallas	853,416	886,409	915,428	930,367	948,260
	El Paso	33,629	34,049	34,231	34,695	34,923
	Ft Worth	565,819	586,316	605,951	617,443	629,826
	Houston	433,367	443,852	452,279	455,470	459,770
	Lubbock	54,775	56,212	57,725	58,756	59,469
	San Antonio	70,214	72,341	74,070	76,554	78,325
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company T	Consolidated	0	0	0	0	6,746
CHA HMO, Inc.	Consolidated	488,371	489,317	495,204	496,817	504,936
	Austin	46,363	46,768	47,454	47,737	50,499
	Dallas	154,708	155,156	156,817	157,028	158,677
	Corpus Christi	29,642	29,247	29,217	29,011	28,182
	El Paso	104,656	104,033	105,386	106,050	107,878
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	84,074	82,928	84,417	83,292	95,378
Cigna Healthcare of Texas, Inc.	Consolidated	18,134	17,910	17,885	17,120	15,349
	Dallas	687	726	751	729	890
	Houston	17,477	17,154	17,134	16,391	14,459
Clover HMO of New Jersey	Consolidated	18,044	18,433	18,708	18,934	16,824
Community First Health Plans, Inc.	San Antonio*	530,141	113,871	984,291	470,664	567,204
Community Health Choice, Inc.	Houston*	236,938	241,967	255,406	255,630	292,878
Community Health Choice Texas, Inc.	Houston*	1,012,855	1,051,498	1,080,004	1,103,445	1,127,172
Cook Children's Health Plan	Dallas*	471,479	484,716	496,427	499,795	507,539
Devoted Health Plan of Texas, Inc.	Consolidated	36,870	41,168	44,876	46,569	75,138
Driscoll Children's Health Plan	Corpus Christi*	654,059	675,977	698,019	714,820	732,000
El Paso First Health Plans, Inc.	Consolidated	255,256	263,032	269,894	274,468	279,708
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	14,019	13,973	14,303	14,684	27,101
GlobalHealth of Texas	Consolidated	0	0	0	0	11
HCSC Insurance Company	Consolidated	216,239	214,820	214,083	213,353	201,207
Health Care Service Corp.	Consolidated	44,746,743	32,253,023	32,471,968	32,551,933	32,810,465
	Abilene	42,699	43,813	46,106	45,523	46,754
	Amarillo,Lubbock	96,211	99,271	102,699	101,984	118,672
	Austin	12,963,053	409,945	423,666	428,888	428,909
	Beaumont,Lufkin	19,547	20,580	21,524	20,939	23,153
	Corpus Christi	50,254	51,726	55,436	56,554	65,600
	Dallas,Ft Worth	578,551	578,215	603,387	597,262	604,058
	East Texas,Tyler	145,912	145,082	153,331	157,203	205,785
	El Paso	32,884	33,254	34,394	33,908	35,453
	Houston	322,917	331,141	328,091	330,830	314,598
	Midland	62,882	69,290	78,596	83,129	86,389
	Rio Grande Valley	85,006	87,873	89,106	87,454	108,629
	San Angelo	43,844	47,021	50,152	51,342	53,113
	San Antonio	165,590	171,588	180,290	186,107	199,125
Healthspring Life & Health Ins. Co., Inc.	Consolidated	1,009,765	1,002,182	997,633	987,743	808,126
	TX HMO	497,506	494,625	493,933	489,687	332,121
Humana Benefit Plan of Texas	Consolidated	97	146	172	166	321

* Operates in only one service area

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	290,168	279,933	272,229	265,783	247,120
	Austin	76,880	73,388	72,363	71,140	67,536
	Corpus Christi	25,404	24,007	23,264	22,563	20,375
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	54,036	52,261	50,521	48,113	42,568
	Rio Grande	2,442	2,188	2,019	1,767	1,671
	East Texas	0	0	0	0	0
	San Antonio	120,372	117,451	113,415	111,545	105,967
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	44,766	50,687
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	114,064	115,140	116,988	119,207	123,009
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	20,389	19,688	19,872	19,798	17,503
Memorial Hermann Health Plan, Inc.	Consolidated	19,101	19,001	0	37,536	19,367
Molina Healthcare of Texas, Inc.	Consolidated	1,728,227	1,593,083	1,645,589	1,783,786	1,229,333
	Dallas	227,759	234,211	239,873	244,023	249,553
	El Paso	43,158	44,193	45,292	46,283	47,482
	Houston	257,825	80,601	13,526	93,348	229,577
	San Antonio	1,199,485	1,234,078	1,346,898	1,400,132	613,187
Medicare Advantage Insurance Compar	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	302,666	294,717	314,904	298,820	497,305
Parkland Community Health Plan, Inc.	Northeast TX*	621,414	641,376	658,450	666,574	679,394
Physicians Health Choice of Texas, LLC	Consolidated	349,919	359,639	370,252	378,484	392,178
Procare Advantage LLC	Consolidated	1,381	1,387	1,488	1,531	1,528
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	2,378
Scott & White Care Plans	Consolidated	163,102	159,079	159,905	109,928	104,631
Scott & White Health Plan	Central TX*	326,368	332,851	389,800	375,017	426,223
Selectcare Health Plans, Inc.	Consolidated	6,179	6,078	6,139	6,280	0
SelectCare of Texas, L.L.C.	Consolidated	161,818	157,404	153,973	150,684	135,850
Sendero Health Plans, Inc.	Austin*	25,097	23,573	22,944	22,874	21,623
Seton Health Plan, Inc.	Austin*	116,108	121,665	126,464	127,556	128,822
SHA, L.L.C.	Consolidated	314,353	322,077	328,796	340,001	364,720
	Abilene	35,577	36,195	37,191	38,140	42,930
	Amarillo	26,328	25,877	24,996	25,238	31,203
	Lubbock	158,509	161,695	164,020	167,706	177,001
	Waco	958	711	691	808	1,322
	West & Central TX	92,980	97,599	101,898	108,109	112,264
Superior Healthplan Community Solutic	Consolidated	5,947	5,582	5,375	5,239	4,140
Superior Healthplan, Inc.	Consolidated	1,733,397	1,776,503	1,823,039	1,848,579	2,129,614
	Austin	365,684	376,744	388,078	395,137	632,218
	Corpus Christi	111,782	114,265	116,661	118,655	120,635
	Dallas	95,269	95,984	75,915	91,896	92,963
	El Paso	191,602	196,406	200,553	203,690	206,073
	Lubbock	162,737	167,446	171,325	172,669	174,104
	San Antonio	640,093	659,795	731,860	708,295	744,480
	MRSAWest	71,415	71,471	72,381	72,451	73,022
	MRSACentral	47,633	47,955	48,693	48,736	48,973
	South TX	47,182	46,437	17,573	37,050	37,146
Texas Children's Health Plan, Inc.	Houston*	1,537,721	1,581,574	1,623,763	1,647,342	1,677,140
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	3,929	4,046	4,168	4,165	5,345
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	7,649	7,629	7,685	8,084	14,415
	Amarillo	2,528	2,410	2,333	2,297	2,436
	South Texas	5,121	5,219	5,352	5,787	11,979
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	930,815	934,450	942,479	948,083	996,384
	Austin	0	0	0	0	0
	Austin,San Antonio	253,541	254,754	257,688	260,341	276,097
	Corpus Christi	30,572	30,386	30,341	30,060	29,212
	Dallas,Ft Worth	646,702	649,310	654,450	657,682	691,075
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	992,995	1,030,711	1,062,314	1,091,285	1,132,081
	Austin,San Antonio	256,862	262,325	265,844	269,271	273,947
	Corpus Christi	42,298	43,086	43,823	44,254	44,225
	Houston	693,835	725,300	752,647	777,760	813,909
Unitedhealthcare of Texas, Inc.	Consolidated	155,482	159,336	160,111	153,965	326,258
	Austin,San Antonio	49,349	48,856	49,229	43,553	42,194
	Corpus Christi	4,915	4,744	4,622	4,733	5,576
	Dallas,Ft Worth	63,146	66,648	66,457	66,747	243,411
	Houston	38,072	39,088	39,803	38,932	35,077
UTMB Health Plans, Inc.	Galveston*	399	385	364	348	328
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	186,271	203,352	220,852	235,792	284,345
TOTAL FOR TEXAS BASIC SERVICE		27,832,961	20,007,370	21,438,525	21,355,768	21,914,790
TOTAL FOR BASIC SERVICE (IND. WIDE)		58,478,684	50,675,105	52,243,247	52,220,469	52,905,677

* Operates in only one service area

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$473.53	$386.19	$389.20	$281.14	$487.57
	Austin	$854.99	$841.39	$697.49	($455.31)	$524.46
	Corpus Christi	$5,114.40	$4,082.75	$4,847.33	$4,093.33	$2,114.20
	Dallas	$495.97	$274.38	$373.54	$336.37	$127.30
	El Paso	$2,501.09	$3,018.85	$2,865.82	$2,829.05	$2,171.15
	Houston	$384.26	$354.76	$367.36	$380.18	$380.04
	San Antonio	$446.56	$276.97	$154.63	$200.97	$1,567.53
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$538.80	$414.92	$552.02	$624.73	$580.34
Cigna Healthcare of Texas, Inc.	Consolidated	$771.75	$768.33	$772.98	$640.65	$813.00
	Dallas	$771.61	$768.50	$772.93	$646.53	$812.66
	Houston	$770.44	$769.67	$772.99	$640.39	$813.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$432.12	$435.56	$433.39	$981.68	$981.66
Community Health Choice, Inc.	Houston*	$712.29	$829.40	$848.14	$803.64	$794.17
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$463.92	$498.98	$431.62	$435.79	$525.11
	Abilene	$575.58	$558.88	$491.76	$515.95	$652.55
	Amarillo,Lubbock	$559.02	$547.73	$484.04	$516.61	$653.00
	Austin	$566.72	$553.64	$479.89	$476.57	$597.90
	Beaumont,Lufkin	$589.16	$573.94	$500.89	$513.97	$650.33
	Corpus Christi	$637.25	$597.33	$524.47	$489.49	$690.70
	Dallas,Ft Worth	$584.39	$565.22	$492.31	$512.34	$631.86
	East Texas,Tyler	$643.42	$595.34	$520.40	$485.07	$700.73
	El Paso	$533.53	$539.32	$467.48	$530.32	$596.09
	Houston	$535.54	$539.44	$460.98	$525.09	$578.04
	Midland	$651.51	$603.41	$534.99	$484.74	$705.21
	Rio Grande Valley	$436.40	$466.42	$404.75	$521.38	$563.56
	San Angelo	$644.69	$601.09	$528.15	$490.20	$699.49
	San Antonio	$602.32	$572.19	$500.51	$494.97	$657.95
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$435.71	$414.00	$413.57	$429.12	$468.23
	Austin	$424.73	$401.47	$401.41	$418.71	$458.42
	Corpus Christi	$428.59	$413.43	$410.26	$431.27	$462.33
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$482.09	$459.27	$457.69	$471.40	$512.31
	Rio Grande	$349.30	$351.10	$355.12	$363.65	$364.88
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$425.17	$402.98	$403.39	$418.12	$459.54
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$335.62	$328.06	$341.80	$370.28	$355.27
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$343.12	$318.99	$331.84	$380.00	$656.54
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$343.12	$318.99	$331.84	$380.00	$656.54
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$441.94	$448.13	$399.50	$443.72	$398.08
Scott & White Health Plan	Central TX*	$459.75	$280.51	$385.39	$409.09	$334.09
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$779.02	$1,148.17	$254.95	$383.02	$675.32
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$742.14	$568.15	$897.08	$1,042.43	$705.03
	Abilene	$705.25	$684.98	$893.93	$1,018.27	$724.20
	Amarillo	$673.34	$643.69	$871.29	$1,042.97	$713.63
	Lubbock	$653.31	$642.80	$933.58	$1,086.19	$712.74
	Waco	$671.46	$725.93	$922.09	$992.43	$714.60
	West & Central T	$674.50	$641.88	$858.82	$935.68	$589.27
Superior Healthplan Community Solutions,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$467.64
	Austin	$0.00	$0.00	$0.00	$0.00	$467.64
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$924.22	$978.67	$978.67	$997.67	$978.67
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$924.22	$978.67	$978.67	$978.67	$978.67
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$382.96	$392.34	$374.03	$383.32	$365.25
	Austin,San Antoni	$368.07	$378.16	$371.37	$369.04	$391.20
	Corpus Christi	$371.44	$399.24	$385.28	$386.26	$376.40
	Dallas,Ft Worth	$394.02	$408.29	$389.56	$394.67	$357.67
	Houston	$385.40	$382.03	$350.08	$379.47	$384.82
UTMB Health Plans, Inc.	Galveston*	$257.33	$256.70	$254.82	$256.85	$250.15
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$503.53	$489.06	$456.42	$479.75	$585.07
TOTAL FOR BASIC SERVICE (IND. WIDE)		$454.96	$473.34	$430.59	$443.32	$526.74

