PUBLIC

TEXAS DEPARTMENT OF INSURANCE

HEALTH MAINTENANCE ORGANIZATIONS

FINANCIAL REPORT

BASIC SERVICE

THIRD QUARTER 2025

TEXAS DEPARTMENT OF INSURANCE
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THIRD QUARTER 2025

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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 F0925Q.xls**
HMO Financial Statements

TDI - Financial - Richard Dunlap
(512) 676-6461

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-	15675625	17778		Access to Care Health Plan, LLC	04/02/25	Consolidated	Austin	Dallas,Ft Wo	Houston										
28-	15675564	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chri	El Paso	Dallas							
28-	14945365	16072	0001	Aetna Better Health of Kansas, Inc.	03/31/20	Consolidated													
28-	15675559	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Chris	El Paso	Houston	North Texas	San Antonio							
28-	15176585	16915	4972	Alignment Health Insurance Co of Arizon	04/11/22	Consolidated													
28-	15681212	14078		Wellpoint Insurance Company (Amerigro	04/08/20	Consolidated													
28-	15675573	95314		Wellpoint Texas, Inc. (Amerigroup Texas,	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christ	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Tex	Texas	Arizona	California	Maine	Missouri	New Hampsh	South Carolin	Virginia
28-	15631079	17804		AMBetter Health Plan of Texas	06/05/25	Consolidated													
28-	15675617	16761		American Health Plan of Texas, Inc.	04/09/20	Consolidated													
28-	15675609	16451	0936	Amerihealth Caritas Texas, Inc.	11/07/18	Consolidated	Dallas	Ft Worth	Houston	San Antonio	Northeast Tex								
28-	15675592	12282	0119	Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	15675623	17449	3683	Caresource Bayou Health, LLC	02/10/23	Consolidated													
28-	15067149	17041	4887	Bright HealthCare Insurance Company o	05/25/21	Consolidated													
28-	96286	13151		Care N' Care Ins. Co., Inc.	09/11/12	Consolidated													
28-	15675608	95754		Cariten Health Plan Inc.	04/16/18	Consolidated													
28-	15053146	16990	1295	Centene Venture Insurance Company Te	02/12/21	Consolidated													
28-	15675606	95158	0119	CHA HMO, Inc.	03/07/18	Consolidated	Austin	Dallas	Corpus Chris	El Paso	East Texas	Houston	San Antonio						
28-	14289981	15485	4828	Children's Medical Center Health Plan	04/17/14	Consolidated	Dallas												
28-	15675595	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi													
28-	15675577	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	15675607	16347		Clover HMO of New Jersey	04/25/18	Consolidated													
28-	15675583	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	15675603	14643170	4892	Community Health Choice Texas, Inc.	03/31/17	Houston*													
28-	15675580	95615	4892	Community Health Choice, Inc.	02/26/97	Houston*													
28-	15672813	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	15675613	16487	4924	Devoted Health Plan of Texas, Inc.	12/31/18	Consolidated													
28-	15675585	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi													
28-	15675588	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	15675604	11699		Essence Healthcare, Inc.	02/14/17	Consolidated													
28-	05734	29718	0917	GHS Insurance Company	09/03/92	Consolidated													
28-	15675619	17009	5004	GlobalHealth of Texas	04/07/21	Consolidated													
28-	15568354	17768		Harbor Health Insurance Company	04/08/25	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lub	Austin	Beaumont,L	Corpus Christ	Dallas,Ft Worth	East Texas,Tyl	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	14845284	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-	15675600	15886	0119	Humana Benefit Plan of Texas	03/30/20	Consolidated	Rio Grande	Austin	Lubbock	East TX									
28-	15675557	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Chris	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas	Arizona				
28-	15675599	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San A	Dallas,Ft Wo	East Texas	South Texas	West Texas	Houston							
28-	14766172	16348	4995	Imperial Insurance Companies	09/14/21	Consolidated													
28-	15675593	12827	4945	K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	15675614	16541	4945	KelseyCare Administrators, LLC	03/25/19	Consolidated													
28-	14716408	76503	4979	Lasso Healthcare Insurance Co	03/22/22	Consolidated													
28-	15639028			MedCare Partners Health Plan of Texas,	04/22/25	Consolidated	Austin	Dallas,Ft Wo	Houston										
28-	14841767	13120		Medicare Advantage Insurance Company	02/19/19	Consolidated													
28-	15765611	14633	4808	Memorial Hermann Commercial Health I	09/28/18	Consolidated	Houston												
28-	15675597	15489	4808	Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	15675591	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso	FortWorth	MRSA NE							
28-	15675624	14104	1531	Molina Healthcare of Illinois, Inc.	04/17/24	Consolidated	Austin	Dallas,Ft Wo	San Antonio	Houston	El Paso	MRSA NE	Jefferson						
28-	14841767	13120		Medicare Advantage Insurance Company	02/19/19	Consolidated													
28-	14731280	16260		Mutual of Omaha Medicare Advantage C	01/29/18	Consolidated													
28-	14669417	14387		New Era Quality Health, Inc. (Team Dent	02/14/17	Consolidated													
28-	14475407	15777	4818	Oscar Insurance Company	07/01/15	Consolidated													
28-	15675576	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	15675589	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Chris	El Paso	Rio Grande	Houston								
28-	15675620	17005		Provider Partners Health Plan of Texas, In	04/09/21	Consolidated													
28-	15675612	16477		Procare Advantage LLC	12/14/18	Consolidated													
28-	15675621			Scan Health Plan of Texas	02/22/22	Consolidated													
28-	15675610	16426	0600	Scott & White Care Plans	09/25/18	Consolidated	Austin	Central TX											
28-	15675558	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-	15675586	10096	1295	SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	15675596	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	15675584	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	15675571	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Centra								
28-	14566687	15912	1295	Superior Healthplan Community Solution	03/31/16	Consolidated													
28-	15675581	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christ	Dallas	MRSAWest	MRSACent	South TX				
28-	14634606	16132	0001	Texas Health + Aetna Health Plan Inc.	03/28/17	Consolidated													
28-	15675615	16132	0001	Texas Independence Health Plan, Inc.	04/12/19	Consolidated													
28-	15675598	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	15675575	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	15675562	95174	0466	UnitedHealthcare Benefits of Texas, Inc.	05/13/86	Consolidated	Austin,San A	Corpus Chris	Dallas,Ft Wo	Houston	Austin	San Antonio							
28-	15675587	11141		Unitedhealthcare Community Plan of Tex	08/09/01	Consolidated	Austin,San A	Corpus Chris	Houston	Dallas, Ft W									
28-	15675560	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San A	Corpus Chris	Dallas,Ft Wo	Houston	Houston,Corp								
28-	15675579	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	15675622	17473		Verda Health Plan of Texas, Inc.	04/24/23	Consolidated													
28-	15675594	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