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$1,017.11	$1,072.24	$1,007.59	$994.22	$1,145.09
	Austin	$920.49	$960.77	$932.17	$1,171.27	$1,119.95
	Corpus Christi	($70.81)	$46.03	$0.00	$9.43	$0.00
	Dallas	$1,013.58	$1,104.02	$1,011.74	$981.77	$1,392.79
	El Paso	$488.86	$435.63	$416.09	$323.37	$0.00
	Houston	$1,039.74	$1,079.87	$1,013.72	$971.10	$1,218.31
	San Antonio	$1,019.02	$1,090.84	$1,060.06	$1,009.94	$404.46
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$1,573.56	$1,516.66	$1,474.68	$1,491.97	$1,670.90
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$955.82	$1,389.50	$1,954.43	$1,489.55	$1,561.12
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,591.78	$1,718.32	$1,429.57	$1,503.05	$1,696.02
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,591.78	$1,718.32	$1,429.57	$1,503.05	$1,696.02
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$1,220.88	$1,361.88	$1,238.09	$1,205.76	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,710.75	$1,453.42	$1,534.23	$1,594.48	$1,571.96
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$1,667.37	$1,350.30	$1,511.39	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,534.13	$1,243.27	$1,626.68	$1,594.48	$1,571.96
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$1,929.11	$1,749.23	$1,839.82	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$1,310.93	$1,368.49	$1,267.06	$1,276.88	$1,488.61
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,310.93	$1,368.49	$1,267.06	$1,276.88	$1,488.61

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$1,250.71	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$1,018.50	$964.81	$965.96	$956.79	$1,083.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$2,659.97	$2,569.75	$2,584.09	$2,576.10	$2,773.27
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$1,313.82	$1,335.79	$1,310.69	$1,361.69
Amerigroup Texas, Inc.	Consolidated	$1,582.65	$1,666.09	$1,654.80	$1,852.32	$1,958.26
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$930.35
CHA HMO, Inc.	Consolidated	$1,278.07	$1,262.54	$1,228.16	$1,221.34	$1,403.60
	Austin	$1,123.52	$1,127.72	$1,083.63	$1,085.44	$1,216.50
	Dallas	$1,270.23	$1,258.69	$1,214.27	$1,211.96	$1,395.72
	Corpus Christi	$1,418.77	$1,513.92	$1,342.55	$1,388.60	$1,613.52
	El Paso	$1,262.21	$1,239.97	$1,206.05	$1,207.34	$1,390.26
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$844.04	$966.73	$883.90	$735.90	$1,126.51
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$962.22	$1,046.30	$1,000.66	$988.72	$1,172.76
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$1,089.31	$1,092.42	$1,067.23	$1,089.17	$1,205.71
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$1,684.70	$2,004.88	$2,308.14	$2,145.34	$1,618.96
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$946.47	$859.19	$880.01	$825.01	$933.25
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$743.55
HCSC Insurance Company	Consolidated	$912.95	$864.57	$860.05	$914.14	$899.57
Health Care Service Corp.	Consolidated	$1,517.14	$1,517.14	$1,404.33	$1,458.96	$1,970.32
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,262.44	$1,279.31	$1,247.66	$1,268.89	$1,344.84
	TX HMO	$1,388.61	$1,400.93	$1,358.47	$1,418.79	$1,592.77
Humana Benefit Plan of Texas	Consolidated	$2,193.27	$2,057.54	$1,939.86	$1,913.72	$2,034.08

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$861.09	$789.34	$829.36	$808.89	$918.15
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$486.62	$158.10
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,143.61	$1,132.44	$1,123.91	$1,112.45	$1,195.02
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$877.26	$887.26	$0.00	$466.61	$951.59
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$796.62	$857.76	$835.86	$842.14	$1,008.39
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$1,370.74	$1,337.84	$1,327.59	$1,323.71	$1,495.74
Procare Advantage LLC	Consolidated	$2,584.32	$3,217.27	$2,824.39	$2,871.98	$2,925.70
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$2,781.33
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$1,228.67
Selectcare Health Plans, Inc.	Consolidated	$967.42	$994.69	$960.96	$933.27	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,221.45	$1,308.90	$1,202.06	$1,208.63	$1,349.09
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$232.20	$1,882.67	$442.67	$483.67	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$232.20	$1,882.67	$442.67	$483.67	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions,	Consolidated	$919.78	$1,111.00	$916.73	$887.75	$1,001.12
Superior Healthplan, Inc.	Consolidated	$1,514.10	$1,481.56	$1,408.19	$1,382.44	$1,441.08
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,514.10	$1,481.56	$1,408.19	$1,382.44	$1,441.08
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$2,492.71	$2,678.69	$2,500.25	$2,478.54	$2,676.17
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$893.39	$888.80	$891.30	$908.15	$967.86
	Amarillo	$908.84	$896.68	$939.04	$1,014.45	$1,034.95
	South Texas	$885.76	$885.16	$870.49	$865.96	$952.05
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,441.71	$1,415.33	$1,404.29	$1,396.24	$1,630.84
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,568.76	$1,498.92	$1,595.13	$1,529.49	$237.71
	Corpus Christi	$1,929.63	$1,971.90	$1,834.61	$1,795.62	$16,729.76
	Dallas,Ft Worth	$1,368.83	$1,356.49	$1,309.20	$1,325.24	$1,549.17
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$1,840.87	$2,042.49	$1,906.99	$1,954.29	$2,078.79
	Austin,San Antoni	$1,690.62	$1,825.94	$1,772.80	$1,801.17	$1,993.27
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$1,859.97	$2,070.68	$1,924.63	$1,974.58	$2,089.86
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$825.68	$869.57	$824.99	$809.44	$970.44
TOTAL FOR TEXAS BASIC SERVICE		$1,361.75	$1,344.99	$1,320.19	$1,298.75	$1,454.37
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,340.54	$1,316.17	$1,304.90	$1,289.25	$1,443.46

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$13.04	$226.51
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$528.56	$1,828.50	$250.40	$446.37	$1,066.12
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$108.17	$98.26	$73.85	$121.52	$109.10
Health Care Service Corp.	Consolidated	$0.00	$1,467.44	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$108.19	$99.85	$77.61	$95.38	$114.20
TOTAL FOR BASIC SERVICE (IND. WIDE)		$108.19	$1,000.13	$77.61	$95.38	$114.20

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$521.49	$511.54	$497.38	$295.12	$652.72
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$203.10	$217.47	$224.54	$138.92	$299.35
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$594.10	$580.62	$550.28	$677.69
Amerigroup Texas, Inc.	Consolidated	$493.81	$528.76	$505.65	$451.75	$686.90
	Austin	$1,662.42	$1,821.87	$1,858.10	$1,835.71	$2,103.63
	Beaumont	$765.40	$829.81	$792.24	$704.71	$902.24
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$253.55	$281.49	$267.32	$227.31	$455.35
	El Paso	$1,271.17	$1,336.54	$1,339.90	$1,330.15	$1,626.60
	Ft Worth	$520.03	$543.18	$526.42	$479.91	$742.21
	Houston	$659.59	$712.51	$664.61	$571.88	$815.47
	Lubbock	$679.07	$728.67	$732.29	$694.78	$885.48
	San Antonio	$768.42	$840.72	$826.51	$812.04	$937.59
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$393.33	$383.48	$373.73	$352.78	$347.58
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$375.31	$359.31	$332.86	$251.21	$247.32
Cook Children's Health Plan	Dallas*	$367.97	$382.68	$382.11	$317.59	$329.10
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$395.10	$401.17	$316.93	$301.75	$304.86
El Paso First Health Plans, Inc.	Consolidated	$288.46	$289.66	$280.54	$250.31	$252.08
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$834.59	$875.15	$909.24	$863.33	$879.43
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$513.69	$497.37	$482.86	$343.68	$483.89
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,614.83	$1,639.65	$1,648.98	$1,472.63	$0.00
	TX HMO	$1,614.83	$1,639.65	$1,648.98	$1,472.63	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,040.50	$969.59	$1,000.74	$890.11	$1,087.20
	Dallas	$1,174.85	$1,094.71	$1,128.58	$993.39	$1,043.22
	El Paso	$1,335.90	$1,214.13	$1,280.15	$1,168.13	$1,220.59
	Houston	$1,104.94	$1,029.95	$1,042.72	$888.09	$926.12
	San Antonio	$818.86	$767.91	$796.68	$730.79	$979.97
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$338.75	$339.48	$315.41	$254.36	$263.47
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$229.49	$320.94	$208.69	$253.43	$206.15
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$97.73	$98.16	$96.25	$99.67	$150.50
SHA, L.L.C.	Consolidated	$258.82	$314.01	$300.72	$255.84	$253.04
	Abilene	$254.96	$308.77	$296.33	$250.23	$0.00
	Amarillo	$254.71	$308.68	$293.87	$248.85	$0.00
	Lubbock	$247.47	$299.52	$288.36	$250.20	$249.28
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	$278.96	$339.42	($173.09)	$72.15	$261.29
Superior Healthplan Community Solutions,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$718.02	$677.49	$690.32	$662.16	$938.31
	Austin	$327.44	$324.27	$310.24	$276.40	$523.31
	Corpus Christi	$910.16	$878.00	$884.67	$850.68	$1,117.31
	Dallas	$1,697.71	$1,587.62	$1,708.65	$1,675.61	$2,539.40
	El Paso	$368.92	$363.33	$351.37	$324.52	$548.68
	Lubbock	$558.92	$526.72	$529.38	$496.03	$696.58
	San Antonio	$624.24	$596.73	$594.95	$566.01	$821.29
	MRSAWest	$1,708.17	$1,557.44	$1,713.62	$1,750.46	$2,064.96
	MRSACentral	$1,804.01	$1,600.03	$1,795.19	$1,778.97	$2,180.49
	South TX	$1,963.24	$1,943.57	$1,991.52	$2,102.48	$2,118.39
Texas Children's Health Plan, Inc.	Houston*	$356.97	$404.48	$387.35	$344.47	$496.98
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$1,523.47
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$1,523.47
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$716.94	$657.59	$690.52	$702.97	$631.97
	Austin,San Antoni	$510.10	$459.80	$504.49	$522.67	$299.69
	Corpus Christi	$1,314.37	$1,192.19	$1,294.18	$1,337.04	$1,304.15
	Houston	$761.57	$701.58	$723.23	$730.38	$715.08
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$372.21	$487.30	$474.49	$427.71	$535.25
TOTAL FOR BASIC SERVICE (IND. WIDE)		$436.85	$542.48	$535.80	$490.05	$584.12

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$429.79	$422.29	$420.07	$336.79	$423.90
Scott & White Health Plan	Central TX*	$1,445.15	$1,494.10	$1,487.34	$1,524.38	$1,583.01
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$909.27	$924.45	$958.98	$1,088.54	$914.49
TOTAL FOR BASIC SERVICE (IND. WIDE)		$909.27	$924.45	$958.98	$1,088.54	$914.49

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$177.22	$153.20	$158.17	$126.06	$236.50
	North Texas	$1,954.17	$1,921.65	$1,883.64	$1,269.29	$2,514.37
	San Antonio	$133.41	$140.57	$282.64	$583.68	$742.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$196.78	$188.52	$195.18	$212.02	$143.95
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$4,899.64	$345.33	$336.60	$342.52	$4,743.87
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$153.53	$179.32	$184.80	$199.13	$98.30
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$158.44	$166.16	$173.84	$192.43	$73.79
	Houston	$196.70	$258.78	$268.57	$286.17	$146.78
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$180.38	$211.16	$214.13	$227.52	$170.62
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$146.95	$150.29	$155.14	($43.44)	$179.03
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$217.55	$227.68	$245.24	$254.81	$279.25
Cook Children's Health Plan	Dallas*	$159.51	$160.18	$166.68	$139.65	$189.38
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$234.35	$236.56	$191.01	$294.75	$230.98
El Paso First Health Plans, Inc.	Consolidated	$140.80	$144.80	$147.27	$154.86	$162.83
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$180.13	$162.49	$174.45	$51.17	$198.68
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$146.73	$198.50	$174.45	$51.17	$198.68
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$263.53	$337.94	$208.46	$247.70	$392.62
	Dallas	$222.77	$280.33	$175.83	$211.01	$338.66
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$350.31	$454.31	$275.00	$316.12	$482.68
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$178.06	$183.37	$189.05	$206.43	$227.30
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$73.34	$74.79	$78.74	$95.52	$91.67
SHA, L.L.C.	Consolidated	$133.88	$153.14	$123.71	$141.48	$162.60
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$133.88	$161.38	$114.60	$141.48	$162.60
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$153.31	$159.06	$162.96	$177.08	$195.30
	Austin	$160.84	$168.94	$170.94	$179.87	$201.38
	Corpus Christi	$209.63	$215.35	$229.51	$251.49	$262.62
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$138.28	$144.12	$147.23	$166.93	$187.53
	Lubbock	$137.01	$139.95	$142.04	$150.03	$160.50
	San Antonio	$151.78	$156.18	$162.04	$181.15	$197.71
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$181.90	$227.40	$219.11	$245.92	$264.31
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$255.75	$260.63	$267.77	$286.41	$188.95
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$255.75	$260.63	$267.77	$286.41	$188.95
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$181.94	$194.82	$192.05	$265.48	$214.41
TOTAL FOR BASIC SERVICE (IND. WIDE)		$182.77	$193.89	$192.05	$265.48	$214.41

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

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PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$409.48	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$907.20	$914.67	$877.38	$879.63	$869.11
	Austin	$907.25	$919.47	$875.93	$872.27	$870.81
	Corpus Christi	$926.35	$918.84	$881.33	$854.38	$880.92
	Dallas	$908.91	$907.51	$889.99	$879.38	$868.34
	El Paso	$898.76	$937.22	$893.03	$843.42	$877.18
	Houston	$907.20	$919.22	$872.51	$881.12	$869.80
	San Antonio	$903.28	$901.76	$878.57	$878.80	$860.07
Aetna Better Health of Kansas, Inc.	Consolidated	$1,018.50	$964.81	$965.96	$956.79	$1,083.00
Aetna Better Health of Texas, Inc.	Consolidated	$533.23	$483.17	$469.11	$438.91	$683.59
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$195.65	$192.69	$203.87	$181.74	$285.03
American Health Plan of Texas, Inc.	Consolidated	$2,659.97	$2,521.27	$2,584.09	$2,576.10	$2,773.27
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$768.47	$727.82	$661.06	$882.81
Amerigroup Texas, Inc.	Consolidated	$554.08	$578.28	$516.03	$481.67	$785.01
	Austin	$1,776.69	$1,829.06	$1,823.89	$1,770.17	$2,163.60
	Beaumont	$787.06	$836.29	$760.58	$690.90	$929.13
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$236.92	$274.40	$227.72	$202.20	$505.13
	El Paso	$1,288.11	$1,348.81	$1,311.04	$1,261.92	$1,663.28
	Ft Worth	$489.73	$524.71	$471.43	$434.86	$779.40
	Houston	$654.46	$691.24	$606.82	$518.62	$891.39
	Lubbock	$696.34	$743.69	$683.76	$637.32	$948.88
	San Antonio	$782.12	$829.33	$769.68	$742.25	$1,001.73
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$930.35
CHA HMO, Inc.	Consolidated	$1,278.07	$1,262.54	$1,228.16	$1,221.34	$1,403.60
	Austin	$1,123.52	$1,127.72	$1,083.63	$1,085.44	$1,216.50
	Dallas	$1,270.23	$1,258.69	$1,214.27	$1,211.96	$1,395.72
	Corpus Christi	$1,418.77	$1,513.92	$1,342.55	$1,388.60	$1,613.52
	El Paso	$1,262.21	$1,239.97	$1,206.05	$1,207.34	$1,390.26
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$585.45	$518.27	$610.57	$647.39	$672.18
Cigna Healthcare of Texas, Inc.	Consolidated	$771.75	$768.33	$772.98	$812.91	$813.00
	Dallas	$771.61	$768.50	$772.93	$811.18	$812.66
	Houston	$770.44	$769.67	$772.99	$812.99	$813.00
Clover HMO of New Jersey	Consolidated	$962.22	$1,046.30	$1,000.66	$988.72	$1,172.76
Community First Health Plans, Inc.	San Antonio*	$336.88	$1,587.83	$183.12	$367.15	$309.06
Community Health Choice, Inc.	Houston*	$712.29	$829.40	$848.14	$803.64	$794.17
Community Health Choice Texas, Inc.	Houston*	$366.77	$353.11	$329.40	$251.35	$248.42
Cook Children's Health Plan	Dallas*	$350.47	$366.01	$367.89	$309.52	$324.77
Devoted Health Plan of Texas, Inc.	Consolidated	$1,100.82	$1,100.32	$1,036.47	$1,077.36	$1,207.19
Driscoll Children's Health Plan	Corpus Christi*	$391.92	$398.46	$315.13	$301.69	$304.38
El Paso First Health Plans, Inc.	Consolidated	$233.08	$224.13	$269.20	$246.12	$204.19
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$946.19	$848.45	$880.04	$818.18	$1,040.80
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$743.55
HCSC Insurance Company	Consolidated	$293.88	$270.14	$260.62	$290.37	$313.46
Health Care Service Corp.	Consolidated	$345.91	$356.85	$357.76	$365.17	$368.00
	Abilene	$528.97	$578.13	$569.48	$588.18	$610.53
	Amarillo,Lubbock	$513.47	$564.60	$558.94	$587.24	$610.25
	Austin	$503.83	$532.87	$505.95	$515.74	$504.94
	Beaumont,Lufkin	$547.85	$599.21	$586.13	$588.33	$616.53
	Corpus Christi	$581.03	$620.85	$617.05	$572.02	$644.25
	Dallas,Ft Worth	$538.01	$586.97	$573.32	$584.80	$595.82
	East Texas,Tyler	$584.07	$618.73	$614.49	$568.84	$651.16
	El Paso	$494.51	$555.57	$534.14	$590.70	$562.45
	Houston	$497.56	$557.53	$532.40	$586.30	$549.84
	Midland	$587.61	$620.31	$621.79	$566.64	$652.55
	Rio Grande Valley	$408.42	$475.78	$451.65	$567.33	$530.72
	San Angelo	$585.99	$621.82	$620.16	$573.94	$651.58
	San Antonio	$549.26	$591.02	$583.45	$569.51	$614.28
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,313.99	$1,332.65	$1,307.40	$1,299.22	$1,410.35
	TX HMO	$1,455.78	$1,472.51	$1,445.84	$1,434.98	$1,752.17
Humana Benefit Plan of Texas	Consolidated	$2,193.27	$2,057.54	$1,939.86	$1,913.72	$2,034.08

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

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lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$451.89	$428.27	$430.16	$444.34	$484.62
	Austin	$424.73	$401.44	$401.41	$419.08	$458.42
	Corpus Christi	$428.59	$413.20	$410.26	$431.64	$462.33
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$482.09	$459.27	$457.69	$471.83	$512.31
	Rio Grande	$349.30	$351.10	$355.12	$364.03	$364.88
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$425.17	$402.85	$404.19	$417.58	$459.51
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$916.50	$158.10
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,143.61	$1,132.45	$1,123.91	$1,112.45	$1,195.02
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$335.62	$328.06	$341.80	$370.28	$355.27
Memorial Hermann Health Plan, Inc.	Consolidated	$877.26	$887.26	$0.00	$466.61	$951.59
Molina Healthcare of Texas, Inc.	Consolidated	$599.38	$597.40	$602.85	$591.40	$956.83
	Dallas	$900.62	$1,069.69	$1,141.61	$1,022.85	$857.32
	El Paso	$1,335.90	$1,214.13	$1,280.15	$1,168.13	$1,220.59
	Houston	$1,080.93	$1,073.97	$1,075.53	$906.28	$941.49
	San Antonio	$470.40	$441.32	$443.11	$470.49	$874.60
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$351.16	$467.42	$395.28	$419.33	$441.54
Parkland Community Health Plan, Inc.	Northeast TX*	$326.41	$309.75	$278.11	$238.39	$259.17
Physicians Health Choice of Texas, LLC	Consolidated	$1,369.94	$1,337.72	$1,324.22	$1,320.03	$1,500.77
Procare Advantage LLC	Consolidated	$2,584.32	$3,217.27	$2,824.39	$2,871.98	$2,925.70
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$2,781.33
Scott & White Care Plans	Consolidated	$461.72	$467.58	$415.81	$454.54	$428.00
Scott & White Health Plan	Central TX*	$557.25	$578.30	$486.10	$522.92	$464.78
Selectcare Health Plans, Inc.	Consolidated	$967.42	$994.69	$960.96	$933.27	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,221.45	$1,308.90	$1,202.06	$1,208.63	$1,349.09
Sendero Health Plans, Inc.	Austin*	$779.02	$1,148.17	$254.95	$384.71	$675.32
Seton Health Plan, Inc.	Austin*	$90.47	$75.27	$103.57	$82.22	$151.95
SHA, L.L.C.	Consolidated	$312.95	$340.78	$347.72	$315.45	$304.08
	Abilene	$302.16	$344.98	$350.04	$322.24	$329.32
	Amarillo	$445.81	$451.27	$513.00	$532.89	$461.33
	Lubbock	$289.76	$332.18	$327.68	$298.89	$288.20
	Waco	$671.54	$725.82	$922.09	$992.43	$712.44
	West & Central T	$289.31	$346.76	$334.11	$282.93	$270.95
Superior Healthplan Community Solutions,	Consolidated	$919.78	$1,111.00	$916.73	$887.75	$1,001.12
Superior Healthplan, Inc.	Consolidated	$769.24	$729.14	$745.62	$735.62	$893.02
	Austin	$661.52	$548.95	$598.29	$589.72	$626.09
	Corpus Christi	$819.77	$896.75	$819.88	$781.40	$997.54
	Dallas	$1,696.32	$1,512.96	$1,731.65	$1,671.69	$2,455.26
	El Paso	$350.48	$300.08	$315.93	$299.06	$497.12
	Lubbock	$481.72	$497.63	$464.89	$460.72	$610.78
	San Antonio	$646.97	$611.58	$703.84	$657.52	$860.74
	MRSAWest	$1,618.87	$1,590.59	$1,719.20	$1,663.50	$1,943.20
	MRSACentral	$1,696.42	$1,635.86	$1,724.02	$1,676.09	$2,013.73
	South TX	$1,741.28	$2,216.00	$1,906.75	$1,946.08	$1,811.19
Texas Children's Health Plan, Inc.	Houston*	$343.83	$393.07	$377.69	$340.56	$490.10
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$2,492.71	$2,678.69	$2,500.25	$2,478.54	$2,676.17
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$893.39	$889.11	$891.31	$908.16	$1,031.15
	Amarillo	$908.84	$896.68	$939.04	$1,014.45	$1,034.95
	South Texas	$885.76	$885.16	$870.49	$865.96	$1,030.38
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,442.07	$1,420.65	$1,403.42	$1,393.59	$1,633.61
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,561.53	$1,516.93	$1,590.84	$1,518.95	$233.88
	Corpus Christi	$1,928.47	$1,960.96	$1,829.76	$1,792.22	$16,773.78
	Dallas,Ft Worth	$1,372.24	$1,357.59	$1,309.86	$1,325.74	$1,552.85
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$857.48	$811.41	$824.85	$767.82	$857.20
	Austin,San Antoni	$577.65	$539.83	$580.53	$599.52	$407.18
	Corpus Christi	$1,314.37	$1,192.19	$1,296.32	$1,339.77	$1,304.15
	Houston	$933.23	$887.02	$883.69	$793.54	$984.38
Unitedhealthcare of Texas, Inc.	Consolidated	$385.50	$392.24	$374.04	$383.31	$365.25
	Austin,San Antoni	$370.57	$378.15	$371.38	$369.02	$391.24
	Corpus Christi	$374.07	$399.24	$385.28	$386.26	$376.40
	Dallas,Ft Worth	$396.64	$408.07	$389.58	$394.67	$357.67
	Houston	$387.87	$382.01	$350.09	$379.46	$384.82
UTMB Health Plans, Inc.	Galveston*	$257.33	$256.70	$254.82	$256.85	$250.15
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$825.68	$864.80	$829.38	$809.44	$970.44
TOTAL FOR TEXAS BASIC SERVICE		$698.84	$660.37	$612.17	$605.52	$724.54
TOTAL FOR BASIC SERVICE (IND. WIDE)		$463.80	$476.40	$462.10	$462.71	$513.23