As of 09/30/25	Aetna Health Inc.	Access to Care Health Plan, LLC	Aetna Better Health of Kansas, Inc.	Aetna Better Health of Texas, Inc.	Alignment Health Insurance Co of Arizona	Wellpoint Insurance Company (Amerigroup Ins. Co.)	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	AMBetter Health of Texas, Inc.	American Health Plan of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	Blue HealthCare Insurance Company of Texas	Care N' Care Ins. Co., 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
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	628,504	2,595	840	465,862	19,506	793,573	1,251,263	0	1,564	0	0	0	0	0	0	0	541,836	0	64,612	0
Tot. Member Months (YTD)	1,968,399	7,111	2,694	1,388,750	54,658	2,352,875	3,835,704	0	4,456	0	0	0	0	0	0	0	1,637,488	0	286,777	0
Sept 24/Tot. Member Months (YT	689,421	0	955	460,257	16,842	774,993	1,300,664	0	1,419	0	0	0	0	0	0	0	552,553	0	100,007	0
Medicare Months (CP)	94,852	0	840	56,260	19,506	163,237	28,425	0	1,564	0	1,487,186	41,303	0	0	464,617	0	1,099,233	0	0	9,324
Medicare Months (YTD)	272,216	0	2,694	186,929	54,658	497,672	81,578	0	4,456	0	4,444,338	126,254	0	0	1,409,516	0	3,311,320	0	0	28,778
Medicaid Months (CP)	0	0	0	383,337	0	483,596	1,147,623	0	0	0	100,278	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	1,125,142	0	1,445,865	3,524,809	0	0	0	310,650	0	0	0	0	0	0	0	0	0
Enrollment																				
Group	2,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,879	0
Medicare	32,096	0	277	18,207	6,610	53,873	9,544	0	540	0	497,144	13,721	0	0	154,624	0	367,575	0	0	3,088
Medicaid	0	0	0	128,018	0	160,676	376,125	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual	180,627	851	0	9,008	0	41,819	24,977	0	0	0	0	0	0	0	0	0	0	0	32,772	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	214,855	851	277	155,233	6,610	263,606	410,646	0	540	0	0	0	0	0	0	0	181,229	0	38,651	0
% Share in each market																				
Total Members Sept 24	230,650	0	312	153,235	5,790	259,755	428,462	0	487	0	0	0	0	0	0	0	182,075	0	42,317	0
% Share in each market																				
O/P encounters																				
Tot Physician (P7 C7 L8)	2,664,650	4,447	9,535	1,491,448	66,990	1,409,831	1,353,986	0	16,375	0	9,694,043	200,855	0	0	3,105,533	0	6,854,889	0	27,973	18,504
Tot Non-Physician (P7 C8 L8)	2,451,686	953	7,470	1,841,789	25,406	3,762,777	2,237,910	0	876	0	7,288,707	158,517	0	0	1,394,209	0	3,362,363	0	259,342	4,790
Total	5,116,336	5,400	17,005	3,333,237	92,396	5,172,608	3,591,896	0	17,251	0	16,982,750	359,372	0	0	4,499,742	0	10,217,252	0	287,315	23,294
Current Period																				
Patient Days (no medicare)	26,943	482	356	23,943	0	32,246	35,707	0	0	0	760,142	0	0	0	0	0	121	0	0	0
Medicare Patient Days	18,335	0	207	17,839	1,110	31,040	4,027	0	285	0	400,944	10,202	0	0	126,228	0	331,163	0	0	1,229
Total Patient Days	45,278	482	563	41,782	1,110	63,286	39,734	0	285	0	1,161,086	10,202	0	0	126,228	0	331,284	0	0	1,229
Days/1000 (No medicare)	606	2,229	0	701	0	614	350	0	0	0	(6,134)	0	0	0	0	0	(3)	0	0	0
Medicare Days/1000	2,320	0	2,957	3,805	683	2,282	1,700	0	2,187	0	3,235	2,964	0	0	3,260	0	3,615	0	0	1,582
Year to Date																				
Patient Days (no medicare)	72,011	482	3,927	84,444	0	90,662	119,755	0	0	0	1,739,859	0	0	0	0	0	245	0	0	0
Medicare Patient Days	46,697	0	699	51,310	2,991	90,482	35,179	0	925	0	1,219,359	31,214	0	0	398,100	0	935,701	0	0	2,816
Total Patient Days	118,708	482	4,626	135,754	2,991	181,144	154,934	0	925	0	2,959,218	31,214	0	0	398,100	0	935,946	0	0	2,816
Days/1000 (No medicare)	509	813	0	843	0	586	383	0	0	0	(4,698)	0	0	0	0	0	(2)	0	0	0
Medicare Days/1000	2,059	0	3,114	3,294	657	2,182	5,175	0	2,491	0	3,292	2,967	0	0	3,389	0	3,391	0	0	1,174
Comm. Risk Prem (CP)	$358,132,827	$18,868,463	$0	$0	$0	$23,066,062	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,543,510	$0
Comm. Risk Prem (YTD)	$1,210,232,040	$54,627,283	$0	$0	$0	$131,707,518	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$195,325,962	$0
Medicare XVIII (CP)	$141,398,080	$0	$1,211,425	$119,737,804	$22,074,034	$290,804,822	$58,463,843	$0	$4,687,303	$0	$0	$0	$0	($1,401)	$0	$0	$938,265,166	$0	$0	$0
Medicare XVIII (YTD)	$406,567,446	$0	$3,071,424	$402,952,857	$61,333,988	$883,532,259	$188,901,068	$0	$13,320,073	$0	$0	$0	$0	$423,191	$0	$0	$2,829,575,086	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$0	$296,406,652	$0	$532,187,456	$465,453,531	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$0	$0	$805,663,309	$0	$1,496,973,206	$1,367,628,735	$0	$0	$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	$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	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$6,201,155	$0	$0	$19,987,608	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$18,941,467	$0	$0	$56,786,990	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$499,530,908	$18,868,463	$1,211,425	$422,345,611	$22,074,034	$846,058,340	$543,904,982	$0	$4,687,303	$0	$0	$0	$0	($1,401)	$0	$0	$938,265,166	$0	$59,543,510	$0
Total Premium (YTD)	$1,616,799,487	$54,627,283	$3,071,424	$1,227,557,633	$61,333,988	$2,512,212,983	$1,613,316,793	$0	$13,320,073	$0	$0	$0	$0	$423,191	$0	$0	$2,829,575,086	$0	$195,325,962	$0
ACTUAL PMPM '25 YTD																				
Commercial Premium	$713.50	$7,682.08	$0.00	$0.00	$0.00	$321.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$681.11	$0.00
Medicare Basic Premium	$1,493.55	$0.00	$1,140.10	$2,155.65	$1,122.14	$1,775.33	$2,315.59	$0.00	$2,989.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$854.52	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$716.05	$0.00	$1,035.35	$388.00	$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	$821.38	$7,682.08	$1,140.10	$883.93	$1,122.14	$1,067.72	$420.61	$0.00	$2,989.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,728.00	$0.00	$681.11	$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	$0.00	$0.00	$0.00
TOTAL REVENUE	$821.39	$7,682.08	$1,140.10	$892.35	$1,112.74	$1,068.80	$424.91	$0.00	$2,989.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,728.00	$0.00	$681.11	$0.00
Hosp/Medical Benefits	$443.47	$3,966.38	$10,034.16	$497.94	$627.31	$607.88	$254.15	$0.00	$1,974.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,218.73	$0.00	$391.68	$0.00
Total Med & Hosp	$781.80	$5,875.54	$517.50	$804.88	$920.57	$995.38	$382.18	$0.00	$2,446.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,537.92	$0.00	$600.79	$0.00
Total Admin. & Other Exp	$92.97	$345.88	$130.96	$80.68	$179.00	$102.27	$40.14	$0.00	$475.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153.24	$0.00	$195.94	$0.00
TOTAL EXPENSES	$874.77	$6,221.42	$648.46	$885.55	$1,099.57	$1,097.65	$422.32	$0.00	$2,921.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,691.16	$0.00	$796.72	$0.00
INCOME (loss)	($30.31)	$1,460.97	$657.37	$15.88	$13.19	($17.85)	$13.87	$0.00	$97.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37.34	$0.00	($67.51)	$0.00
INCOME (loss) Sept 24	($13.39)	$0.00	$1,380.95	$54.59	($24.03)	$38.78	$24.20	$0.00	$180.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114.36	$0.00	($129.18)	$0.00
M & H/Total Prems (%)	95.18%	76.48%	45.39%	91.06%	82.04%	93.23%	90.87%	0.00%	81.84%	0.00%	0.00%	0.00%	0.00%	-314.56%	0.00%	0.00%	89.00%	0.00%	88.21%	0.00%
M & H/Total Expenses (%)	89.37%	94.44%	79.80%	90.89%	83.72%	90.68%	90.50%	0.00%	83.72%	0.00%	0.00%	0.00%	0.00%	-58.37%	0.00%	0.00%	90.94%	0.00%	75.41%	0.00%
Admin/Total Expenses (%)	10.63%	5.56%	20.20%	9.11%	16.28%	9.32%	9.50%	100.00%	16.28%	100.00%	0.00%	0.00%	0.00%	158.37%	0.00%	0.00%	9.06%	0.00%	24.59%	0.00%
ACTUAL REV/EXP '25 YTD																				
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$1,616,828,453	$54,627,283	$3,071,424	$1,239,248,736	$60,820,113	$2,514,757,300	$1,629,810,022	$0	$13,320,073	$0	$0	$0	$0	$423,191	$0	$0	$2,829,575,086	$0	$195,325,962	$0
Hosp/Medical Benefits	$872,935,002	$28,204,953	$27,032,014	$691,507,828	$34,287,545	$1,430,257,960	$974,833,510	$0	$8,798,333	$0	$5,627,663,558	$117,338,769	$0	($115,433)	$1,332,237,207	$0	$3,633,145,301	$0	$112,325,802	$25,201,427
Total Med & Hosp	$1,538,896,512	$41,780,937	$1,394,138	$1,117,773,826	$50,316,541	$2,342,010,603	$1,465,941,048	$0	$10,900,510	$0	$0	$0	$0	($1,331,188)	$0	$0	$2,518,322,378	$0	$172,292,441	$0
Total Admin. & Other Exp	$182,996,036	$2,459,562	$352,804	$112,039,825	$9,783,638	$240,630,448	$153,950,127	$11,656	$2,119,627	$227	$0	$0	$0	$3,611,656	$0	$0	$250,936,532	$0	$56,189,958	$0
TOTAL EXPENSES	$1,721,892,548	$44,240,499	$1,746,942	$1,229,813,651	$60,100,179	$2,582,641,051	$1,619,891,175	$11,656	$13,020,137	$227	$0	$0	$0	$2,280,468	$0	$0	$2,769,258,910	$0	$228,482,399	$0
INCOME (loss)	($59,664,467)	$10,388,945	$1,770,965	$22,050,076	$720,667	($41,992,208)	$53,214,077	$31,975	$435,087	$43,159	$0	$0	$0	($1,435,675)	$0	$0	$61,151,281	$0	($19,361,466)	$0
INCOME (loss) Sept 24	($9,234,249)	$0	$1,318,803	$25,123,691	($404,724)	$30,055,722	$31,473,950	$0	$255,621	$13,655	$0	$0	$0	($728,378)	$0	$0	$63,187,404	$0	($12,918,962)	$0
ACTUAL INCOME/LOSS																				
Before Tax Net Inc (CP)	($73,624,706)	$4,991,478	($100,676)	($26,580,937)	($364,188)	($40,099,477)	($30,023,789)	$26,188	$200,436	$19,841	$0	$0	$0	$108,219	$0	$0	$16,659,035	$0	$5,936,763	$0
After Tax Net Inc (CP)	($57,321,920)	$4,991,478	($100,676)	($20,317,867)	($364,188)	($38,037,555)	($30,140,703)	$20,627	$162,167	$15,674	$0	$0	$0	$108,219	$0	$0	$13,642,675	$0	$5,079,498	$0
Before Tax Net Inc (YTD)	($77,584,119)	$10,388,945	$1,770,965	$25,282,219	$720,667	($44,921,506)	$71,890,140	$40,596	$535,350	$54,635	$0	$0	$0	($1,435,675)	$0	$0	$72,562,068	$0	($25,014,670)	$0
After Tax Net Inc (YTD)	($59,664,467)	$10,388,945	$1,770,965	$22,050,076	$720,667	($41,992,208)	$53,214,077	$31,975	$435,087	$43,159	$0	$0	$0	($1,435,675)	$0	$0	$61,151,281	$0	($19,361,466)	$0