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$382.53	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$774.43	$713.24	$715.19	$826.15	$600.40
	Austin	$688.71	$835.95	$731.34	$926.64	$595.79
	Corpus Christi	($115.62)	$191.00	$963.82	$379.66	$163.67
	Dallas	$849.42	$788.02	$538.16	$1,195.86	$524.67
	El Paso	$732.04	$141.80	$301.81	$468.64	$483.96
	Houston	$765.24	$644.31	$800.86	$701.61	$562.13
	San Antonio	$748.45	$793.21	$609.75	$645.48	$1,114.91
Aetna Better Health of Kansas, Inc.	Consolidated	$870.24	$849.31	$823.43	$830.72	$845.63
Aetna Better Health of Texas, Inc.	Consolidated	$429.14	$418.40	$404.92	$371.88	$565.42
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$154.51	$186.23	$200.96	$178.24	$274.23
American Health Plan of Texas, Inc.	Consolidated	$1,613.41	$2,202.54	$2,142.71	$2,159.96	$2,591.81
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$688.51	$643.51	$600.18	$755.92
Amerigroup Texas, Inc.	Consolidated	$491.49	$486.45	$441.04	$392.38	$705.99
	Austin	$1,601.17	$1,719.37	$1,559.60	$1,661.76	$2,020.15
	Beaumont	$706.26	$790.87	$712.29	$554.50	$701.79
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$211.60	$216.27	$182.23	$162.53	$464.57
	El Paso	$1,157.02	$1,207.50	$1,138.46	$1,134.81	$1,453.50
	Ft Worth	$430.48	$428.30	$393.92	$356.79	$674.04
	Houston	$605.89	$574.11	$519.74	$430.35	$835.51
	Lubbock	$618.58	$638.68	$586.40	$569.67	$886.83
	San Antonio	$702.58	$710.86	$675.84	$628.85	$914.48
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$837.97
CHA HMO, Inc.	Consolidated	$1,119.21	$1,112.02	$1,079.12	$1,042.60	$1,225.16
	Austin	$890.90	$942.85	$852.75	$804.76	$1,067.57
	Dallas	$1,075.84	$1,041.82	$1,016.45	$1,020.43	$1,150.21
	Corpus Christi	$1,198.38	$1,279.22	$1,176.88	$1,134.67	$1,354.55
	El Paso	$1,160.97	$1,187.02	$1,137.00	$1,131.87	$1,256.41
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$409.25	$631.94	$564.19	$789.70	$507.45
Cigna Healthcare of Texas, Inc.	Consolidated	$746.13	$532.55	$863.84	$510.44	$525.18
	Dallas	$745.99	$539.65	$854.04	$519.56	$524.96
	Houston	$744.86	$533.18	$864.27	$510.04	$525.18
Clover HMO of New Jersey	Consolidated	$1,121.65	$1,090.78	$1,123.50	$1,017.33	$932.77
Community First Health Plans, Inc.	San Antonio*	$274.62	$1,312.44	$154.55	$327.29	$251.65
Community Health Choice, Inc.	Houston*	$549.41	$803.97	$797.24	$771.06	$659.77
Community Health Choice Texas, Inc.	Houston*	$303.69	$318.24	$315.94	$197.32	$204.03
Cook Children's Health Plan	Dallas*	$283.42	$281.66	$316.36	$257.59	$266.99
Devoted Health Plan of Texas, Inc.	Consolidated	$1,089.07	$1,181.23	$1,066.85	$1,671.52	$1,046.28
Driscoll Children's Health Plan	Corpus Christi*	$282.06	$293.71	$333.50	$253.50	$262.98
El Paso First Health Plans, Inc.	Consolidated	$183.54	$201.99	$249.37	$191.56	$181.67
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$787.54	$840.15	$867.11	$954.14	$991.76
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	($12,598.36)
HCSC Insurance Company	Consolidated	$227.40	$259.49	$214.53	$249.54	$305.70
Health Care Service Corp.	Consolidated	$271.83	$318.18	$331.29	$342.54	$294.92
	Abilene	$330.91	$484.84	$494.56	$505.99	$424.18
	Amarillo,Lubbock	$289.53	$372.54	$427.33	$419.56	$321.79
	Austin	$368.72	$394.67	$397.11	$460.25	$406.70
	Beaumont,Lufkin	$456.97	$358.62	$538.89	$468.23	$392.99
	Corpus Christi	$359.57	$415.67	$448.19	$502.02	$357.36
	Dallas,Ft Worth	$403.94	$507.96	$561.73	$577.02	$459.00
	East Texas,Tyler	$318.73	$436.18	$455.64	$467.73	$346.25
	El Paso	$325.49	$474.27	$450.83	$519.76	$345.62
	Houston	$413.52	$539.67	$622.49	$648.92	$529.94
	Midland	$184.96	$305.58	$350.48	$320.22	$226.17
	Rio Grande Valley	$254.77	$494.60	$463.28	$474.50	$295.87
	San Angelo	$327.32	$433.70	$474.12	$473.65	$377.00
	San Antonio	$307.17	$458.24	$467.50	$512.48	$397.26
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,114.75	$1,139.05	$1,102.14	$1,105.82	$1,117.86
	TX HMO	$1,227.72	$1,226.96	$1,255.83	$1,204.41	$1,225.82
Humana Benefit Plan of Texas	Consolidated	$2,273.07	$1,377.41	$1,783.23	$1,837.29	$1,851.65

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$320.73	$394.36	$430.94	$421.61	$350.82
	Austin	$251.40	$338.18	$392.80	$407.81	$332.48
	Corpus Christi	$261.42	$387.84	$438.00	$406.31	$320.12
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$294.64	$440.11	$490.89	$474.21	$379.58
	Rio Grande	$392.25	$190.12	$199.68	$249.25	$202.25
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$342.45	$360.77	$436.95	$395.31	$328.24
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$801.81	$227.46
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,050.35	$1,051.01	$1,021.19	$996.62	$1,104.99
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$232.90	$238.78	$269.48	$668.18	$257.38
Memorial Hermann Health Plan, Inc.	Consolidated	$771.52	$966.93	$0.00	$309.68	$818.65
Molina Healthcare of Texas, Inc.	Consolidated	$496.49	$518.65	$524.77	$513.93	$795.32
	Dallas	$838.43	$926.06	$938.67	$823.89	$825.20
	El Paso	$1,166.85	$1,170.67	$1,207.60	$1,111.89	$1,105.13
	Houston	$926.41	$885.79	$909.06	$859.08	$779.97
	San Antonio	$367.02	$383.81	$394.74	$410.93	$694.88
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$268.93	$419.23	$403.85	$427.76	$349.46
Parkland Community Health Plan, Inc.	Northeast TX*	$219.16	$243.41	$228.15	$211.95	$197.07
Physicians Health Choice of Texas, LLC	Consolidated	$1,263.93	$1,195.12	$1,180.54	$1,166.23	$1,383.76
Procare Advantage LLC	Consolidated	$2,180.24	$2,481.25	$2,226.57	$2,744.97	$2,329.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$1,957.20
Scott & White Care Plans	Consolidated	$386.95	$445.24	$381.34	$435.34	$365.55
Scott & White Health Plan	Central TX*	$491.58	$530.13	$412.61	$445.01	$402.61
Selectcare Health Plans, Inc.	Consolidated	$836.41	$1,104.07	$841.10	$929.38	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,052.67	$1,220.25	$1,091.32	$1,066.05	$1,232.05
Sendero Health Plans, Inc.	Austin*	$621.64	$927.29	$174.26	$417.67	$583.18
Seton Health Plan, Inc.	Austin*	$51.29	$70.88	$70.19	$63.20	$123.53
SHA, L.L.C.	Consolidated	$237.89	$311.65	$326.98	$286.98	$252.53
	Abilene	$272.85	$363.94	$379.76	$351.32	$287.41
	Amarillo	$286.42	$471.04	$366.54	$516.20	$387.06
	Lubbock	$221.86	$292.83	$311.62	$268.25	$239.45
	Waco	$1,449.80	$2,805.00	$2,782.48	$3,160.36	$860.98
	West & Central T	$219.37	$268.95	$306.08	$218.35	$215.25
Superior Healthplan Community Solutions,	Consolidated	$1,241.58	$1,198.22	$1,091.61	$1,382.00	$963.73
Superior Healthplan, Inc.	Consolidated	$640.89	$651.26	$655.68	$634.59	$782.92
	Austin	$458.95	$492.37	$493.82	$502.49	$797.38
	Corpus Christi	$697.98	$725.47	$693.28	$672.80	$712.26
	Dallas	$1,502.99	$1,556.87	$1,540.92	$1,436.87	$1,512.61
	El Paso	$282.70	$291.83	$281.42	$265.17	$298.84
	Lubbock	$425.93	$410.37	$405.47	$402.09	$455.33
	San Antonio	$553.10	$535.03	$633.15	$561.79	$742.42
	MRSAWest	$1,425.19	$1,489.90	$1,530.91	$1,487.21	$1,498.23
	MRSACentral	$1,421.75	$1,683.36	$1,524.45	$1,476.27	$1,500.09
	South TX	$1,586.50	$1,569.32	$1,793.21	$1,662.77	$1,620.95
Texas Children's Health Plan, Inc.	Houston*	$289.14	$336.25	$320.89	$286.76	$428.57
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$1,826.01	$2,001.44	$1,811.41	$1,776.13	$1,962.40
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$759.49	$803.64	$761.48	$941.82	$874.61
	Amarillo	$838.35	$1,145.99	$441.35	$745.68	$903.66
	South Texas	$720.56	$646.15	$901.04	$1,019.68	$868.70
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,316.96	$1,275.15	$1,243.38	$1,264.69	$1,499.20
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,426.04	$1,361.40	$1,410.15	$1,378.46	$214.77
	Corpus Christi	$1,761.17	$1,760.44	$1,620.00	$1,627.22	$15,393.12
	Dallas,Ft Worth	$1,253.19	$1,218.60	$1,160.25	$1,203.08	$1,425.03
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$721.02	$743.37	$717.62	$632.33	$704.45
	Austin,San Antoni	$467.68	$451.87	$463.94	$455.95	$360.71
	Corpus Christi	$934.15	$1,105.53	$991.01	$1,026.89	$986.88
	Houston	$801.81	$827.29	$791.31	$670.95	$804.81
Unitedhealthcare of Texas, Inc.	Consolidated	$336.55	$332.49	$363.15	$420.56	$230.42
	Austin,San Antoni	$336.60	$332.42	$363.40	$426.31	$262.28
	Corpus Christi	$336.47	$332.38	$364.39	$419.13	$262.28
	Dallas,Ft Worth	$336.47	$332.56	$363.06	$417.69	$220.96
	Houston	$336.64	$332.49	$362.84	$419.24	$262.28
UTMB Health Plans, Inc.	Galveston*	$163.69	$151.13	$151.47	$158.82	$159.28
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$714.96	$771.94	$779.22	$739.29	$839.28
TOTAL FOR TEXAS BASIC SERVICE		$571.96	$575.72	$542.40	$531.05	$612.92
TOTAL FOR BASIC SERVICE (IND. WIDE)		$375.21	$421.41	$417.27	$418.51	$427.92

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$38.82	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$98.97	$89.79	$95.76	$126.04	$95.93
	Austin	$99.29	$83.00	$95.20	$131.45	$89.90
	Corpus Christi	$101.35	$86.03	$95.45	$124.79	$91.00
	Dallas	$99.47	$81.51	$96.94	$126.08	$89.64
	El Paso	$98.36	$85.13	$96.50	$121.42	$90.56
	Houston	$99.29	$83.26	$94.82	$124.93	$89.80
	San Antonio	$95.79	$143.87	$99.02	$127.49	$169.81
Aetna Better Health of Kansas, Inc.	Consolidated	$77.35	$87.79	$82.75	$81.24	$91.47
Aetna Better Health of Texas, Inc.	Consolidated	$46.86	$51.25	$52.50	$43.12	$58.48
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$17.12	$19.31	$21.70	$17.37	$22.42
American Health Plan of Texas, Inc.	Consolidated	$1,027.46	$614.86	$653.76	$508.25	$434.44
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$69.64	$68.26	$81.49	$99.52
Amerigroup Texas, Inc.	Consolidated	$60.40	$77.75	$59.96	$54.63	$68.69
	Austin	$139.98	$236.36	$171.29	$180.85	$190.94
	Beaumont	$67.01	$111.12	$78.35	$77.59	$83.03
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$28.92	$44.07	$35.12	$30.99	$41.61
	El Paso	$106.51	$175.02	$129.21	$130.95	$143.36
	Ft Worth	$46.97	$73.58	$54.45	$54.59	$65.12
	Houston	$58.31	$93.56	$67.81	$65.69	$75.78
	Lubbock	$61.53	$99.99	$73.52	$74.66	$81.25
	San Antonio	$68.57	$112.13	$82.08	$83.19	$90.13
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$162.44
CHA HMO, Inc.	Consolidated	$110.41	$111.39	$122.54	$154.40	$119.07
	Austin	$99.84	$101.85	$111.56	$142.04	$113.54
	Dallas	$112.89	$112.89	$124.20	$155.15	$119.82
	Corpus Christi	$101.00	$104.43	$111.23	$143.93	$118.72
	El Paso	$118.01	$118.67	$130.63	$164.17	$122.03
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$127.33	$106.99	$127.17	$52.06	$129.58
Cigna Healthcare of Texas, Inc.	Consolidated	$81.79	$76.09	$70.55	$56.08	$77.08
	Dallas	$81.77	$76.23	$70.89	$56.95	$77.05
	Houston	$81.65	$76.22	$70.53	$56.04	$77.08
Clover HMO of New Jersey	Consolidated	$148.20	$158.61	$152.52	$146.82	$173.38
Community First Health Plans, Inc.	San Antonio*	$29.81	$151.30	$15.15	$29.47	$29.17
Community Health Choice, Inc.	Houston*	$81.61	$79.21	$85.35	$79.08	$77.83
Community Health Choice Texas, Inc.	Houston*	$30.52	$31.38	$31.34	$30.67	$31.50
Cook Children's Health Plan	Dallas*	$44.16	$44.84	$44.75	$43.45	$42.28
Devoted Health Plan of Texas, Inc.	Consolidated	$192.17	$184.62	$200.36	$119.58	$179.30
Driscoll Children's Health Plan	Corpus Christi*	$31.10	$32.78	$35.21	$30.47	$31.57
El Paso First Health Plans, Inc.	Consolidated	$27.50	$27.88	$30.03	$28.06	$28.18
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$196.67	$111.50	$219.99	$225.60	$188.21
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$1,159.27
HCSC Insurance Company	Consolidated	$51.23	$28.88	$52.67	$63.65	$57.34
Health Care Service Corp.	Consolidated	$40.02	$33.62	$32.60	$40.74	$46.00
	Abilene	$71.57	$71.25	$79.08	$85.96	$79.35
	Amarillo,Lubbock	$69.72	$69.29	$78.01	$86.01	$78.79
	Austin	$75.02	$72.65	$79.49	$90.00	$87.76
	Beaumont,Lufkin	$80.68	$80.53	$88.94	$99.87	$91.79
	Corpus Christi	$73.20	$72.97	$80.89	$88.34	$81.19
	Dallas,Ft Worth	$72.93	$72.95	$81.65	$90.57	$84.33
	East Texas,Tyler	$70.28	$70.05	$78.54	$86.00	$78.36
	El Paso	$70.37	$70.10	$78.54	$86.06	$79.31
	Houston	$73.05	$72.85	$81.88	$89.71	$84.68
	Midland	$66.95	$66.30	$73.97	$80.06	$74.72
	Rio Grande Valley	$67.38	$66.80	$76.23	$85.04	$77.74
	San Angelo	$71.43	$70.85	$78.93	$86.26	$80.35
	San Antonio	$69.42	$68.96	$77.35	$84.41	$78.38
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$188.41	$195.63	$193.68	$189.05	$193.83
	TX HMO	$209.28	$216.52	$219.08	$218.61	$223.23
Humana Benefit Plan of Texas	Consolidated	$207.89	$196.20	$281.69	$195.26	$159.38

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$78.64	$81.60	$89.93	$96.19	$85.74
	Austin	$87.04	$72.92	$90.62	$95.42	$87.72
	Corpus Christi	$73.10	$87.46	$90.00	$97.18	$83.58
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$79.38	$87.58	$94.06	$97.61	$90.95
	Rio Grande	$65.81	$55.70	$78.05	$86.84	$66.93
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$72.78	$81.87	$86.25	$91.76	$81.41
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$87.46	$17.85
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$76.04	$85.73	$84.61	$103.29	$85.50
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$50.52	$48.38	$52.04	$56.23	$52.80
Memorial Hermann Health Plan, Inc.	Consolidated	$132.45	$134.77	$0.00	$70.39	$131.87
Molina Healthcare of Texas, Inc.	Consolidated	$85.75	$92.54	$95.50	$92.51	$117.34
	Dallas	$145.93	$163.30	$158.54	$125.62	$87.78
	El Paso	$86.15	$74.14	$81.23	$81.09	$122.70
	Houston	$73.15	$64.63	$69.84	$66.99	$91.59
	San Antonio	$75.49	$82.36	$86.98	$89.28	$126.62
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$52.34	$71.19	$103.40	$133.35	$92.90
Parkland Community Health Plan, Inc.	Northeast TX*	$74.76	$51.14	$60.33	$53.66	$57.08
Physicians Health Choice of Texas, LLC	Consolidated	$99.40	$98.50	$92.57	$111.06	$105.40
Procare Advantage LLC	Consolidated	$448.06	$507.26	$468.58	$427.99	$454.81
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$960.27
Scott & White Care Plans	Consolidated	$42.27	$48.46	$27.79	$45.73	$35.57
Scott & White Health Plan	Central TX*	$69.09	$37.67	$56.42	$34.39	$75.20
Selectcare Health Plans, Inc.	Consolidated	$112.12	$104.79	$124.42	$123.14	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$119.26	$127.60	$132.95	$107.90	$120.30
Sendero Health Plans, Inc.	Austin*	$153.56	$179.82	$159.29	($42.03)	$107.36
Seton Health Plan, Inc.	Austin*	$16.65	$23.07	$22.72	$23.25	$17.70
SHA, L.L.C.	Consolidated	$55.17	$59.68	$33.76	$27.36	$34.44
	Abilene	$55.33	$59.89	$35.06	$27.93	$37.71
	Amarillo	$111.62	$97.68	$53.74	$30.29	$54.35
	Lubbock	$50.89	$55.90	$31.13	$26.43	$32.46
	Waco	$199.67	$185.17	$102.70	$50.26	$86.01
	West & Central T	$44.94	$54.89	$32.16	$27.73	$30.18
Superior Healthplan Community Solutions,	Consolidated	$76.13	$102.85	$164.15	$261.88	$162.91
Superior Healthplan, Inc.	Consolidated	$67.26	$62.48	$63.46	$74.96	$105.70
	Austin	$64.92	$52.56	$58.00	$113.92	$85.55
	Corpus Christi	$70.68	$75.17	$68.13	$65.01	$113.26
	Dallas	$139.41	$119.23	$133.52	$129.02	$284.32
	El Paso	$30.86	$25.14	$27.72	$27.77	$66.60
	Lubbock	$39.58	$40.49	$37.45	$38.41	$72.79
	San Antonio	$56.95	$52.62	$60.46	$57.41	$99.39
	MRSAWest	$123.78	$121.78	$126.58	$118.81	$188.19
	MRSACentral	$125.87	$122.05	$119.94	$112.40	$193.14
	South TX	$170.08	$219.03	$220.50	$187.61	$197.27
Texas Children's Health Plan, Inc.	Houston*	$31.19	$35.70	$38.26	$35.45	$39.13
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$689.63	$715.14	$688.27	$742.00	$607.34
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$265.15	$259.26	$315.17	$396.15	$276.75
	Amarillo	$273.20	$266.65	$295.63	$313.75	$286.93
	South Texas	$260.55	$255.84	$323.69	$428.90	$274.49
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$102.96	$101.53	$98.85	$139.56	$107.19
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$111.73	$107.88	$112.84	$153.04	$16.13
	Corpus Christi	$137.96	$141.27	$128.81	$182.16	$1,098.14
	Dallas,Ft Worth	$97.87	$97.18	$91.95	$132.28	$101.69
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$74.96	$70.14	$76.28	$79.74	$81.08
	Austin,San Antoni	$50.70	$45.63	$52.70	$62.16	$40.20
	Corpus Christi	$115.36	$100.70	$117.67	$162.95	$128.74
	Houston	$81.49	$77.19	$82.20	$81.10	$92.25
Unitedhealthcare of Texas, Inc.	Consolidated	$53.52	$58.26	$69.50	$97.04	$76.94
	Austin,San Antoni	$51.41	$56.19	$68.82	$96.29	$68.39
	Corpus Christi	$51.59	$59.29	$71.84	$97.11	$65.77
	Dallas,Ft Worth	$54.98	$60.57	$72.27	$98.79	$75.35
	Houston	$54.07	$56.79	($3.10)	$94.87	$67.35
UTMB Health Plans, Inc.	Galveston*	$161.49	$160.84	$166.29	$146.75	$188.73
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$108.08	$101.93	$113.21	$110.32	$91.95
TOTAL FOR TEXAS BASIC SERVICE		$77.54	$71.85	$70.00	$74.78	$78.15
TOTAL FOR BASIC SERVICE (IND. WIDE)		$52.40	$48.58	$47.34	$53.82	$58.83