* Operates in only one service area

As of 09/30/25	Devoted Health Plan of Texas, Inc.	El Paso First Health Plans, Inc.	Essence Healthcare, Inc.	GHS Insurance Company	GlobalHealth of Texas	Harbor Health Insurance Company	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	K S Plan Administrators, LLC	KelseyCare Administrators, LLC	Lasso Healthcare Insurance Co	MedCare Partners Health Plan of Texas, LLC	Medicare Advantage Insurance Company of Omaha	Memorial Hermann Commercial Health Plan, Inc.	Memorial Hermann Health Plan, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	74,052	239,274	0	78,246	0	468	39,279,667	48,345	1,574,898	3,446	4,990	0	21,511	148,221	0	0	0	0	12,135	38,469
Tot. Member Months (YTD)	231,819	714,680	0	228,220	0	468	11,569,063	(5,495)	4,667,833	10,991	15,260	0	63,554	447,550	0	0	0	0	37,601	115,316
Sept 24/Tot. Member Months (YT	80,499	236,973	0	73,043	0	0	4,889,305	(5,426)	1,534,028	4,018	5,124	0	19,523	151,240	0	0	0	0	12,826	38,461
Medicare Months (CP)	74,052	2,611	125,727	78,246	0	0	557,568	72,422	1,574,898	3,446	5,008	42,695	0	148,221	0	0	0	0	0	38,469
Medicare Months (YTD)	231,819	7,304	384,468	228,220	0	0	1,664,931	215,055	4,667,833	10,991	15,278	124,196	0	447,550	0	0	0	0	0	115,316
Medicaid Months (CP)	0	221,988	0	0	0	0	3,027,520	0	0	0	0	706,686	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	664,385	0	0	0	0	9,126,848	0	0	0	0	2,160,098	0	0	0	0	0	0	0	0
Enrollment																				
Group	0	0	0	0	0	468	3,477,982	0	0	0	0	0	0	0	0	0	0	0	4,006	0
Medicare	24,374	900	41,639	26,213	0	0	186,362	24,193	526,588	1,136	1,685	14,033	0	49,220	0	0	0	0	0	12,851
Medicaid	0	73,555	0	0	0	0	1,009,576	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual	0	4,962	0	0	0	0	1,668,149	0	0	0	0	0	7,040	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	24,374	79,417	0	26,213	0	468	13,086,311	16,127	526,588	1,136	1,685	0	7,040	49,220	0	0	0	0	4,006	12,851
% Share in each market																				
Total Members Sept 24	26,510	78,959	0	25,065	0	0	13,469,538	16,106	517,550	1,226	1,716	0	6,718	49,698	0	0	0	0	4,237	12,969
% Share in each market																				
O/P encounters																				
Tot Physician (P7 C7 L8)	157,722	1,029,099	248,548	322,534	0	196	49,682,921	1,125,052	2,071,642	19,225	27,082	3,823,526	0	722,991	0	121	0	0	23,483	173,038
Tot Non-Physician (P7 C8 L8)	86,304	146,299	119,435	188,134	0	0	27,078,387	473,783	4,509,252	12,090	14,594	1,360,535	0	33,645	0	13	0	0	2,202	30,081
Total	244,026	1,175,398	367,983	510,668	0	196	76,761,308	1,598,835	6,580,894	31,315	41,676	5,184,061	0	756,636	0	134	0	0	25,685	203,119
Current Period																				
Patient Days (no medicare)	0	19,676	0	0	0	4	1,490,762	14,948	0	0	0	170,781	0	0	0	0	0	0	365	0
Medicare Patient Days	7,638	1,208	13,886	13,097	0	0	137,517	12,512	194,149	784	1,079	17,141	0	18,718	0	0	0	0	0	4,989
Total Patient Days	7,638	20,884	13,886	13,097	0	4	1,628,279	27,460	194,149	784	1,079	187,922	0	18,718	0	0	0	0	365	4,989
Days/1000 (No medicare)	0	998	0	0	0	103	462	(7,450)	0	0	0	(48,000)	0	0	0	0	0	0	361	0
Medicare Days/1000	1,238	5,552	1,325	2,009	0	0	2,960	2,073	1,479	2,730	2,585	4,818	0	1,515	0	0	0	0	0	1,556
Year to Date																				
Patient Days (no medicare)	0	51,237	0	0	0	4	5,071,123	38,682	0	0	0	593,360	0	0	0	0	0	0	875	0
Medicare Patient Days	24,020	2,683	40,742	40,479	0	0	435,109	36,402	480,026	3,119	2,826	34,265	0	53,736	0	100	0	0	0	15,737
Total Patient Days	24,020	53,920	40,742	40,479	0	4	5,506,232	75,084	480,026	3,119	2,826	627,625	0	53,736	0	100	0	0	875	15,737
Days/1000 (No medicare)	0	869	0	0	0	103	6,144	(2,105)	0	0	0	(57,331)	0	0	0	0	0	0	279	0
Medicare Days/1000	1,243	4,408	1,272	2,128	0	0	3,136	2,031	1,234	3,405	2,220	3,311	0	1,441	0	0	0	0	0	1,638
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$395,909	$3,192,259,611	$0	$0	$0	($455,160)	$0	$6,970,011	$0	$0	$0	$0	$0	$4,491,573	$0
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$395,909	$0	$0	$0	$0	($394,445)	$0	$28,212,837	$0	$0	$0	$0	$0	$14,412,009	$0
Medicare XVIII (CP)	$91,409,792	$4,726,143	$0	$18,727,776	($56,973)	$0	$317,330,517	$21,217,447	$1,846,421,331	$4,387,778	$6,063,137	$3,391,016	$0	$226,942,466	$0	$0	$0	$0	$0	$43,626,902
Medicare XVIII (YTD)	$289,415,408	$13,031,708	$0	$53,496,034	($56,973)	$0	$9,650,664,141	$63,965,711	$5,480,591,694	$14,589,555	$18,696,653	$2,050,300	$0	$700,550,844	$0	$0	$0	$0	$0	$130,771,680
Medicaid XIX (CP)	$0	$150,227,825	$0	$0	$0	$0	$2,913,355,964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$417,953,413	$0	$0	$0	$0	$0	$0	($558,639)	$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	$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	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$3,267,610	$0	$0	$0	$0	$2,868,478	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$9,835,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$91,409,792	$158,221,578	$0	$18,727,776	($56,973)	$395,909	$6,425,814,570	$21,217,447	$1,846,421,331	$4,387,778	$5,607,977	$3,391,016	$6,970,011	$226,942,466	$0	$0	$0	$0	$4,491,573	$43,626,902
Total Premium (YTD)	$289,415,408	$440,820,540	$0	$53,496,034	($56,973)	$395,909	$9,650,664,141	$63,965,711	$5,480,033,055	$14,589,555	$18,302,207	$2,050,300	$28,212,837	$700,550,844	$0	$0	$0	$0	$14,412,009	$130,771,680
ACTUAL PMPM '25 YTD																				
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$845.96	$0.00	$0.00	$0.00	$0.00	$21,913.62	$0.00	$443.92	$0.00	$0.00	$0.00	$0.00	$0.00	$383.29	$0.00
Medicare Basic Premium	$1,248.45	$1,784.19	$0.00	$234.41	$0.00	$0.00	$5,796.43	$297.44	$1,174.12	$1,327.41	$1,223.76	$16.51	$0.00	$1,565.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,134.03
Medicaid Premium	$0.00	$629.08	$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	$0.00	$0.00	$0.00	$0.00
Total Premium	$1,248.45	$616.81	$0.00	$234.41	$0.00	$845.96	$834.18	($11,640.71)	$1,174.00	$1,327.41	$1,199.36	$0.00	$443.92	$1,565.30	$0.00	$0.00	$0.00	$0.00	$383.29	$1,134.03
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$781.38	$0.00	$0.00	$0.00	($19.20)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,243.75	$611.19	$0.00	$1,191.14	$0.00	$845.96	($12.13)	$0.00	$1,288.84	$1,327.41	$1,261.36	$0.00	$446.26	$1,565.30	$0.00	$0.00	$0.00	$0.00	$383.29	$1,134.03
Hosp/Medical Benefits	$780.77	$308.35	$0.00	$1,000.66	$0.00	$494.97	$3,255.68	($63,540.31)	$901.10	$953.63	$828.13	$0.00	$269.27	$551.50	$0.00	$0.00	$0.00	$0.00	$234.74	$877.65
Total Med & Hosp	$1,058.37	$553.00	$0.00	$1,177.22	$0.00	$6,640.25	$100.98	$0.00	$1,169.20	$1,205.90	$997.79	$0.00	$389.58	$1,434.76	$0.00	$0.00	$0.00	$0.00	$313.14	$973.03
Total Admin. & Other Exp	$183.64	$69.19	$0.00	$100.93	$0.00	$11,355.13	$835.21	$0.00	$190.42	$137.77	($71.68)	$0.00	$82.63	$87.20	$0.00	$0.00	$0.00	$0.00	$57.38	$117.31
TOTAL EXPENSES	$1,242.01	$622.19	$0.00	$1,278.16	$0.00	$17,995.38	$936.19	$0.00	$1,359.62	$1,343.67	$926.11	$0.00	$472.21	$1,521.97	$0.00	$0.00	$0.00	$0.00	$370.52	$1,090.34
INCOME (loss)	$16.42	($7.87)	$0.00	($62.21)	$0.00	($17,075.59)	$0.00	$0.00	($52.63)	$24.31	$303.17	$0.00	($19.11)	$55.13	$0.00	$0.00	$0.00	$0.00	$24.63	$30.35
INCOME (loss) Sept 24	$27.06	($5.76)	$0.00	($3.81)	$0.00	$0.00	$0.00	$0.00	$14.06	($171.54)	$443.73	$0.00	$165.32	$86.32	$0.00	$0.00	$0.00	$0.00	$102.16	$0.00
M & H/Total Prems (%)	84.77%	89.65%	0.00%	502.22%	-55.94%	784.94%	12.11%	0.00%	99.59%	90.85%	83.19%	-4.84%	87.76%	91.66%	0.00%	0.00%	0.00%	0.00%	81.70%	85.80%
M & H/Total Expenses (%)	85.21%	88.88%	0.00%	92.10%	66.10%	36.90%	10.79%	0.00%	85.99%	89.75%	107.74%	5.20%	82.50%	94.27%	0.00%	61.82%	0.00%	0.00%	84.51%	89.24%
Admin/Total Expenses (%)	14.79%	11.12%	0.00%	7.90%	33.90%	63.10%	89.21%	0.00%	14.01%	10.25%	-7.74%	94.80%	17.50%	5.73%	100.00%	38.18%	100.00%	0.00%	15.49%	10.76%
ACTUAL REV/EXP '25 YTD																				
Other Revenue	$0	$0	$0	$0	$0	$0	$9,039,865,180	$0	$0	$0	($292,922)	$0	$0	$0	$0	$0	$1,334	$0	$0	$0
TOTAL REVENUE	$288,325,700	$436,808,702	$0	##########	($56,973)	$395,909	($140,280,452)	$0	$6,016,086,742	$14,589,555	$19,248,346	$2,050,300	$28,361,367	$700,550,844	$0	$0	$1,334	$0	$14,412,009	$130,771,680
Hosp/Medical Benefits	$180,998,085	$220,373,407	##########	##########	$22,955	$231,647	$37,665,146,281	$349,153,987	$4,206,169,909	$10,481,394	$12,637,314	$1,059,845,675	$17,113,338	$246,825,076	$0	$368,384	$0	$0	$8,826,364	$101,207,447
Total Med & Hosp	$245,350,753	$395,216,282	$0	##########	$31,873	$3,107,638	$1,168,258,151	$0	$5,457,618,101	$13,254,020	$15,226,263	($99,162)	$24,759,090	$642,128,987	$0	$366,150	$0	$0	$11,774,456	$112,206,444
Total Admin. & Other Exp	$42,571,544	$49,447,127	$0	$23,034,740	$16,346	$5,314,202	$9,662,616,161	$0	$888,864,988	$1,514,221	($1,093,762)	($1,808,190)	$5,251,662	$39,028,481	$25,824	$226,140	$919,555	$0	$2,157,523	$13,527,632
TOTAL EXPENSES	$287,922,297	$444,663,409	$0	##########	$48,219	$8,421,840	$10,830,874,312	$0	$6,346,483,089	$14,768,241	$14,132,502	($1,907,352)	$30,010,752	$681,157,468	$25,824	$592,290	$919,555	$0	$13,931,979	$125,734,076
INCOME (loss)	$3,805,626	($5,621,718)	$0	($14,197,447)	($28,539)	($7,991,375)	$672	$0	($245,675,331)	$267,140	$4,626,379	$3,146,243	($1,214,731)	$24,671,662	$83,853	($312,298)	($918,221)	$119,783	$925,996	$3,500,131
INCOME (loss) Sept 24	$2,178,276	($1,363,961)	$0	($278,009)	($5,406)	$0	$1,307	$0	$21,563,275	($689,236)	$2,273,651	($585,173)	$3,227,521	$13,055,724	$20,695	($102,890)	$0	$39,548	$1,310,274	$0
ACTUAL INCOME/LOSS																				
Before Tax Net Inc (CP)	$2,296,388	($5,863,867)	$0	($12,748,762)	($40,105)	($6,840,353)	($742,460,180)	($13,364,373)	($117,427,203)	$816,182	$1,957,322	$3,673,442	($2,776,158)	$267,957	$31,818	$175,763	($309,751)	$40,267	($738,453)	($1,970,604)
After Tax Net Inc (CP)	$2,296,388	($5,863,867)	$0	($12,291,370)	($40,105)	($6,840,353)	($735,199,595)	($12,444,414)	($106,682,696)	$622,649	$1,285,744	$2,923,110	($2,776,158)	$321,787	$31,818	$190,603	($309,751)	$40,267	($738,453)	($1,970,604)
Before Tax Net Inc (YTD)	$3,805,626	($5,621,718)	$0	($14,930,206)	($28,539)	($7,991,375)	$168,523,052	$0	($259,233,112)	$333,504	$6,196,230	$3,957,652	($1,215,189)	$26,882,989	$83,853	($327,138)	($918,221)	$119,783	$925,996	$3,500,131
After Tax Net Inc (YTD)	$3,805,626	($5,621,718)	$0	($14,197,447)	($28,539)	($7,991,375)	$672	$0	($245,675,331)	$267,140	$4,626,379	$3,146,243	($1,214,731)	$24,671,662	$83,853	($312,298)	($918,221)	$119,783	$925,996	$3,500,131