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	$421.35	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$873.40	$803.03	$810.95	$952.18	$696.33
	Austin	$788.00	$918.95	$826.55	$1,058.09	$685.69
	Corpus Christi	($14.27)	$277.03	$1,059.27	$504.45	$254.67
	Dallas	$948.89	$869.53	$635.10	$1,321.94	$614.32
	El Paso	$830.40	$226.92	$398.31	$590.06	$574.51
	Houston	$864.53	$727.57	$895.68	$826.54	$651.92
	San Antonio	$844.24	$937.08	$708.78	$772.97	$1,284.72
Aetna Better Health of Kansas, Inc.	Consolidated	$947.59	$937.09	$906.18	$911.96	$937.11
Aetna Better Health of Texas, Inc.	Consolidated	$476.00	$469.65	$457.42	$415.00	$623.90
	North Texas	$577.30	$558.12	$535.80	$488.44	$731.84
	San Antonio	$171.63	$205.54	$222.67	$195.61	$296.65
American Health Plan of Texas, Inc.	Consolidated	$2,640.87	$2,817.40	$2,796.48	$2,668.21	$3,026.25
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$758.15	$711.77	$681.67	$855.44
Amerigroup Texas, Inc.	Consolidated	$551.88	$564.20	$501.01	$447.01	$774.68
	Austin	$1,741.14	$1,955.73	$1,730.90	$1,842.62	$2,211.09
	Beaumont	$773.27	$901.99	$790.65	$632.09	$784.81
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$240.52	$260.34	$217.35	$193.52	$506.18
	El Paso	$1,263.53	$1,382.53	$1,267.67	$1,265.76	$1,596.86
	Ft Worth	$477.45	$501.89	$448.38	$411.38	$739.16
	Houston	$664.20	$667.67	$587.55	$496.05	$911.29
	Lubbock	$680.10	$738.67	$659.93	$644.33	$968.08
	San Antonio	$771.15	$822.99	$757.92	$712.03	$1,004.61
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$1,000.41
CHA HMO, Inc.	Consolidated	$1,229.62	$1,223.40	$1,201.66	$1,197.00	$1,344.23
	Austin	$990.74	$1,044.70	$964.30	$946.80	$1,181.10
	Dallas	$1,188.73	$1,154.71	$1,140.65	$1,175.58	$1,270.03
	Corpus Christi	$1,299.39	$1,383.65	$1,288.12	$1,278.60	$1,473.27
	El Paso	$1,278.98	$1,305.69	$1,267.63	$1,296.04	$1,378.44
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$536.58	$738.93	$691.37	$841.77	$637.03
Cigna Healthcare of Texas, Inc.	Consolidated	$827.92	$608.65	$934.39	$566.52	$602.26
	Dallas	$827.77	$615.88	$924.92	$576.51	$602.01
	Houston	$826.51	$609.40	$934.80	$566.08	$602.26
Clover HMO of New Jersey	Consolidated	$1,269.84	$1,249.39	$1,276.01	$1,164.15	$1,106.15
Community First Health Plans, Inc.	San Antonio*	$304.43	$1,463.75	$169.70	$356.75	$280.82
Community Health Choice, Inc.	Houston*	$631.03	$883.18	$882.59	$850.14	$737.61
Community Health Choice Texas, Inc.	Houston*	$334.22	$349.62	$347.28	$227.99	$235.53
Cook Children's Health Plan	Dallas*	$327.58	$326.50	$361.11	$301.05	$309.27
Devoted Health Plan of Texas, Inc.	Consolidated	$1,281.25	$1,365.85	$1,267.22	$1,791.10	$1,225.58
Driscoll Children's Health Plan	Corpus Christi*	$313.16	$326.49	$368.70	$283.96	$294.55
El Paso First Health Plans, Inc.	Consolidated	$211.04	$229.87	$279.40	$219.62	$209.84
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$984.21	$951.65	$1,087.10	$1,179.74	$1,179.97
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	($11,439.09)
HCSC Insurance Company	Consolidated	$278.62	$288.37	$267.20	$313.18	$363.03
Health Care Service Corp.	Consolidated	$311.84	$351.80	$363.89	$383.28	$340.92
	Abilene	$402.48	$556.09	$573.64	$591.95	$503.53
	Amarillo,Lubbock	$359.24	$441.83	$505.34	$505.57	$400.57
	Austin	$443.74	$467.32	$476.60	$550.25	$494.46
	Beaumont,Lufkin	$537.65	$439.15	$627.83	$568.09	$484.78
	Corpus Christi	$432.77	$488.64	$529.08	$590.36	$438.55
	Dallas,Ft Worth	$476.87	$580.91	$643.38	$667.59	$543.34
	East Texas,Tyler	$389.01	$506.23	$534.17	$553.73	$424.61
	El Paso	$395.86	$544.37	$529.37	$605.82	$424.93
	Houston	$486.57	$612.52	$704.37	$738.63	$614.62
	Midland	$251.91	$371.88	$424.45	$400.28	$300.89
	Rio Grande Valley	$322.14	$561.40	$539.51	$559.54	$373.61
	San Angelo	$398.74	$504.55	$553.05	$559.92	$457.35
	San Antonio	$376.59	$527.20	$544.85	$596.89	$475.64
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,303.16	$1,334.68	$1,295.83	$1,294.87	$1,311.69
	TX HMO	$1,437.00	$1,443.49	$1,474.91	$1,423.03	$1,449.04
Humana Benefit Plan of Texas	Consolidated	$2,480.96	$1,573.61	$2,064.92	$2,032.55	$2,011.03

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$399.37	$475.95	$520.87	$517.80	$436.56
	Austin	$338.44	$411.11	$483.42	$503.23	$420.20
	Corpus Christi	$334.52	$475.29	$527.99	$503.49	$403.70
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$374.02	$527.70	$584.95	$571.82	$470.53
	Rio Grande	$458.06	$245.82	$277.73	$336.08	$269.18
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$415.23	$442.64	$523.20	$487.07	$409.65
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$889.27	$245.31
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,126.39	$1,136.74	$1,105.80	$1,099.91	$1,190.49
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$283.41	$287.15	$321.52	$724.41	$310.18
Memorial Hermann Health Plan, Inc.	Consolidated	$903.97	$1,101.70	$0.00	$380.07	$950.52
Molina Healthcare of Texas, Inc.	Consolidated	$582.24	$611.19	$620.27	$606.44	$912.66
	Dallas	$984.36	$1,089.36	$1,097.21	$949.51	$912.98
	El Paso	$1,253.00	$1,244.82	$1,288.84	$1,192.98	$1,227.82
	Houston	$999.56	$950.42	$978.89	$926.07	$871.56
	San Antonio	$442.51	$466.17	$481.72	$500.21	$821.50
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$321.27	$490.42	$507.24	$561.11	$442.35
Parkland Community Health Plan, Inc.	Northeast TX*	$293.92	$294.55	$288.48	$265.61	$254.14
Physicians Health Choice of Texas, LLC	Consolidated	$1,363.33	$1,293.62	$1,273.11	$1,277.28	$1,489.16
Procare Advantage LLC	Consolidated	$2,628.29	$2,988.51	$2,695.15	$3,172.96	$2,783.81
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$2,917.47
Scott & White Care Plans	Consolidated	$429.23	$493.70	$409.13	$481.07	$401.12
Scott & White Health Plan	Central TX*	$560.66	$567.81	$469.03	$479.40	$477.80
Selectcare Health Plans, Inc.	Consolidated	$948.53	$1,208.86	$965.52	$1,052.52	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,171.94	$1,347.84	$1,224.27	$1,173.95	$1,352.35
Sendero Health Plans, Inc.	Austin*	$775.20	$1,107.11	$333.55	$375.64	$690.54
Seton Health Plan, Inc.	Austin*	$67.94	$93.95	$92.90	$86.45	$141.23
SHA, L.L.C.	Consolidated	$293.07	$371.33	$360.74	$314.33	$286.97
	Abilene	$328.17	$423.82	$414.83	$379.25	$325.12
	Amarillo	$398.03	$568.72	$420.27	$546.49	$441.41
	Lubbock	$272.75	$348.73	$342.75	$294.68	$271.92
	Waco	$1,649.47	$2,990.17	$2,885.18	$3,210.61	$946.99
	West & Central T	$264.31	$323.84	$338.24	$246.08	$245.43
Superior Healthplan Community Solutions,	Consolidated	$1,317.71	$1,301.07	$1,255.76	$1,643.88	$1,126.64
Superior Healthplan, Inc.	Consolidated	$708.15	$713.74	$719.15	$709.55	$888.62
	Austin	$523.87	$544.93	$551.83	$616.41	$882.94
	Corpus Christi	$768.66	$800.65	$761.41	$737.81	$825.52
	Dallas	$1,642.40	$1,676.10	$1,674.44	$1,565.89	$1,796.93
	El Paso	$313.55	$316.97	$309.13	$292.94	$365.44
	Lubbock	$465.51	$450.86	$442.92	$440.50	$528.12
	San Antonio	$610.05	$587.66	$693.62	$619.20	$841.81
	MRSAWest	$1,548.97	$1,611.68	$1,657.49	$1,606.03	$1,686.42
	MRSACentral	$1,547.62	$1,805.41	$1,644.40	$1,588.66	$1,693.23
	South TX	$1,756.58	$1,788.35	$2,013.72	$1,850.37	$1,818.22
Texas Children's Health Plan, Inc.	Houston*	$320.33	$371.94	$359.15	$322.21	$467.71
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$2,515.64	$2,716.58	$2,499.68	$2,518.13	$2,569.74
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$1,024.63	$1,062.91	$1,076.66	$1,337.97	$1,151.36
	Amarillo	$1,111.55	$1,412.64	$736.98	$1,059.43	$1,190.59
	South Texas	$981.11	$901.99	$1,224.73	$1,448.58	$1,143.19
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,419.92	$1,376.68	$1,342.23	$1,404.25	$1,606.39
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,537.77	$1,469.28	$1,522.99	$1,531.51	$230.90
	Corpus Christi	$1,899.13	$1,901.71	$1,748.82	$1,809.38	$16,491.26
	Dallas,Ft Worth	$1,351.06	$1,315.77	$1,252.20	$1,335.36	$1,526.72
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$795.99	$813.51	$793.90	$712.08	$785.53
	Austin,San Antoni	$518.38	$497.50	$516.64	$518.11	$400.91
	Corpus Christi	$1,049.51	$1,206.23	$1,108.68	$1,189.83	$1,115.62
	Houston	$883.30	$904.48	$873.51	$752.05	$897.06
Unitedhealthcare of Texas, Inc.	Consolidated	$390.07	$390.75	$432.65	$517.61	$307.36
	Austin,San Antoni	$388.01	$388.61	$432.22	$522.60	$330.68
	Corpus Christi	$388.06	$391.67	$436.22	$516.24	$328.05
	Dallas,Ft Worth	$391.45	$393.13	$435.33	$516.49	$296.31
	Houston	$390.71	$389.27	$359.74	$514.10	$329.63
UTMB Health Plans, Inc.	Galveston*	$325.18	$311.96	$317.76	$305.57	$348.01
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$823.04	$873.87	$892.43	$849.61	$931.24
TOTAL FOR TEXAS BASIC SERVICE		$649.50	$647.57	$612.40	$605.83	$691.08
TOTAL FOR BASIC SERVICE (IND. WIDE)		$427.61	$469.99	$464.61	$472.33	$486.75