* Operates in only one service area

As of 09/30/25	Molina Healthcare of Texas, Inc.	Molina Healthcare of Illinois, 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	Scan Health Plan of Texas	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.	Texas Independence Health Plan, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	1,102,105	102	0	0	0	1,614,156	3,336	37,158	9,509	548,272	1,723	80,413	251,876	31,380	3,196,505	0	0	7,741
Tot. Member Months (YTD)	3,191,058	345	0	0	0	4,129,622	9,345	109,730	27,456	1,619,061	4,532	246,540	740,795	98,514	9,230,112	0	0	22,747
Sept 24/Tot. Member Months (YT	1,023,217	103	0	0	0	1,153,947	2,973	36,163	8,648	530,751	1,402	84,280	243,195	34,115	2,929,554	0	0	7,369
Medicare Months (CP)	39,177	44,831	0	0	0	0	3,336	37,158	9,509	548,272	1,723	80,413	0	533	85,991	0	0	7,741
Medicare Months (YTD)	119,255	130,160	0	0	0	0	9,345	109,730	27,456	1,619,061	4,532	246,540	0	1,607	264,425	0	0	22,747
Medicaid Months (CP)	805,346	838,400	0	0	0	0	0	0	0	0	0	0	251,876	0	1,421,211	0	0	0
Medicaid Months (YTD)	2,385,793	2,561,904	0	0	0	0	0	0	0	0	0	0	740,795	0	4,316,126	0	0	0
Enrollment																		
Group	0	0	0	0	0	0	0	0	0	0	0	0	0	10,391	0	0	0	0
Medicare	13,021	14,790	0	0	0	0	1,122	12,454	3,174	184,056	626	26,659	0	178	28,329	0	0	2,586
Medicaid	268,526	0	0	0	0	0	0	0	0	0	0	0	81,461	0	469,712	0	0	0
Individual	87,871	6,919	0	0	0	548,497	0	0	0	0	0	0	0	0	569,310	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	369,418	41	0	0	0	548,497	1,122	12,454	3,174	184,056	626	26,659	83,929	10,569	1,067,351	0	0	2,586
% Share in each market																		
Total Members Sept 24	345,005	38	0	0	0	427,532	989	11,939	2,966	178,382	442	27,732	80,983	11,257	1,000,942	0	0	2,487
% Share in each market																		
O/P encounters																		
Tot Physician (P7 C7 L8)	2,206,492	2,432,194	0	0	0	260,433	17,788	183,764	0	3,900,913	3,295	280,246	418,179	60,651	8,581,203	0	0	0
Tot Non-Physician (P7 C8 L8)	9,558,573	1,628,093	0	0	0	47,590	54,071	82,125	0	2,501,342	707	138,437	594,361	111,264	10,380,552	0	0	0
Total	11,765,065	4,060,287	0	0	0	308,023	71,859	265,889	0	6,402,255	4,002	418,683	1,012,540	171,915	18,961,755	0	0	0
Current Period																		
Patient Days (no medicare)	1,495,418	846,772	0	0	0	56,196	0	0	0	0	0	0	9,722	577	132,985	0	0	0
Medicare Patient Days	29,397	34,510	0	0	0	13	1,343	12,771	3,547	119,485	93	15,091	0	59	2,025	0	0	1,708
Total Patient Days	1,524,815	881,282	0	0	0	56,209	1,343	12,771	3,547	119,485	93	15,091	9,722	636	135,010	0	0	1,708
Days/1000 (No medicare)	16,883	(227,174)	0	0	0	418	0	0	0	0	0	0	463	224	513	0	0	0
Medicare Days/1000	9,004	9,237	0	0	0	0	4,831	4,124	4,476	2,615	648	2,252	0	1,328	283	0	0	2,648
Year to Date																		
Patient Days (no medicare)	4,027,339	2,071,093	0	0	0	153,130	0	0	0	0	0	0	25,306	1,650	396,388	0	0	0
Medicare Patient Days	88,157	75,467	0	0	0	35	3,269	14,140	9,538	371,390	176	56,609	0	242	6,417	0	0	4,826
Total Patient Days	4,115,496	2,146,560	0	0	0	153,165	3,269	14,140	9,538	371,390	176	56,609	25,306	1,892	402,805	0	0	4,826
Days/1000 (No medicare)	15,733	(191,450)	0	0	0	445	0	0	0	0	0	0	410	204	531	0	0	0
Medicare Days/1000	8,871	6,958	0	0	0	0	4,198	1,546	4,169	2,753	466	2,755	0	1,807	291	0	0	2,546
Comm. Risk Prem (CP)	$117,138,506	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$664	$16,016,832	$620,192,420	$0	$0	$0
Comm. Risk Prem (YTD)	$334,928,856	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$93,550	$50,316,375	$1,704,752,797	$0	$0	$0
Medicare XVIII (CP)	$74,078,779	$152,388	$0	$0	$0	($465,768)	$10,971,780	$58,345,418	$33,371,104	$938,954,332	$2,317,583	$128,670,351	$0	$800,952	$158,636,118	$0	$0	$24,694,659
Medicare XVIII (YTD)	$242,120,043	$605,174	$0	$0	$0	($465,768)	$30,877,599	$176,152,418	$94,946,324	$2,815,997,076	$6,110,408	$404,120,051	$0	$1,936,315	$486,867,626	$0	$0	$73,969,604
Medicaid XIX (CP)	$1,462,719,555	$0	$0	$0	$0	$0	$0	$0	$0	$3,805,377	$0	$0	$94,182,761	$0	$1,696,787,049	$0	$0	$0
Medicaid XIX (YTD)	$4,275,837,070	$0	$0	$0	$0	$0	$0	$0	$0	$10,840,144	$0	$0	$280,568,837	$0	$4,922,750,260	$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	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$6,619,642	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,706,266	$0	$9,538,795	$0	$0	$0
Children's Health Ins Plan (YTD)	$18,996,101	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,860,909	$0	$33,771,348	$0	$0	$0
Total Premium (CP)	$1,660,556,482	$152,388	$0	$0	$0	($465,768)	$10,971,780	$58,345,418	$33,371,104	$942,759,709	$2,317,583	$128,670,351	$95,889,691	$16,817,784	$2,485,154,382	$0	$0	$24,694,659
Total Premium (YTD)	$4,871,882,070	$605,174	$0	$0	$0	($465,768)	$30,877,599	$176,152,418	$94,946,324	$2,826,837,220	$6,110,408	$404,120,051	$285,523,296	$52,252,690	$7,148,142,032	$0	$0	$73,969,604
ACTUAL PMPM '25 YTD																		
Commercial Premium	$544.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$519.22	$377.49	$0.00	$0.00	$0.00
Medicare Basic Premium	$2,030.27	$4.65	$0.00	$0.00	$0.00	$0.00	$3,304.18	$1,605.33	$3,458.13	$1,739.28	$1,348.28	$1,639.17	$0.00	$1,204.93	$1,841.23	$0.00	$0.00	$3,251.84
Medicaid Premium	$1,792.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$378.74	$0.00	$1,140.55	$0.00	$0.00	$0.00
Total Premium	$1,526.73	$1,754.13	$0.00	$0.00	$0.00	($0.11)	$3,304.18	$1,605.33	$3,458.13	$1,745.97	$1,348.28	$1,639.17	$385.43	$530.41	$774.44	$0.00	$0.00	$3,251.84
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	$0.00
TOTAL REVENUE	$1,533.77	$1,733.66	$0.00	$0.00	$0.00	$435.03	$3,304.18	$1,605.33	$3,458.13	$1,752.37	$1,348.28	$1,639.17	$385.43	$530.41	$774.79	$0.00	$0.00	$3,251.84
Hosp/Medical Benefits	$1,001.71	$3,308,500.89	$0.00	$0.00	$0.00	$291.05	$2,142.94	$953.43	$2,123.42	$1,370.58	$627.19	$728.69	$227.80	$334.76	$570.12	$0.00	$0.00	$1,730.95
Total Med & Hosp	$1,368.47	$1,467.80	$0.00	$0.00	$0.00	$376.22	$2,867.61	$1,316.21	$2,513.16	$1,596.92	$850.15	$1,536.26	$350.57	$488.22	$706.14	$0.00	$0.00	$2,419.08
Total Admin. & Other Exp	$137.54	$163.62	$0.00	$0.00	$0.00	$78.12	$464.11	$203.95	$785.53	$98.49	$676.57	$179.69	$35.54	$60.44	$67.62	$0.00	$0.00	$673.74
TOTAL EXPENSES	$1,506.00	$1,631.41	$0.00	$0.00	$0.00	$454.34	$3,331.72	$1,520.16	$3,298.69	$1,695.41	$1,526.72	$1,715.94	$386.11	$548.66	$773.76	$0.00	$0.00	$3,092.81
INCOME (loss)	$30.94	$98.46	$0.00	$0.00	$0.00	($10.95)	$4.17	$92.46	$145.39	$49.36	($177.86)	($54.99)	$3.72	$9.89	$7.52	$0.00	$0.00	$139.61
INCOME (loss) Sept 24	$14.32	$523.45	$0.00	$0.00	$0.00	$54.64	$91.68	$123.17	$148.30	$70.31	($298.88)	($114.05)	$5.82	$16.51	$38.02	$0.00	$0.00	$144.88
M & H/Total Prems (%)	89.63%	83.68%	0.00%	0.00%	0.00%	-333568.97%	86.79%	81.99%	72.67%	91.46%	63.05%	93.72%	90.96%	92.05%	91.18%	0.00%	0.00%	74.39%
M & H/Total Expenses (%)	90.87%	89.97%	0.00%	0.00%	0.00%	82.81%	86.07%	86.58%	76.19%	94.19%	55.68%	89.53%	90.80%	88.98%	91.26%	0.00%	0.00%	78.22%
Admin/Total Expenses (%)	9.13%	10.03%	0.00%	0.00%	0.00%	17.19%	13.93%	13.42%	23.81%	5.81%	44.32%	10.47%	9.20%	11.02%	8.74%	0.00%	0.00%	21.78%
ACTUAL REV/EXP '25 YTD																		
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$4,894,359,594	$598,111	$0	$0	$0	############	$30,877,599	$176,152,418	$94,946,324	$2,837,189,980	$6,110,408	$404,120,051	$285,524,296	$52,252,690	$7,151,360,653	$0	$0	$73,969,604
Hosp/Medical Benefits	$3,196,517,224	$1,141,432,807	$0	$0	$0	############	$20,025,729	$104,619,336	$58,300,721	$2,219,049,495	$2,842,406	$179,650,909	$168,750,013	$32,978,958	$5,262,298,818	$0	$0	$39,373,912
Total Med & Hosp	$4,366,856,994	$506,390	$0	$0	$0	############	$26,797,782	$144,427,512	$69,001,291	$2,585,509,118	$3,852,878	$378,748,910	$259,700,503	$48,096,037	$6,517,733,947	$0	$0	$55,026,756
Total Admin. & Other Exp	$438,883,485	$56,448	$0	$0	$0	$322,600,318	$4,337,126	$22,379,433	$21,567,590	$159,458,155	$3,066,220	$44,300,145	$26,328,322	$5,954,327	$624,137,998	$0	$0	$15,325,490
TOTAL EXPENSES	$4,805,740,479	$562,838	$0	$0	$0	############	$31,134,908	$166,806,945	$90,568,881	$2,744,967,273	$6,919,098	$423,049,055	$286,028,825	$54,050,364	$7,141,871,945	$0	$0	$70,352,246
INCOME (loss)	$98,746,131	$33,968	$119,783	$0	$0	($45,229,462)	$38,952	$10,145,371	$3,991,843	$79,918,808	($806,062)	($13,557,119)	$2,756,167	$973,988	$69,375,052	$0	$0	$3,175,669
INCOME (loss) Sept 24	$14,647,771	$53,915	$39,548	$0	$0	$63,055,416	$272,577	$4,454,219	$1,282,463	$37,315,098	($419,028)	($9,612,073)	$1,416,212	$563,285	$111,388,043	$0	$0	$1,067,595
ACTUAL INCOME/LOSS																		
Before Tax Net Inc (CP)	$21,750,621	$68,095	$40,267	$0	$0	($8,045,860)	($293,023)	($1,460,260)	$1,681,596	$33,670,036	($303,752)	$8,209,295	$6,290,424	$926,743	($57,475,687)	$0	$0	$1,272,257
After Tax Net Inc (CP)	$16,766,037	$76,949	$40,267	$0	$0	($10,890,637)	($231,489)	($1,460,260)	$1,336,544	$26,682,831	($303,752)	$6,371,499	$6,290,424	$926,243	($43,246,838)	$0	$0	$1,010,191
Before Tax Net Inc (YTD)	$125,993,810	$41,979	$119,783	$0	$0	($47,329,871)	$49,307	$10,145,371	$5,027,066	$101,235,811	($806,062)	($14,843,821)	$2,756,167	$976,688	$85,037,047	$0	$0	$4,000,275
After Tax Net Inc (YTD)	$98,746,131	$33,968	$119,783	$0	$0	($45,229,462)	$38,952	$10,145,371	$3,991,843	$79,918,808	($806,062)	($13,557,119)	$2,756,167	$973,988	$69,375,052	$0	$0	$3,175,669

* Operates in only one service area

	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Verda Health Plan 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.	Aetna Health Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	Access to Care Health Plan, LLC	Aetna Better Health of Texas, Inc.
As of 09/30/25	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Abilene	Abilene	Amarillo	Amarillo	Amarillo	Amarillo,Lubbock	#N/A	#N/A	Austin	Austin	Austin	Austin
Tot. Member Months (CP)	1,160,310	1,516,920	1,736,185	8,598	213,025	29,359	79,092	0	4,191	12,598	143,257	79,574	104,419	36,132	(28)	2,595	1,846
Tot. Member Months (YTD)	3,455,289	4,463,391	5,281,006	22,137	635,534	86,809	244,212	0	12,227	37,640	430,935	240,310	299,798	112,449	(118)	7,111	5,737
Sept 24/Tot. Member Months (YT	1,142,693	1,456,918	1,766,277	6,761	210,149	28,707	213,162	0	4,008	12,516	636,127	82,810	95,966	39,187	(95)	0	2,005
Medicare Months (CP)	2,996,970	447,311	0	8,598	213,025	0	0	0	4,191	0	0	0	0	10,594	0	0	1,846
Medicare Months (YTD)	8,912,405	1,262,583	0	22,137	635,534	0	0	0	12,227	0	0	0	0	30,951	0	0	5,737
Medicaid Months (CP)	0	1,050,209	0	0	0	29,359	0	0	0	12,598	0	0	91,393	0	(28)	0	0
Medicaid Months (YTD)	0	3,141,143	0	0	0	86,809	0	0	0	37,640	0	0	264,482	0	(118)	0	0
Enrollment																	
Group	0	0	26,713	0	0	0	4,892	0	0	0	7,813	0	0	123	0	0	0
Medicare	1,002,907	151,950	0	3,096	70,757	0	0	0	1,420	0	0	0	0	3,575	0	0	617
Medicaid	0	349,684	0	0	0	9,809	0	0	0	4,253	0	0	30,705	0	0	0	0
Individual	0	6,490	631,139	0	0	0	21,749	0	0	0	41,662	26,663	4,450	8,269	0	851	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	388,033	508,124	657,852	3,096	70,757	0	0	0	0	0	0	26,663	35,155	(93,295)	0	0	0
% Share in each market																	
Total Members Sept 24	382,728	488,680	594,030	2,300	70,487	28,707	81,516	0	4,008	12,516	152,491	28,883	32,154	39,187	(95)	0	2,005
% Share in each market						26.04%	73.96%	0.00%	24.26%	75.74%	100.00%	1.19%	1.32%	1.61%	0.00%	0.00%	0.08%
O/P encounters																	
Tot Physician (P7 C7 L8)	11,511,002	2,577,912	2,101,880	19,008	1,044,728	49,431	145,523	0	1,614	18,276	235,668	56,298	57,954	235,063	1	4,447	19,149
Tot Non-Physician (P7 C8 L8)	5,841,947	7,053,364	756,890	8,416	592,160	70,257	55,470	0	709	25,976	89,831	17,865	68,364	183,248	6	953	25,507
Total	17,352,949	9,631,276	2,858,770	27,424	1,636,888	119,689	200,993	0	2,323	44,252	325,499	74,163	126,318	418,311	7	5,400	44,656
Current Period																	
Patient Days (no medicare)	0	36,018	35,747	0	0	1,170	6,481	0	0	388	8,320	3,907	1,578	1,452	0	482	0
Medicare Patient Days	278,281	15,192	0	1,624	66,092	0	0	0	(16)	0	0	0	0	1,956	0	0	507
Total Patient Days	278,281	51,210	35,747	1,624	66,092	1,170	6,481	0	(16)	388	8,320	3,907	1,578	3,408	0	482	507
Days/1000 (No medicare)	0	404	247	0	0	478	983	0	0	369	697	589	181	682	0	2,229	0
Medicare Days/1000	1,114	408	0	2,267	3,723	0	0	0	(46)	0	0	0	0	2,216	0	0	3,296
Year to Date																	
Patient Days (no medicare)	0	84,103	84,753	0	0	2,991	17,711	0	0	1,106	24,787	4,527	5,420	2,570	0	482	0
Medicare Patient Days	781,943	33,951	0	2,638	170,506	0	0	0	94	0	0	0	0	5,510	0	0	1,566
Total Patient Days	781,943	118,054	84,753	2,638	170,506	2,991	17,711	0	94	1,106	24,787	4,527	5,420	8,080	0	482	1,566
Days/1000 (No medicare)	0	315	193	0	0	414	870	0	0	353	690	226	217	378	0	813	0
Medicare Days/1000	1,053	323	0	1,430	3,219	0	0	0	92	0	0	0	0	2,136	0	0	3,276
Comm. Risk Prem (CP)	($1,958)	$0	$733,728,159	$0	$0	$102	$42,065,176	$0	$0	$268	$80,286,494	$42,576,874	$0	$28,025,288	$0	$18,868,463	$0
Comm. Risk Prem (YTD)	$3,914	$0	$2,280,656,076	$0	$0	$14,427	$0	$0	$0	$37,742	$0	$120,607,066	$0	$62,875,778	$0	$54,627,283	$0
Medicare XVIII (CP)	$1,951,588,858	$1,045,505,833	$0	$14,125,705	$352,434,503	$0	$0	$0	$5,856,492	$0	$0	$0	$0	$13,554,463	$0	$0	$1,668,050
Medicare XVIII (YTD)	$5,930,017,526	$3,009,440,651	$0	$35,491,352	$1,085,517,616	$0	$0	$0	$19,584,885	$0	$0	$0	$0	$42,607,331	$0	$0	$5,699,866
Medicaid XIX (CP)	$7,367,527	$1,188,311,435	$0	$0	$0	$10,842,197	$0	$0	$0	$4,640,965	$0	$0	$34,359,139	$0	($949,608)	$0	$0
Medicaid XIX (YTD)	$21,850,749	$3,466,825,107	$0	$0	$0	$32,240,457	$0	$0	$0	$13,835,642	$0	$0	$97,121,735	$0	($1,096,112)	$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	$5,975,695	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,429,046	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$18,363,712	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,625,324	$0	$0	$0	$0
Total Premium (CP)	$1,958,954,427	$2,239,792,963	$733,728,159	$14,125,705	$352,434,503	$10,842,299	$42,065,176	$0	$5,856,492	$4,641,233	$80,286,494	$42,576,874	$37,788,185	$41,579,751	($949,608)	$18,868,463	$1,668,050
Total Premium (YTD)	$5,951,872,189	$6,494,629,470	$2,280,656,076	$35,491,352	$1,085,517,616	$32,254,884	$0	$0	$19,584,885	$13,873,384	$0	$120,607,066	$106,747,059	$105,483,109	($1,096,112)	$54,627,283	$5,699,866
ACTUAL PMPM '25 YTD																	
Commercial Premium	$978.50	$0.00	$431.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$501.88	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$665.37	$2,383.56	$0.00	$1,603.26	$1,708.04	$0.00	$0.00	$0.00	$1,601.77	$0.00	$0.00	$0.00	$0.00	$1,376.61	$0.00	$0.00	$993.53
Medicaid Premium	$0.00	$1,103.68	$0.00	$0.00	$0.00	$371.40	$0.00	$0.00	$0.00	$367.58	$0.00	$0.00	$367.21	$0.00	$9,289.08	$0.00	$0.00
Total Premium	$1,722.54	$1,455.09	$431.86	$1,603.26	$1,708.04	$371.56	$0.00	$0.00	$1,601.77	$368.58	$0.00	$501.88	$356.06	$938.05	$9,289.08	$7,682.08	$993.53
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,729.16	$1,456.08	$431.87	$1,603.61	$1,708.04	$371.56	$547.72	$0.00	$1,601.77	$368.59	$591.84	$506.90	$360.79	$938.05	$3,401.19	$7,682.08	$993.53
Hosp/Medical Benefits	$2,951.37	$1,105.40	$315.97	$792.05	$1,156.72	$353.82	$607.74	$0.00	$1,326.79	$301.30	$557.75	$297.86	$122.92	$868.95	($3,608.53)	$5,875.54	$1,916.02
Total Med & Hosp	$1,544.44	$1,323.70	$365.77	$1,433.04	$1,543.82	$353.58	$0.00	$0.00	$1,326.79	$301.10	$557.65	$486.70	$262.60	$866.57	($3,608.53)	$5,875.54	$1,675.61
Total Admin. & Other Exp	$106.49	$97.99	$80.82	$406.12	$186.80	$34.31	$69.13	$0.00	$209.28	$34.70	$72.34	$37.88	$48.38	$100.77	($1,128.44)	$345.88	$100.49
TOTAL EXPENSES	$1,650.93	$1,421.69	$446.59	$1,839.16	$1,730.62	$387.89	$69.13	$0.00	$1,536.08	$335.80	$629.99	$524.58	$310.98	$967.34	($4,736.97)	$6,221.42	$1,776.10
INCOME (loss)	$70.36	$35.97	($6.31)	($230.02)	$4.03	($12.01)	($121.26)	$0.00	$131.12	$37.06	($30.31)	($19.96)	$54.43	($10.26)	$6,119.70	$1,460.97	($671.45)
INCOME (loss) Sept 24	$73.69	$38.82	$41.07	($147.42)	($3.12)	($26.55)	$11.04	$0.00	$511.69	$38.33	$11.72	$98.27	$70.46	($10.51)	$18,987.09	$0.00	($794.78)
M & H/Total Prems (%)	89.66%	90.97%	84.70%	89.38%	90.39%	95.16%	0.00%	0.00%	82.83%	81.69%	0.00%	96.98%	73.75%	92.38%	-38.85%	76.48%	168.65%
M & H/Total Expenses (%)	93.55%	93.11%	81.90%	77.92%	89.21%	91.16%	0.00%	0.00%	86.38%	89.67%	88.52%	92.78%	84.44%	89.58%	76.18%	94.44%	94.34%
Admin/Total Expenses (%)	6.45%	6.89%	18.10%	22.08%	10.79%	8.84%	100.00%	0.00%	13.62%	10.33%	11.48%	7.22%	15.56%	10.42%	23.82%	5.56%	5.66%
ACTUAL REV/EXP '25 YTD																	
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,205,124	$0	$0	$0	$0	$0
TOTAL REVENUE	$5,974,743,355	$6,499,033,717	$2,280,730,399	$35,499,012	$1,085,517,616	$32,255,039	$133,760,179	$0	$19,584,885	$13,873,787	$255,044,860	$121,812,190	$108,164,803	$105,483,109	($401,340)	$54,627,283	$5,699,866
Hosp/Medical Benefits	############	$4,933,843,329	$1,668,621,877	$17,533,575	$735,133,550	$30,714,667	$148,416,330	$0	$16,222,710	$11,341,144	$240,354,009	$71,578,463	$36,851,908	$97,713,016	$425,807	$41,780,937	$10,992,218
Total Med & Hosp	$5,336,494,277	$5,908,197,153	$1,931,639,499	$31,723,222	$981,150,653	$30,693,962	$0	$0	$16,222,710	$11,333,489	$240,309,224	$116,959,003	$78,727,198	$97,445,340	$425,807	$41,780,937	$9,612,986
Total Admin. & Other Exp	$367,939,149	$437,381,911	$426,810,827	$8,990,183	$118,717,811	$2,978,190	$16,882,502	$0	$2,558,887	$1,306,160	$31,175,299	$9,102,307	$14,505,137	$11,331,035	$133,156	$2,459,562	$576,528
TOTAL EXPENSES	$5,704,433,426	$6,345,579,064	$2,358,450,326	$40,713,405	$1,099,868,464	$33,672,152	$16,882,502	$0	$18,781,597	$12,639,648	$271,484,523	$126,061,310	$93,232,335	$108,776,375	$558,963	$44,240,499	$10,189,514
INCOME (loss)	$243,119,778	$160,546,802	($33,307,930)	($5,091,904)	$2,559,906	($1,042,423)	($29,613,697)	$0	$1,603,186	$1,394,933	($13,062,459)	($4,796,541)	$16,316,786	($1,153,892)	($722,125)	$10,388,945	($3,852,110)
INCOME (loss) Sept 24	$84,199,536	$56,563,885	$72,537,786	($996,712)	($655,783)	($762,025)	$2,353,622	$0	$2,050,851	$479,774	$7,452,717	$8,137,339	$6,761,791	($411,838)	($1,803,774)	$0	($1,593,542)
ACTUAL INCOME/LOSS																	
Before Tax Net Inc (CP)	$83,432,458	$41,667,863	($34,212,185)	($1,710,676)	($10,657,839)	$61,684	($14,843,869)	$0	($357,415)	$1,120,099	($7,312,178)	($7,891,090)	$4,883,338	$3,865,891	$1,707,371	$4,991,478	($1,186,036)
After Tax Net Inc (CP)	$68,498,276	$33,917,270	($25,539,004)	($1,710,676)	($3,335,695)	$61,684	($23,413,488)	$0	($357,415)	$1,120,099	($10,230,328)	($7,891,090)	$4,883,338	$2,021,051	$1,472,230	$4,991,478	($1,212,873)
Before Tax Net Inc (YTD)	$301,266,341	$203,030,957	($24,474,895)	($5,091,904)	($1,030,301)	($1,042,423)	($29,778,968)	$0	$1,603,186	$1,394,933	($13,135,359)	($4,796,541)	$16,316,786	($1,500,452)	($975,563)	$10,388,945	($4,416,760)
After Tax Net Inc (YTD)	$243,119,778	$160,546,802	($33,307,930)	($5,091,904)	$2,559,906	($1,042,423)	($29,613,697)	$0	$1,603,186	$1,394,933	($13,062,459)	($4,796,541)	$16,316,786	($1,153,892)	($722,125)	$10,388,945	($3,852,110)