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($6.67)	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$44.19	$118.62	$76.99	($61.68)	$179.70
	Austin	$130.27	$7.50	$59.91	($174.74)	$192.07
	Corpus Christi	$951.88	$649.49	($167.42)	$360.62	$633.25
	Dallas	($28.94)	$44.76	$265.64	($431.68)	$260.95
	El Paso	$79.28	$717.53	$505.32	$263.81	$309.66
	Houston	$53.69	$198.69	($12.69)	$65.43	$224.82
	San Antonio	$63.88	($28.25)	$180.43	$116.70	($417.79)
Aetna Better Health of Kansas, Inc.	Consolidated	$75.51	$33.31	$65.29	$49.89	$150.68
Aetna Better Health of Texas, Inc.	Consolidated	$58.51	$15.89	$14.40	$26.76	$61.37
	North Texas	$69.83	$25.20	$25.11	$39.98	$85.21
	San Antonio	$24.49	($11.93)	($17.66)	($12.71)	($10.91)
American Health Plan of Texas, Inc.	Consolidated	$19.79	($292.55)	($209.33)	($88.45)	($251.51)
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$13.40	$19.46	($16.54)	$32.13
Amerigroup Texas, Inc.	Consolidated	$6.11	$16.96	$17.70	$36.92	$11.64
	Austin	$47.72	($117.52)	$102.46	($64.07)	($43.88)
	Beaumont	$19.19	($61.53)	($26.12)	$62.08	$145.87
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($1.98)	$15.43	$11.55	$9.63	($0.21)
	El Paso	$33.40	($26.98)	$50.17	$2.13	$69.19
	Ft Worth	$15.63	$25.44	$25.50	$25.53	$41.54
	Houston	($5.25)	$27.03	$22.43	$25.02	($18.40)
	Lubbock	$21.01	$8.73	$27.38	($4.00)	($17.61)
	San Antonio	$16.32	$10.48	$15.75	$33.73	($1.21)
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	($69.81)
CHA HMO, Inc.	Consolidated	$51.72	$42.33	$27.44	$32.55	$64.46
	Austin	$135.66	$85.87	$120.17	$145.89	$39.81
	Dallas	$84.75	$107.16	$74.55	$44.53	$130.75
	Corpus Christi	$123.02	$134.10	$55.35	$119.44	$146.10
	El Paso	($13.54)	($62.59)	($60.65)	($80.61)	$16.87
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$49.14	($220.55)	($80.68)	($194.88)	$35.21
Cigna Healthcare of Texas, Inc.	Consolidated	($45.32)	$169.31	($146.44)	$288.51	$219.26
	Dallas	($45.31)	$162.24	($137.27)	$275.43	$219.16
	Houston	($45.24)	$169.91	($146.84)	$289.10	$219.26
Clover HMO of New Jersey	Consolidated	($312.15)	($203.15)	($274.95)	($171.45)	$67.31
Community First Health Plans, Inc.	San Antonio*	$32.66	$125.08	$13.53	$10.67	$28.54
Community Health Choice, Inc.	Houston*	$81.21	($53.77)	($34.44)	($46.50)	$56.57
Community Health Choice Texas, Inc.	Houston*	$32.60	$3.51	($17.87)	$23.38	$12.92
Cook Children's Health Plan	Dallas*	$23.37	$40.09	$7.57	$9.03	$15.84
Devoted Health Plan of Texas, Inc.	Consolidated	($180.42)	($265.53)	($230.68)	($713.68)	($18.36)
Driscoll Children's Health Plan	Corpus Christi*	$81.01	$73.77	($51.11)	$19.84	$11.05
El Paso First Health Plans, Inc.	Consolidated	$22.57	($5.23)	($9.70)	$26.98	($5.17)
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($36.41)	($100.43)	($204.42)	($358.94)	($137.76)
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$12,185.45
HCSC Insurance Company	Consolidated	$16.22	($17.34)	($5.85)	($22.63)	($48.63)
Health Care Service Corp.	Consolidated	$38.90	$11.03	$0.89	($17.80)	$30.55
	Abilene	$133.66	$30.55	$6.05	($8.59)	$111.65
	Amarillo,Lubbock	$161.16	$131.08	$63.65	$77.06	$214.33
	Austin	$67.04	$73.40	$38.52	($39.07)	$14.31
	Beaumont,Lufkin	$17.63	$168.88	($31.19)	$14.97	$136.44
	Corpus Christi	$156.24	$141.34	$98.87	($23.74)	$210.63
	Dallas,Ft Worth	$68.43	$14.71	($59.73)	($87.87)	$57.01
	East Texas,Tyler	$203.09	$121.60	$91.21	$9.52	$231.53
	El Paso	$105.27	$19.39	$14.51	($19.44)	$141.76
	Houston	$17.66	($46.78)	($162.22)	($156.72)	($60.63)
	Midland	$343.81	$257.54	$208.17	$161.77	$356.67
	Rio Grande Valley	$91.61	($78.61)	($79.48)	$4.78	$161.13
	San Angelo	$195.31	$126.42	$78.03	$8.71	$199.22
	San Antonio	$180.16	$72.51	$49.00	($32.20)	$143.32
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$17.89	$6.10	$21.52	$13.86	$117.43
	TX HMO	$18.73	$28.90	($28.72)	$11.49	$297.91
Humana Benefit Plan of Texas	Consolidated	($285.88)	$484.57	($124.76)	($118.50)	$23.79

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$55.25	($46.61)	($89.23)	($71.78)	$49.82
	Austin	$88.85	($8.66)	($80.63)	($82.57)	$39.88
	Corpus Christi	$96.66	($61.05)	($116.33)	($70.22)	$60.30
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$110.98	($67.26)	($125.69)	($98.21)	$43.63
	Rio Grande	($106.65)	$106.15	$78.60	$29.31	$97.02
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$12.50	($38.76)	($117.63)	($67.91)	$51.52
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$28.50	($87.01)
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$19.27	($2.66)	$19.31	$23.57	$8.52
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$52.34	$41.03	$20.41	($353.99)	$45.16
Memorial Hermann Health Plan, Inc.	Consolidated	($26.58)	($215.49)	$0.00	$86.10	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$18.66	($12.12)	($15.21)	($12.81)	$46.58
	Dallas	($81.06)	($16.73)	$48.43	$77.11	($53.19)
	El Paso	$86.09	($27.30)	($3.92)	($20.32)	($4.28)
	Houston	$84.04	$126.47	$100.61	($16.23)	$72.21
	San Antonio	$29.02	($23.60)	($36.97)	($27.94)	$55.22
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	($31.75)	($22.40)	($111.76)	($141.88)	($4.69)
Parkland Community Health Plan, Inc.	Northeast TX*	$32.97	$15.52	($10.07)	($26.95)	$5.25
Physicians Health Choice of Texas, LLC	Consolidated	$6.80	$44.67	$51.62	$43.30	$12.09
Procare Advantage LLC	Consolidated	($43.98)	$228.76	$129.24	($299.90)	$141.89
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	($136.02)
Scott & White Care Plans	Consolidated	$33.68	($24.24)	$9.09	($14.32)	$27.96
Scott & White Health Plan	Central TX*	($2.19)	$11.92	$19.66	$49.20	($12.55)
Selectcare Health Plans, Inc.	Consolidated	$27.79	($204.70)	$5.13	($110.31)	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$57.35	($31.34)	($15.23)	$42.02	$7.88
Sendero Health Plans, Inc.	Austin*	$3.89	$42.71	($78.56)	$7.26	($15.11)
Seton Health Plan, Inc.	Austin*	$22.99	($18.14)	$11.11	$2.49	$11.22
SHA, L.L.C.	Consolidated	$20.45	($29.84)	($12.29)	$3.76	$17.58
	Abilene	($25.42)	($78.06)	($63.92)	($53.86)	$4.95
	Amarillo	$50.26	($114.21)	$96.30	($0.55)	$21.90
	Lubbock	$17.47	($15.99)	($14.53)	$6.27	$16.62
	Waco	($972.51)	($2,255.64)	($1,953.13)	($2,185.20)	($230.24)
	West & Central T	$25.14	$23.11	($3.93)	$37.56	$25.63
Superior Healthplan Community Solutions,	Consolidated	($394.20)	($185.34)	($333.61)	($751.16)	($119.51)
Superior Healthplan, Inc.	Consolidated	$66.75	$19.50	$28.81	$29.53	$6.12
	Austin	$140.09	$7.21	$48.33	($23.92)	($255.64)
	Corpus Christi	$58.17	$101.00	$61.00	$47.28	$173.94
	Dallas	$73.11	($154.46)	$62.35	$113.63	$663.07
	El Paso	$38.42	($15.16)	$7.78	$7.53	$132.64
	Lubbock	$19.86	$49.52	$23.41	$22.39	$83.84
	San Antonio	$41.75	$27.36	$12.53	$41.40	$20.58
	MRSAWest	$85.62	($12.16)	$67.16	$65.28	$260.52
	MRSACentral	$168.91	($160.34)	$85.04	$95.31	$324.38
	South TX	($9.96)	$439.49	($103.80)	$104.88	($3.54)
Texas Children's Health Plan, Inc.	Houston*	$24.53	$21.36	$19.98	$18.53	$21.69
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	($22.83)	($37.79)	$0.67	($39.50)	$106.51
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	($131.47)	($174.06)	($185.57)	($430.03)	($120.27)
	Amarillo	($203.37)	($516.77)	$201.31	($45.75)	($155.99)
	South Texas	($95.35)	($16.83)	($354.24)	($582.62)	($112.81)
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$22.81	$44.87	$62.01	($9.56)	$28.05
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$23.89	$48.59	$68.78	($11.35)	$3.10
	Corpus Christi	$30.53	$60.48	$82.01	($15.73)	$291.06
	Dallas,Ft Worth	$22.03	$42.67	$58.42	($8.57)	$26.92
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$63.96	$0.22	$33.18	$59.11	$73.93
	Austin,San Antoni	$60.93	$43.84	$65.44	$83.76	$7.40
	Corpus Christi	$268.67	($10.71)	$191.09	$155.20	$192.13
	Houston	$52.60	($14.90)	$12.59	$45.10	$89.90
Unitedhealthcare of Texas, Inc.	Consolidated	($4.90)	$1.60	($58.49)	($134.23)	$57.98
	Austin,San Antoni	($17.81)	($10.35)	($60.72)	($153.53)	$60.64
	Corpus Christi	($14.94)	$7.68	($50.83)	($129.92)	$48.42
	Dallas,Ft Worth	$4.67	$15.06	$0.00	($121.75)	$61.45
	Houston	($2.76)	($7.16)	($9.55)	($134.58)	$55.27
UTMB Health Plans, Inc.	Galveston*	$50.71	$72.31	$74.66	$94.82	$52.25
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$4.40	($7.59)	($61.48)	($38.57)	$40.73
TOTAL FOR TEXAS BASIC SERVICE		$49.94	$15.26	$2.28	$1.19	$34.93
TOTAL FOR BASIC SERVICE (IND. WIDE)		$39.62	$10.99	$2.65	($8.43)	$29.37