* Operates in only one service area

As of 09/30/25	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	MedCare Partners Health Plan of Texas, LLC	Molina Healthcare of Illinois, Inc.	UnitedHealthcare 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.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	Arcadian Health Plan, Inc.	Health Care Service Corp.	Scott & White Health Plan	CHRISTUS Health Plan	Driscoll Children's Health Plan
	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Beaumont	Amarillo	Beaumont,Lufkin	#N/A	#N/A	#N/A
Tot. Member Months (CP)	0	43,962	571,189	(6)	0	0	0	2,032,334	0	374,530	317,276	570,628	23,926	0	50,067	948,943	194,498	596,033
Tot. Member Months (YTD)	0	134,505	1,664,533	(6)	0	0	0	5,679,610	0	1,111,152	949,812	1,693,573	73,795	0	151,667	2,871,539	580,015	1,777,836
Sept 24/Tot. Member Months (YT	0	46,050	553,166	(7)	0	0	0	1,731,943	0	366,943	316,362	541,278	25,178	0	58,320	966,863	200,760	589,119
Medicare Months (CP)	0	43,962	0	0	0	0	0	0	0	58,776	317,278	0	0	0	0	100,474	21,278	0
Medicare Months (YTD)	0	134,505	0	0	0	0	0	0	0	164,061	949,808	0	0	0	0	298,556	63,257	0
Medicaid Months (CP)	0	0	152,957	0	0	0	0	369,350	0	315,754	0	0	23,124	0	0	138,641	0	585,819
Medicaid Months (YTD)	0	0	443,985	0	0	0	0	1,116,507	0	947,091	0	0	71,410	0	0	406,222	0	1,748,008
Enrollment																		
Group	0	0	31,243	0	0	0	0	0	0	0	0	3,497	0	0	3,066	10,597	0	0
Medicare	0	14,630	0	0	0	0	0	0	0	19,966	106,174	0	0	0	0	33,555	9,753	0
Medicaid	0	0	51,327	0	0	0	0	122,087	0	105,138	0	0	7,628	0	0	46,569	0	194,112
Individual	0	0	109,657	0	0	0	0	560,663	0	0	0	208,999	268	0	14,102	226,827	57,823	3,464
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316,584	64,943	197,576
% Share in each market																		
Total Members Sept 24	0	46,050	553,166	(7)	0	0	0	1,731,943	0	366,943	316,362	541,278	25,178	0	58,320	328,745	68,653	195,748
% Share in each market	0.00%	1.89%	22.73%	0.00%	0.00%	0.00%	0.00%	71.18%	0.00%	29.96%	25.83%	44.20%	100.00%	0.00%	100.00%	100.00%	12.14%	34.61%
O/P encounters																		
Tot Physician (P7 C7 L8)	0	256,384	677,809	0	0	0	0	1,728,983	0	751,735	1,803,907	652,851	25,209	0	89,708	2,260,279	432,239	1,638,845
Tot Non-Physician (P7 C8 L8)	0	110,200	367,555	0	0	0	0	1,941,214	0	2,090,137	1,075,565	248,163	31,624	0	34,195	4,006,810	100,822	430,749
Total	0	366,584	1,045,364	0	0	0	0	3,670,197	0	2,841,872	2,879,472	901,014	56,833	0	123,903	6,267,089	533,061	2,069,594
Current Period																		
Patient Days (no medicare)	0	0	60,534	0	0	0	0	80,729	0	10,794	0	11,713	1,166	0	3,231	36,592	6,563	25,665
Medicare Patient Days	0	9,937	0	0	0	0	0	0	0	2,020	57,715	0	0	0	0	14,326	3,114	0
Total Patient Days	0	9,937	60,534	0	0	0	0	80,729	0	12,814	57,715	11,713	1,166	0	3,231	50,918	9,677	25,665
Days/1000 (No medicare)	0	0	1,272	0	0	0	0	477	0	410	0	246	585	0	774	518	455	517
Medicare Days/1000	0	2,712	0	0	0	0	0	0	0	412	2,183	0	0	0	0	1,711	1,756	0
Year to Date																		
Patient Days (no medicare)	0	0	170,621	0	0	0	0	231,202	0	25,245	0	27,321	2,908	0	9,436	93,806	18,161	65,764
Medicare Patient Days	0	31,818	0	0	0	0	0	0	0	4,461	164,349	0	0	0	0	37,555	9,466	0
Total Patient Days	0	31,818	170,621	0	0	0	0	231,202	0	29,706	164,349	27,321	2,908	0	9,436	131,361	27,627	65,764
Days/1000 (No medicare)	0	0	1,230	0	0	0	0	488	0	320	0	194	473	0	747	437	422	444
Medicare Days/1000	0	2,839	0	0	0	0	0	0	0	326	2,076	0	0	0	0	1,509	1,796	0
Comm. Risk Prem (CP)	$0	$0	$199,124,383	($194,944)	$0	$0	$0	$620,192,420	$0	$0	($1,958)	$239,837,797	$0	$0	$32,074,031	$410,720,230	$105,543,865	$0
Comm. Risk Prem (YTD)	$0	$0	$0	($195,560)	$0	$0	$0	$1,704,752,797	$0	$0	$3,914	$727,132,539	$0	$0	$0	$1,197,585,517	$301,530,829	$0
Medicare XVIII (CP)	$0	$57,172,512	$0	($343)	$0	$0	$0	$0	$3,882,952	$146,121,847	$607,282,344	$0	$0	$0	$0	$136,270,452	$24,626,085	$0
Medicare XVIII (YTD)	$0	$203,344,907	$0	$0	$0	$0	$0	$0	$1,293,618	$409,206,525	$1,711,931,461	$0	$0	$0	$0	$413,556,598	$75,112,118	$0
Medicaid XIX (CP)	$0	$0	$111,761,459	$0	$0	$0	$0	$307,018,865	$0	$406,603,152	$2,199,088	$0	$8,535,790	$0	$0	$51,292,468	$0	$315,047,892
Medicaid XIX (YTD)	$0	$0	$319,506,727	$0	$0	$0	$0	$887,236,322	$0	$1,180,579,776	$6,308,161	$0	$23,590,805	$0	$0	$151,229,255	$0	$912,155,279
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,898,167	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,756,006	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$2,868,478	$0	$0	$0	$0	$3,581,063	$0	$0	$0	$0	($12,176)	$0	$0	$0	$0	$3,482,304
Children's Health Ins Plan (YTD)	$0	$0	$6,854,984	$0	$0	$0	$0	$12,976,233	$0	$0	$0	$0	$416,005	$0	$0	$0	$0	$10,454,278
Total Premium (CP)	$0	$57,172,512	$313,754,320	($195,287)	$0	$0	$0	$930,792,348	$3,882,952	$552,724,999	$609,479,474	$239,837,797	$8,523,614	$0	$32,074,031	$601,181,317	$130,169,950	$318,530,196
Total Premium (YTD)	$0	$203,344,907	$326,361,711	($195,560)	$0	$0	$0	$2,604,965,353	$1,293,618	$1,589,786,301	$1,718,243,536	$727,132,539	$24,006,810	$0	$0	$1,771,127,376	$376,642,947	$922,609,557
ACTUAL PMPM '25 YTD																		
Commercial Premium	$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	$552.71	$583.50	$0.00
Medicare Basic Premium	$0.00	$1,511.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,494.23	$1,802.40	$0.00	$0.00	$0.00	$0.00	$1,385.19	$1,187.41	$0.00
Medicaid Premium	$0.00	$0.00	$719.63	$0.00	$0.00	$0.00	$0.00	$794.65	$0.00	$1,246.53	$0.00	$0.00	$330.36	$0.00	$0.00	$372.28	$0.00	$521.83
Total Premium	$0.00	$1,511.80	$196.07	$32,593.33	$0.00	$0.00	$0.00	$458.65	$0.00	$1,430.76	$1,809.04	$429.35	$325.32	$0.00	$0.00	$616.79	$649.37	$518.95
Other Revenue	$0.00	$0.00	$0.00	$24,700.34	$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	$0.00	$1,511.80	$579.44	($13,679.14)	$0.00	$0.00	$0.00	$458.81	$0.00	$1,430.76	$1,832.95	$429.35	$314.85	$0.00	$672.75	$616.89	$647.75	$520.67
Hosp/Medical Benefits	$0.00	$1,679.18	$549.17	($66,650.38)	$0.00	$0.00	$0.00	$409.03	$0.00	$1,304.15	$1,637.22	$349.44	$770.47	$0.00	$603.25	$395.24	$391.97	$337.21
Total Med & Hosp	$0.00	$1,679.18	$549.10	($66,650.38)	$0.00	$0.00	$0.00	$409.03	$0.00	$1,304.15	$1,637.22	$360.99	$770.47	$0.00	$603.13	$613.96	$600.31	$490.70
Total Admin. & Other Exp	$0.00	$136.83	$84.58	$208,741.53	$0.00	$0.00	$0.00	$60.69	$0.00	$96.23	$112.49	$80.25	$35.53	$0.00	$73.98	$69.46	$87.84	$48.99
TOTAL EXPENSES	$0.00	$1,816.01	$633.69	$142,091.15	$0.00	$0.00	$0.00	$469.71	$0.00	$1,400.38	$1,749.71	$441.25	$806.00	$0.00	$677.11	$683.42	$688.15	$539.69
INCOME (loss)	$0.00	($250.85)	($46.48)	($116,304.80)	$0.00	$0.00	$0.00	($4.94)	$0.00	$32.65	$74.75	($2.55)	($354.69)	$0.00	$4.34	($59.87)	($40.39)	($14.29)
INCOME (loss) Sept 24	$0.00	($279.84)	$0.13	$64,280.58	$0.00	$0.00	$0.00	$38.48	$0.00	$30.87	$74.72	$43.49	($366.08)	$0.00	$93.74	$2.62	($35.61)	$4.04
M & H/Total Prems (%)	0.00%	111.07%	280.06%	-204.49%	0.00%	0.00%	0.00%	89.18%	-4.65%	91.15%	90.50%	84.08%	236.84%	0.00%	0.00%	99.54%	92.44%	94.56%
M & H/Total Expenses (%)	0.00%	92.47%	86.65%	-46.91%	0.00%	0.00%	0.00%	87.08%	6.12%	93.13%	93.57%	81.81%	95.59%	0.00%	89.07%	89.84%	87.24%	90.92%
Admin/Total Expenses (%)	0.00%	7.53%	13.35%	146.91%	0.00%	0.00%	0.00%	12.92%	93.88%	6.87%	6.43%	18.19%	4.41%	0.00%	10.93%	10.16%	12.76%	9.08%
ACTUAL REV/EXP '25 YTD																		
Other Revenue	$0	$0	$0	($148,202)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	$203,344,907	$964,497,264	$82,075	$0	$0	$0	$2,605,872,064	$1,293,618	$1,589,786,301	$1,740,953,513	$727,132,539	$23,234,454	$0	$102,034,668	$1,771,411,552	$375,707,439	$925,667,957
Hosp/Medical Benefits	$0	$225,857,824	$914,118,418	$399,902	$0	$0	$0	$2,323,107,093	($60,202)	$1,449,109,430	$1,555,048,809	$591,797,316	$56,856,620	$0	$91,492,456	$1,134,953,945	$227,347,873	$599,507,345
Total Med & Hosp	$0	$225,857,824	$914,003,033	$399,902	$0	$0	$0	$2,323,107,093	($60,202)	$1,449,109,430	$1,555,048,809	$611,369,540	$56,856,620	$0	$91,475,408	$1,763,022,676	$348,186,112	$872,388,442
Total Admin. & Other Exp	$0	$18,404,178	$140,790,348	($1,252,449)	$0	$0	$0	$344,682,253	($923,690)	$106,928,986	$106,845,985	$135,915,137	$2,622,004	$0	$11,219,756	$199,446,505	$50,949,103	$87,090,511
TOTAL EXPENSES	$0	$244,262,002	############	($852,547)	$0	$0	$0	$2,667,789,346	($983,892)	$1,556,038,416	$1,661,894,794	$747,284,677	$59,478,624	$0	$102,695,164	$1,962,469,181	$399,135,215	$959,478,953
INCOME (loss)	$0	($33,741,006)	($77,371,535)	$697,829	$0	$0	$0	($28,054,756)	$1,810,569	$36,282,323	$71,001,696	($4,323,297)	($26,174,492)	$0	$657,540	($171,917,095)	($23,427,776)	($25,400,999)
INCOME (loss) Sept 24	$0	($12,886,920)	$70,921	($449,964)	$0	$0	$0	$66,653,246	($179,468)	$11,328,415	$23,637,135	$23,541,891	($9,217,184)	$0	$5,466,697	$2,533,071	($7,148,387)	$2,378,264
ACTUAL INCOME/LOSS																		
Before Tax Net Inc (CP)	$0	($9,789,424)	($48,882,957)	($1,529,099)	$0	$0	$0	($85,639,696)	$2,036,301	$18,054,209	$26,612,076	($8,631,824)	($4,689,674)	$0	($3,022,259)	$299,992	($8,743,342)	($21,687,346)
After Tax Net Inc (CP)	$0	($8,035,374)	($59,179,654)	($1,243,801)	$0	$0	$0	($68,556,564)	$1,621,197	$14,443,385	$21,795,716	$29,019	($1,088,836)	$0	($629,907)	$199,992	($8,743,342)	($21,687,346)
Before Tax Net Inc (YTD)	$0	($40,037,055)	($77,803,337)	$934,622	$0	$0	$0	($34,388,352)	$2,277,510	$45,883,409	$87,995,512	($3,176,789)	($35,360,713)	$0	$661,210	($171,653,315)	($23,427,776)	($25,400,999)
After Tax Net Inc (YTD)	$0	($33,741,006)	($77,371,535)	$697,829	$0	$0	$0	($28,054,756)	$1,810,569	$36,282,323	$71,001,696	($4,323,297)	($26,174,492)	$0	$657,540	($171,917,095)	($23,427,776)	($25,400,999)

* Operates in only one service area

As of 09/30/25	Aetna Health Inc.	Wellpoint Texas, 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.	Access to Care Health Plan, LLC	Health Care Service Corp.	MedCare Partners Health Plan of Texas, LLC	Molina Healthcare of Illinois, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Amerihealth Caritas Texas, Inc.
	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas
Tot. Member Months (CP)	16,125	0	91,990	0	99,984	17,182	8,655	16,142	0	1,157,950	0	0	825,852	636,486	0
Tot. Member Months (YTD)	43,337	0	281,398	0	304,701	54,615	26,460	43,912	0	3,570,414	0	0	2,450,862	1,850,639	0
Sept 24/Tot. Member Months (YT	14,027	0	95,344	(31)	102,898	19,414	8,939	60,510	0	5,019,149	0	0	806,917	556,276	0
Medicare Months (CP)	0	0	0	0	0	17,182	0	0	0	0	0	0	825,852	0	0
Medicare Months (YTD)	1	0	0	0	0	54,615	0	0	0	0	0	0	2,450,862	0	0
Medicaid Months (CP)	0	0	0	0	98,179	0	8,655	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	299,058	0	26,460	0	0	0	0	0	0	0	0
Enrollment															
Group	0	0	3,941	0	0	0	0	436	0	64,210	0	0	0	14,828	0
Medicare	0	0	0	0	0	5,750	0	0	0	0	0	0	276,109	0	0
Medicaid	0	0	0	0	32,524	0	2,858	0	0	0	0	0	0	0	0
Individual	6,772	0	26,653	0	601	0	0	4,902	0	317,734	0	0	0	214,789	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market															
Total Members Sept 24	14,027	0	95,344	(31)	102,898	19,414	8,939	60,510	0	1,175,553	0	81	806,917	556,276	0
% Share in each market	2.48%	0.00%	16.86%	-0.01%	18.20%	3.43%	1.58%	10.70%	0.00%	46.30%	0.00%	0.00%	31.78%	21.91%	0.00%
O/P encounters															
Tot Physician (P7 C7 L8)	39,578	0	147,326	0	844,453	97,692	20,180	18,589	0	2,021,996	0	0	4,691,049	757,080	0
Tot Non-Physician (P7 C8 L8)	49,425	0	56,157	0	748,091	58,248	56,459	6,009	0	770,740	0	0	2,796,991	259,981	0
Total	89,003	0	203,483	0	1,592,544	155,940	76,639	24,598	0	2,792,736	0	0	7,488,040	1,017,061	0
Current Period															
Patient Days (no medicare)	(1,877)	0	5,622	0	5,221	0	283	319	0	71,300	0	0	0	12,860	0
Medicare Patient Days	0	0	0	0	0	2,823	0	0	0	0	0	0	151,793	0	0
Total Patient Days	(1,877)	0	5,622	0	5,221	2,823	283	319	0	71,300	0	0	151,793	12,860	0
Days/1000 (No medicare)	(1,397)	0	733	0	627	0	392	237	0	739	0	0	0	242	0
Medicare Days/1000	0	0	0	0	0	1,972	0	0	0	0	0	0	2,206	0	0
Year to Date															
Patient Days (no medicare)	1,795	0	14,810	0	15,904	0	686	698	0	190,101	0	0	0	29,563	0
Medicare Patient Days	0	0	0	0	0	8,901	0	0	0	0	0	0	427,396	0	0
Total Patient Days	1,795	0	14,810	0	15,904	8,901	686	698	0	190,101	0	0	427,396	29,563	0
Days/1000 (No medicare)	497	0	632	0	626	0	311	191	0	639	0	0	0	192	0
Medicare Days/1000	0	0	0	0	0	1,956	0	0	0	0	0	0	2,093	0	0
Comm. Risk Prem (CP)	$16,356,959	$0	$39,958,977	($73,080)	$0	$0	$0	$6,882,771	$0	$531,410,518	$0	$0	$0	$271,862,147	$0
Comm. Risk Prem (YTD)	$34,155,978	$0	$0	($73,131)	$0	$0	$0	$18,966,385	$0	$0	$0	$0	$0	$806,389,384	$0
Medicare XVIII (CP)	$137	$0	$0	$9	$0	$34,762,302	$0	$0	$0	$0	$0	$0	$1,383,285,758	$0	$0
Medicare XVIII (YTD)	$27,427	$0	$0	$0	$0	$118,884,204	$0	$0	$0	$0	$0	$0	$4,099,201,861	$0	$0
Medicaid XIX (CP)	$0	$0	$0	$0	$152,151,984	$127,669	$2,637,961	$0	$0	$0	$0	$0	$5,040,771	$0	$0
Medicaid XIX (YTD)	$0	$0	$0	$0	$437,614,736	$438,070	$10,257,178	$0	$0	$0	$0	$0	$15,104,518	$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)	$0	$0	$0	$0	$395,625	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$1,181,585	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$16,357,096	$0	$39,958,977	($73,071)	$152,547,609	$34,889,971	$2,637,961	$6,882,771	$0	$531,410,518	$0	$0	$1,388,326,529	$271,862,147	$0
Total Premium (YTD)	$34,183,405	$0	$0	($73,131)	$438,796,322	$119,322,274	$10,257,178	$18,966,385	$0	$0	$0	$0	$4,114,306,379	$806,389,384	$0
ACTUAL PMPM '25 YTD															
Commercial Premium	$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
Medicare Basic Premium	$27,427.00	$0.00	$0.00	$0.00	$0.00	$2,176.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.56	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$0.00	$1,463.31	$0.00	$387.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$788.78	$0.00	$0.00	$0.00	$1,440.09	$2,184.79	$387.65	$431.92	$0.00	$0.00	$0.00	$0.00	$1,678.72	$435.74	$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
TOTAL REVENUE	$788.78	$0.00	$450.92	$0.00	$1,438.08	$2,183.06	$387.65	$431.92	$0.00	$475.79	$0.00	$0.00	$1,678.82	$435.78	$0.00
Hosp/Medical Benefits	$580.92	$0.00	$533.96	$0.00	$1,346.45	$1,949.82	$117.23	$363.41	$0.00	$577.58	$0.00	$0.00	$1,499.46	$358.15	$0.00
Total Med & Hosp	$580.92	$0.00	$533.86	$0.00	$1,346.45	$1,949.82	$117.23	$375.43	$0.00	$577.47	$0.00	$0.00	$1,499.46	$370.00	$0.00
Total Admin. & Other Exp	$84.73	$0.00	$71.79	$0.00	$81.96	$134.74	$26.07	$80.74	$0.00	$72.10	$0.00	$0.00	$103.53	$81.72	$0.00
TOTAL EXPENSES	$665.65	$0.00	$605.65	$0.00	$1,428.40	$2,084.56	$143.30	$456.17	$0.00	$649.57	$0.00	$0.00	$1,602.99	$451.72	$0.00
INCOME (loss)	$105.00	$0.00	($148.06)	$0.00	$20.29	$88.67	$195.56	($19.28)	$0.00	($166.69)	$0.00	$0.00	$68.25	($7.85)	$0.00
INCOME (loss) Sept 24	$137.83	$0.00	($22.79)	$8,158.35	$35.83	$102.67	$367.37	$41.09	$0.00	($7.25)	$0.00	$0.00	$72.58	$39.37	$0.00
M & H/Total Prems (%)	73.65%	0.00%	0.00%	303.81%	93.50%	89.25%	30.24%	86.92%	0.00%	0.00%	0.00%	0.00%	89.32%	84.91%	0.00%
M & H/Total Expenses (%)	87.27%	0.00%	88.15%	19.72%	94.26%	93.54%	81.81%	82.30%	0.00%	88.90%	0.00%	0.00%	93.54%	81.91%	0.00%
Admin/Total Expenses (%)	12.73%	0.00%	11.85%	80.28%	5.74%	6.46%	18.19%	17.70%	0.00%	11.10%	0.00%	0.00%	6.46%	18.09%	100.00%
ACTUAL REV/EXP '25 YTD															
Other Revenue	$0	$0	$0	($55,421)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$34,183,405	$0	$126,887,017	$13,930	$438,183,727	$119,227,991	$10,257,178	$18,966,385	$0	$1,698,782,002	$0	$0	$4,114,561,850	$806,463,707	$0
Hosp/Medical Benefits	$25,175,147	$0	$150,255,506	($222,182)	$410,263,314	$106,489,326	$3,101,802	$15,958,095	$0	$2,062,201,792	$0	$0	$3,674,962,041	$662,815,587	$0
Total Med & Hosp	$25,175,147	$0	$150,227,509	($222,182)	$410,263,314	$106,489,326	$3,101,802	$16,485,869	$0	$2,061,817,540	$0	$0	$3,674,962,041	$684,736,564	$0
Total Admin. & Other Exp	$3,671,994	$0	$20,200,533	($904,757)	$24,972,591	$7,358,755	$689,898	$3,545,282	$0	$257,415,147	$0	$0	$253,734,409	$151,226,972	$227
TOTAL EXPENSES	$28,847,141	$0	$170,428,042	($1,126,939)	$435,235,905	$113,848,081	$3,791,700	$20,031,151	$0	$2,319,232,687	$0	$0	$3,928,696,450	$835,963,536	$227
INCOME (loss)	$4,550,541	$0	($41,665,022)	$851,823	$6,181,381	$4,842,716	$5,174,492	($846,459)	$0	($595,142,308)	$0	$0	$167,270,606	($14,524,151)	$43,159
INCOME (loss) Sept 24	$1,933,391	$0	($2,172,999)	($252,909)	$3,687,187	$1,993,249	$3,283,934	$2,486,463	$0	($36,367,244)	$0	$31,705	$58,567,278	$21,899,845	$13,655
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$4,873,129	$0	($17,980,471)	($1,929,980)	$2,842,653	$1,320,219	$871,197	($385,658)	$0	($283,667,161)	$0	$0	$55,500,151	($13,268,048)	$19,841
After Tax Net Inc (CP)	$3,932,796	$0	($31,703,308)	($1,568,278)	$2,440,118	$1,090,837	$722,942	($1,035,012)	$0	($464,052,278)	$0	$0	$45,611,682	($12,453,243)	$15,674
Before Tax Net Inc (YTD)	$5,917,253	$0	($41,897,550)	$1,140,869	$7,576,879	$6,000,521	$6,543,775	($621,984)	$0	($598,463,727)	$0	$0	$207,264,409	($10,672,445)	$54,635
After Tax Net Inc (YTD)	$4,550,541	$0	($41,665,022)	$851,823	$6,181,381	$4,842,716	$5,174,492	($846,459)	$0	($595,142,308)	$0	$0	$167,270,606	($14,524,151)	$43,159