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
AdvantageOptimum	Consolidated	($6.08)	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$30.87	$91.28	$74.26	($71.03)	$138.31
	Austin	$91.02	$12.78	$58.83	($152.36)	$147.82
	Corpus Christi	$665.04	$520.86	($37.09)	$89.97	$487.33
	Dallas	($20.22)	$31.91	$217.90	($335.47)	$200.84
	El Paso	$55.38	$542.06	$462.07	$40.88	$238.33
	Houston	$37.51	$151.78	$6.82	$19.82	$173.03
	San Antonio	$44.63	($18.10)	$149.88	$58.90	($321.55)
Aetna Better Health of Kansas, Inc.	Consolidated	$59.38	$33.34	$51.47	$42.97	$139.97
Aetna Better Health of Texas, Inc.	Consolidated	$45.98	$13.39	$12.30	$21.61	$48.52
	North Texas	$54.87	$20.97	$21.13	$32.29	$67.37
	San Antonio	$19.25	($9.23)	($14.17)	($10.27)	($8.63)
American Health Plan of Texas, Inc.	Consolidated	$14.97	($289.96)	($209.33)	($88.45)	($251.51)
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$0.00	$13.18	$14.94	($21.23)	$28.84
Amerigroup Texas, Inc.	Consolidated	$3.98	$10.32	$13.86	$27.31	$6.92
	Austin	$31.07	($74.32)	$65.82	($45.05)	($26.09)
	Beaumont	$12.49	($38.72)	($21.04)	$42.85	$86.74
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($1.29)	$9.62	$8.93	$7.45	($0.12)
	El Paso	$21.75	($17.76)	$35.13	$2.81	$41.15
	Ft Worth	$10.18	$15.29	$20.46	$19.73	$24.70
	Houston	($3.42)	$16.91	$17.06	$18.90	($10.94)
	Lubbock	$13.68	$4.76	$20.98	($1.58)	($10.47)
	San Antonio	$10.63	$5.99	$12.74	$25.04	($0.72)
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	($70.92)
CHA HMO, Inc.	Consolidated	$45.28	$33.42	$25.81	$22.73	$50.83
	Austin	$118.78	$66.66	$108.54	$108.90	$31.39
	Dallas	$74.21	$86.41	$68.63	$27.65	$103.09
	Corpus Christi	$107.71	$107.40	$53.75	$87.69	$115.19
	El Paso	($11.85)	($51.85)	($53.97)	($61.91)	$13.30
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$49.14	($220.55)	($80.68)	($194.88)	$35.21
Cigna Healthcare of Texas, Inc.	Consolidated	($35.26)	$133.15	($115.76)	$223.86	$173.18
	Dallas	($35.25)	$127.60	($108.52)	$213.70	$173.11
	Houston	($35.20)	$133.62	($116.08)	$224.31	$173.18
Clover HMO of New Jersey	Consolidated	($312.15)	($203.15)	($274.95)	($171.45)	$67.31
Community First Health Plans, Inc.	San Antonio*	$32.66	$125.08	$13.53	$10.67	$28.54
Community Health Choice, Inc.	Houston*	$81.21	($53.77)	($34.44)	($46.50)	$56.57
Community Health Choice Texas, Inc.	Houston*	$32.60	$3.51	($17.87)	$23.38	$12.92
Cook Children's Health Plan	Dallas*	$23.37	$40.09	$7.57	$9.03	$15.84
Devoted Health Plan of Texas, Inc.	Consolidated	($180.42)	($265.53)	($230.68)	($713.68)	($18.36)
Driscoll Children's Health Plan	Corpus Christi*	$81.01	$73.77	($51.11)	$19.84	$11.05
El Paso First Health Plans, Inc.	Consolidated	$22.57	($5.23)	($9.70)	$26.98	($5.17)
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($27.29)	($79.35)	($157.23)	($271.13)	($118.17)
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$12,185.45
HCSC Insurance Company	Consolidated	$13.06	($13.94)	($4.50)	($19.43)	($41.75)
Health Care Service Corp.	Consolidated	$35.01	$11.14	$7.23	($15.20)	$25.94
	Abilene	$120.09	$31.34	$25.43	$0.66	$94.89
	Amarillo,Lubbock	$144.69	$124.31	$99.89	$102.24	$182.00
	Austin	$60.68	$69.20	$56.15	($30.46)	$14.36
	Beaumont,Lufkin	$16.30	$156.36	($8.86)	$29.70	$116.21
	Corpus Christi	$140.39	$133.80	$136.47	($5.30)	$178.92
	Dallas,Ft Worth	$61.62	$15.43	($51.27)	($91.24)	$48.65
	East Texas,Tyler	$182.32	$116.73	$132.26	$31.17	$196.58
	El Paso	$94.58	$20.43	$30.11	($12.52)	$120.44
	Houston	$16.08	($42.31)	($170.74)	($176.34)	($51.16)
	Midland	$308.44	$244.06	$276.20	$208.73	$302.66
	Rio Grande Valley	$82.23	($70.19)	($80.98)	$3.09	$136.83
	San Angelo	$175.38	$120.68	$116.39	$29.01	$169.21
	San Antonio	$161.73	$70.83	$79.46	($20.14)	$121.74
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$13.81	$4.76	$24.85	$7.52	$93.04
	TX HMO	$11.93	$26.18	($21.98)	$27.69	$238.56
Humana Benefit Plan of Texas	Consolidated	($207.97)	$391.61	($109.30)	$150.98	($16.58)

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$44.64	($36.16)	($72.50)	($64.66)	$39.71
	Austin	$71.79	$4.85	($77.24)	($69.45)	$31.79
	Corpus Christi	$78.10	($43.54)	($98.89)	($63.14)	$48.07
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$89.67	($47.68)	($107.33)	($86.98)	$34.78
	Rio Grande	($86.17)	$83.96	$64.53	$28.49	$77.34
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$10.10	($34.96)	($89.17)	($64.78)	$41.07
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$22.96	($87.01)
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$15.23	($2.08)	$15.32	$18.83	$6.76
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan	Consolidated	$52.34	$41.03	$20.41	($353.99)	$45.16
Memorial Hermann Health Plan, Inc.	Consolidated	($26.58)	($215.49)	$0.00	$86.10	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$14.43	($9.56)	($11.91)	($8.69)	$35.33
	Dallas	($62.68)	($9.96)	$33.03	$59.76	($40.35)
	El Paso	$66.56	($22.88)	$0.43	($18.63)	($3.25)
	Houston	$64.98	$91.26	$94.48	($34.32)	$54.77
	San Antonio	$22.44	($18.39)	($29.55)	($18.13)	$41.89
Medicare Advantage Insurance Company of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	($31.75)	($22.40)	($111.76)	($140.11)	($4.69)
Parkland Community Health Plan, Inc.	Northeast TX*	$32.97	$15.52	($10.07)	($26.95)	$5.25
Physicians Health Choice of Texas, LLC	Consolidated	$4.96	$35.22	$41.28	$34.30	$9.17
Procare Advantage LLC	Consolidated	($43.98)	$228.76	$129.24	($299.90)	$141.89
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	($136.02)
Scott & White Care Plans	Consolidated	$33.68	($24.24)	$9.09	($14.32)	$27.96
Scott & White Health Plan	Central TX*	($2.19)	$11.80	$19.61	$49.17	($12.55)
Selectcare Health Plans, Inc.	Consolidated	$28.61	($181.53)	$6.27	($75.93)	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$46.49	($24.69)	($13.74)	$33.56	$5.91
Sendero Health Plans, Inc.	Austin*	$3.89	$42.71	($78.56)	$7.26	($15.11)
Seton Health Plan, Inc.	Austin*	$23.66	($17.13)	$11.11	$2.49	$11.22
SHA, L.L.C.	Consolidated	$20.45	($29.84)	($12.29)	$3.76	$17.58
	Abilene	($25.42)	($78.06)	($63.92)	($53.86)	$4.95
	Amarillo	$50.26	($114.21)	$96.30	($0.55)	$21.90
	Lubbock	$17.47	($15.99)	($14.53)	$6.27	$16.62
	Waco	($972.51)	($2,255.64)	($1,953.13)	($2,185.20)	($230.24)
	West & Central T	$25.14	$23.11	($3.93)	$37.56	$25.63
Superior Healthplan Community Solutions,	Consolidated	($305.23)	($187.51)	($270.24)	($683.44)	($19.02)
Superior Healthplan, Inc.	Consolidated	$52.04	$15.57	$22.82	$20.77	$5.02
	Austin	$109.23	$6.24	$38.28	($21.61)	($209.74)
	Corpus Christi	$45.35	$79.43	$48.26	$32.62	$142.71
	Dallas	$57.00	($120.78)	$48.80	$87.92	$544.02
	El Paso	$29.95	($11.72)	$6.16	$5.28	$108.83
	Lubbock	$15.48	$38.90	$18.54	$15.63	$68.79
	San Antonio	$32.55	$21.63	$9.97	$30.48	$16.89
	MRSAWest	$66.75	($9.17)	$52.94	$47.72	$213.75
	MRSACentral	$131.69	($124.98)	$66.86	$71.63	$266.14
	South TX	($7.76)	$344.50	($79.26)	$72.03	($2.90)
Texas Children's Health Plan, Inc.	Houston*	$24.53	$21.36	$19.98	$18.53	$21.69
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	($22.83)	($37.79)	$0.67	($39.50)	$106.51
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	($131.47)	($174.06)	($185.57)	($430.03)	($120.27)
	Amarillo	($203.37)	($516.77)	$201.31	($45.75)	($155.99)
	South Texas	($95.35)	($16.83)	($354.24)	($582.62)	($112.81)
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$17.89	$35.55	$49.94	($7.35)	$21.99
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$18.74	$38.49	$55.38	($8.74)	$2.44
	Corpus Christi	$23.94	$47.92	$66.07	($12.17)	$228.15
	Dallas,Ft Worth	$17.27	$33.81	$47.06	($6.57)	$21.10
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$50.56	$0.16	$26.32	$46.90	$57.22
	Austin,San Antoni	$47.55	$35.24	$51.89	$66.49	$5.72
	Corpus Christi	$212.37	($8.51)	$151.48	$123.31	$192.13
	Houston	$41.58	($11.79)	$10.00	$35.77	$69.59
Unitedhealthcare of Texas, Inc.	Consolidated	($5.38)	($0.93)	($48.14)	($110.07)	$50.34
	Austin,San Antoni	($19.53)	($35.27)	($23.65)	($124.79)	$51.32
	Corpus Christi	($16.38)	$1.84	($36.28)	($106.73)	$40.98
	Dallas,Ft Worth	$5.12	$32.97	$0.00	($101.16)	$53.71
	Houston	($3.03)	($16.16)	$10.03	($109.31)	$46.77
UTMB Health Plans, Inc.	Galveston*	$50.71	$72.31	$74.66	$94.82	$52.25
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$12.40	($7.55)	($55.22)	($32.06)	$31.01
TOTAL FOR TEXAS BASIC SERVICE		$43.66	$13.39	$2.72	($0.45)	$29.05
TOTAL FOR BASIC SERVICE (IND. WIDE)		$35.24	$10.38	$6.06	($7.95)	$24.65

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other bus lines. Check Financial Statements for sche