* Operates in only one service area

	Cook Children's Health Plan	Aetna Health Inc.	Wellpoint Texas, 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.	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Aetna Health Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.
As of 09/30/25	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	East Texas	East Texas	El Paso	El Paso	El Paso	Corpus Christi	El Paso
Tot. Member Months (CP)	381,704	146,671	640,172	0	189,961	48,984	0	267,793	73,336	0	0	41,989	(17)	0	30,718	119,394
Tot. Member Months (YTD)	1,137,888	509,957	1,953,584	0	581,570	240,392	0	777,964	225,305	0	0	134,554	(105)	0	92,934	378,699
Sept 24/Tot. Member Months (YT	375,520	193,025	659,100	0	200,353	91,492	0	249,911	77,159	0	0	50,690	(5)	0	31,397	145,780
Medicare Months (CP)	0	16,252	0	0	189,961	0	0	0	0	0	0	10	0	0	30,718	0
Medicare Months (YTD)	0	48,018	0	0	581,570	0	0	0	0	0	0	29	0	0	92,934	0
Medicaid Months (CP)	351,436	0	596,369	0	0	0	0	250,637	73,336	0	0	0	(17)	0	0	0
Medicaid Months (YTD)	1,048,459	0	1,820,120	0	0	0	0	728,530	225,305	0	0	0	(105)	0	0	0
Enrollment																
Group	0	339	0	0	0	564	0	0	0	0	0	123	0	0	0	4,338
Medicare	0	5,452	0	0	63,523	0	0	0	0	0	0	3	0	0	10,260	0
Medicaid	114,199	0	195,618	0	0	0	0	83,445	24,255	0	0	0	1	0	0	0
Individual	10,081	46,749	14,552	0	0	32,772	0	5,824	0	0	0	14,431	0	0	0	35,984
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	124,280	(470,070)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market																
Total Members Sept 24	121,499	193,025	659,100	0	200,353	91,492	0	249,911	77,159	0	0	50,690	(5)	0	31,397	145,780
% Share in each market	7.63%	12.12%	41.39%	0.00%	12.58%	5.75%	0.00%	15.69%	4.85%	0.00%	0.00%	12.03%	0.00%	0.00%	7.45%	34.59%
O/P encounters																
Tot Physician (P7 C7 L8)	92,680	625,195	571,625	0	1,278,017	24,361	0	471,827	680,336	0	0	206,681	4	0	183,383	148,172
Tot Non-Physician (P7 C8 L8)	257,719	675,248	1,043,892	0	587,894	237,621	0	1,689,618	992,509	0	0	170,620	1	0	92,901	56,480
Total	350,399	1,300,443	1,615,517	0	1,865,911	261,982	0	2,161,445	1,672,845	0	0	377,301	5	0	276,284	204,652
Current Period																
Patient Days (no medicare)	16,859	6,543	18,105	0	0	0	0	308,197	7,146	0	0	(7,673)	0	0	0	5,674
Medicare Patient Days	0	3,788	0	0	47,031	0	0	0	610	0	0	0	0	0	5,704	0
Total Patient Days	16,859	10,331	18,105	0	47,031	0	0	308,197	7,756	0	0	(7,673)	0	0	5,704	5,674
Days/1000 (No medicare)	530	602	339	0	0	0	0	13,811	1,169	0	0	(2,193)	0	0	0	570
Medicare Days/1000	0	2,797	0	0	2,971	0	0	0	0	0	0	0	0	0	2,228	0
Year to Date																
Patient Days (no medicare)	42,308	18,036	63,878	0	0	0	0	873,020	21,293	0	0	5,354	0	0	0	18,643
Medicare Patient Days	0	9,444	0	0	153,039	0	0	0	2,733	0	0	0	0	0	19,233	0
Total Patient Days	42,308	27,480	63,878	0	153,039	0	0	873,020	24,026	0	0	5,354	0	0	19,233	18,643
Days/1000 (No medicare)	446	469	392	0	0	0	0	13,466	1,134	0	0	478	0	0	0	591
Medicare Days/1000	0	2,360	0	0	3,158	0	0	0	0	0	0	0	0	0	2,483	0
Comm. Risk Prem (CP)	$0	$149,923,455	$0	$0	$0	$45,411,399	$0	$10,855,071	$0	$0	$0	$44,299,842	$0	$0	$0	$85,328,822
Comm. Risk Prem (YTD)	$0	$326,959,269	$0	$0	$0	$150,468,792	$0	$10,855,071	$0	$0	$0	$96,156,861	$0	$0	$0	$0
Medicare XVIII (CP)	$0	$25,827,627	$0	$0	$339,073,165	$0	$131,309	$0	($716,345)	$525	($117,563)	$12,628	$0	$0	$62,205,146	$0
Medicare XVIII (YTD)	$0	$78,047,832	$0	$0	$978,109,867	$0	($12,623)	$0	($32,109)	$0	($115,084)	$22,833	$0	$0	$170,631,907	$0
Medicaid XIX (CP)	$240,791,596	$0	$245,721,284	$0	$0	$0	$0	$354,891,329	$215,932,465	$0	$0	$0	($351,343)	$0	$0	$0
Medicaid XIX (YTD)	$671,116,524	$0	$723,227,808	$0	$0	$0	$0	$1,051,040,992	$649,974,766	$0	$0	$0	($773,591)	$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
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)	$6,658,842	$0	$11,508,320	$0	$0	$0	$0	($6,982,698)	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$19,004,673	$0	$32,134,612	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$247,450,438	$175,751,082	$257,229,604	$0	$339,073,165	$45,411,399	$131,309	$358,763,702	$215,216,120	$525	($117,563)	$44,312,470	($351,343)	$0	$62,205,146	$85,328,822
Total Premium (YTD)	$690,121,198	$405,007,101	$755,362,420	$0	$978,109,867	$150,468,792	($12,623)	$1,061,896,063	$649,942,658	$0	($115,084)	$96,179,694	($773,591)	$0	$170,631,907	$0
ACTUAL PMPM '25 YTD																
Commercial Premium	$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
Medicare Basic Premium	$0.00	$1,625.39	$0.00	$0.00	$1,681.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$787.34	$0.00	$0.00	$1,836.06	$0.00
Medicaid Premium	$640.10	$0.00	$397.35	$0.00	$0.00	$0.00	$0.00	$1,442.69	$2,884.87	$0.00	$0.00	$0.00	$7,367.53	$0.00	$0.00	$0.00
Total Premium	$606.49	$794.20	$386.65	$0.00	$1,681.84	$625.93	$0.00	$1,364.97	$2,884.72	$0.00	$0.00	$714.80	$7,367.53	$0.00	$1,836.06	$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
TOTAL REVENUE	$606.49	$794.26	$399.36	$0.00	$1,681.84	$625.93	$0.00	$1,366.78	$2,892.71	$0.00	$0.00	$714.80	$7,134.46	$0.00	$1,836.06	$716.10
Hosp/Medical Benefits	$261.78	$714.15	$354.42	$0.00	$1,442.75	$513.79	$0.00	$1,286.01	$2,668.86	$0.00	$0.00	$628.91	$8,889.49	$0.00	$1,575.93	$399.05
Total Med & Hosp	$550.73	$710.63	$388.44	$0.00	$1,442.75	$554.97	$0.00	$1,286.01	$2,663.04	$0.00	$0.00	$628.91	$8,889.49	$0.00	$1,575.93	$398.97
Total Admin. & Other Exp	$59.99	$85.32	$37.66	$0.00	$154.74	$170.98	$0.00	$128.11	$158.94	$0.00	$0.00	$76.78	($130.55)	$0.00	$155.95	$66.87
TOTAL EXPENSES	$610.72	$795.95	$426.10	$0.00	$1,597.48	$725.95	$0.00	$1,414.12	$2,821.98	$0.00	$0.00	$705.70	$8,758.93	$0.00	$1,731.88	$465.84
INCOME (loss)	$2.66	$9.08	($8.55)	$0.00	$77.23	($74.88)	$0.00	($28.94)	$82.64	$0.00	$0.00	$16.34	($1,001.66)	$0.00	$94.49	$258.11
INCOME (loss) Sept 24	($5.34)	($7.95)	($7.03)	$0.00	$245.94	($138.31)	$0.00	$3.47	$69.45	$0.00	$0.00	($19.81)	$30,824.20	$0.00	$143.48	$255.67
M & H/Total Prems (%)	90.81%	89.48%	100.46%	0.00%	85.78%	88.66%	20.65%	94.22%	92.32%	0.00%	0.57%	87.98%	120.66%	0.00%	85.83%	0.00%
M & H/Total Expenses (%)	90.18%	89.28%	91.16%	0.00%	90.31%	76.45%	0.43%	90.94%	94.37%	66.86%	12.51%	89.12%	101.49%	0.00%	91.00%	85.65%
Admin/Total Expenses (%)	9.82%	10.72%	8.84%	0.00%	9.69%	23.55%	99.57%	9.06%	5.63%	33.14%	87.49%	10.88%	-1.49%	0.00%	9.00%	14.35%
ACTUAL REV/EXP '25 YTD																
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$690,121,198	$405,036,067	$780,187,272	$0	$978,109,867	$150,468,792	($12,623)	$1,063,303,877	$651,743,063	$0	($115,084)	$96,179,694	($749,118)	$0	$170,631,907	$271,186,869
Hosp/Medical Benefits	$297,875,098	$364,186,808	$692,398,596	$0	$839,058,125	$123,510,447	($2,607)	$1,000,465,687	$601,307,777	($2,044)	($658)	$84,622,936	($933,396)	$0	$146,456,843	$151,118,433
Total Med & Hosp	$626,671,120	$362,389,346	$758,858,981	$0	$839,058,125	$133,411,117	($2,607)	$1,000,465,687	$599,995,939	($2,044)	($658)	$84,622,936	($933,396)	$0	$146,456,843	$151,090,275
Total Admin. & Other Exp	$68,258,837	$43,509,122	$73,566,208	$0	$89,990,220	$41,102,386	($602,111)	$99,665,072	$35,809,573	($1,013)	($4,600)	$10,331,658	$13,708	$0	$14,493,226	$25,322,062
TOTAL EXPENSES	$694,929,957	$405,898,468	$832,425,189	$0	$929,048,345	$174,513,503	($604,718)	$1,100,130,759	$635,805,512	($3,056)	($5,258)	$94,954,594	($919,688)	$0	$160,950,069	$176,412,337
INCOME (loss)	$3,024,618	$4,630,852	($16,708,380)	$0	$44,913,733	($18,000,963)	$442,084	($22,511,512)	$18,619,241	$2,282	($87,309)	$2,199,263	$105,174	$0	$8,781,653	$97,744,321
INCOME (loss) Sept 24	($2,003,719)	($1,535,201)	($4,631,014)	$0	$49,273,900	($12,653,952)	$6,957,688	$866,476	$5,358,451	($914,626)	($41,719)	($1,004,118)	($154,121)	$0	$4,504,939	$37,271,347
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$6,297,734	$38,991,043	($54,031,804)	$0	$20,546,981	$3,479,034	$131,309	($21,831,698)	$3,692,057	$503	($56,413)	$12,479,380	$93,892	$0	$5,250,874	$29,304,277
After Tax Net Inc (CP)	$6,297,734	$24,136,842	($42,438,863)	$0	$17,083,508	$3,111,230	$78,944	($17,091,770)	$3,501,097	$270	($45,374)	$7,890,596	$65,756	$0	$4,388,468	$69,972,306
Before Tax Net Inc (YTD)	$3,024,618	$6,021,682	($22,572,365)	$0	$53,294,605	($23,256,925)	$592,095	($28,723,264)	$22,822,689	$3,056	($109,826)	$2,859,791	$142,086	$0	$10,420,303	$98,289,821
After Tax Net Inc (YTD)	$3,024,618	$4,630,852	($16,708,380)	$0	$44,913,733	($18,000,963)	$442,084	($22,511,512)	$18,619,241	$2,282	($87,309)	$2,199,263	$105,174	$0	$8,781,653	$97,744,321

* Operates in only one service area

As of 09/30/25	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Molina Healthcare of Illinois, Inc.	Superior Healthplan, Inc.	Amerihealth Caritas Texas, Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	UTMB Health Plans, Inc.	Community Health Choice, Inc.	Community Health Choice Texas, Inc.	Texas Children's Health Plan, Inc.	Access to Care Health Plan, LLC	Aetna Health Inc.	Amerihealth Caritas Texas, Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.
	El Paso	El Paso	El Paso	El Paso	Ft Worth	Ft Worth	#N/A	#N/A	#N/A	#N/A	Houston	Houston	Houston	Houston	El Paso	Houston
Tot. Member Months (CP)	0	48,086	0	139,171	0	316,213	164	387,396	877,039	1,366,304	0	227,823	0	186,661	106,017	15,628
Tot. Member Months (YTD)	0	144,641	0	427,819	0	972,951	508	1,156,195	2,651,928	4,095,524	0	693,238	0	583,129	318,916	46,385
Sept 24/Tot. Member Months (YT	0	48,604	0	144,956	0	331,161	176	382,433	888,165	1,364,610	0	240,126	0	201,634	106,415	8,515
Medicare Months (CP)	0	0	0	0	0	0	0	0	2,286	0	0	57,348	0	0	106,017	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	6,399	0	0	162,770	0	0	318,916	0
Medicaid Months (CP)	0	48,086	0	133,354	0	297,337	0	0	830,149	3,821,614	0	0	0	177,489	0	0
Medicaid Months (YTD)	0	144,641	0	408,976	0	914,934	0	0	2,509,326	3,821,614	0	0	0	554,919	0	0
Enrollment																
Group	0	0	0	0	0	0	0	0	0	0	0	1,523	0	0	0	5,315
Medicare	0	0	0	0	0	0	0	0	771	0	0	19,443	0	0	35,450	0
Medicaid	0	16,181	0	43,851	0	97,327	0	0	274,113	414,142	0	0	0	58,011	0	0
Individual	0	0	0	1,935	0	6,309	0	130,352	14,768	30,874	0	54,247	0	3,022	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	0	0	0	0	0	0	54	130,352	289,652	445,016	0	(2,593,115)	0	0	0	0
% Share in each market																
Total Members Sept 24	0	48,604	0	144,956	0	331,161	58	129,271	294,272	447,662	0	240,126	0	201,634	106,415	8,515
% Share in each market	0.00%	11.53%	0.00%	34.40%	0.00%	100.00%	100.00%	2.95%	6.70%	10.20%	0.00%	5.47%	0.00%	4.59%	2.42%	0.19%
O/P encounters																
Tot Physician (P7 C7 L8)	0	96,735	0	290,620	0	306,278	0	1,262,523	2,867,061	1,373,072	0	890,893	0	178,980	700,964	3,612
Tot Non-Physician (P7 C8 L8)	0	1,087,743	0	265,300	0	517,470	0	283,050	532,091	2,242,198	0	804,611	0	279,868	383,253	21,721
Total	0	1,184,478	0	555,920	0	823,748	0	1,545,573	3,399,152	3,615,270	0	1,695,504	0	458,848	1,084,217	25,333
Current Period																
Patient Days (no medicare)	0	53,397	0	5,885	0	9,839	0	16,924	38,259	164,249	0	19,347	0	4,722	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	340	0	0	11,013	0	0	30,205	0
Total Patient Days	0	53,397	0	5,885	0	9,839	0	16,924	38,599	164,249	0	30,360	0	4,722	30,205	0
Days/1000 (No medicare)	0	13,325	0	507	0	373	0	524	525	1,443	0	1,362	0	304	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	1,785	0	0	2,304	0	0	3,419	0
Year to Date																
Patient Days (no medicare)	0	147,288	0	17,832	0	30,818	0	46,399	104,704	164,249	0	21,051	0	16,448	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	916	0	0	27,168	0	0	142,554	0
Total Patient Days	0	147,288	0	17,832	0	30,818	0	46,399	105,620	164,249	0	48,219	0	16,448	142,554	0
Days/1000 (No medicare)	0	12,220	0	500	0	380	0	482	475	481	0	476	0	338	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	1,718	0	0	2,003	0	0	5,364	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$0	$40,836	$286,146,229	$485,400	$0	$0	($31,849,401)	$0	$0	$0	$14,132,111
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$128,199	$859,778,795	$4,179,397	$0	$0	$364,868,810	$0	$0	$0	$44,857,170
Medicare XVIII (CP)	$10,043	$0	$0	$0	$0	$0	$0	$0	$4,650,146	$0	$0	$81,208,646	$0	$0	$167,311,903	$0
Medicare XVIII (YTD)	($883)	$0	$0	$0	$0	$0	$0	$0	$11,365,175	$0	$0	$244,165,730	$0	$0	$535,921,481	$0
Medicaid XIX (CP)	$0	$92,637,138	$0	$72,985,729	$0	$136,016,305	$0	$0	$480,261,700	$753,444,849	$0	$0	$0	$55,061,494	$0	$0
Medicaid XIX (YTD)	$0	$270,675,714	$0	$216,518,427	$0	$378,489,655	$0	$0	$1,443,819,815	$2,135,762,325	$0	$0	$0	$187,636,827	$0	$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	$1,290,518	$0	$4,475,043	$0	$0	$11,971,021	$37,301,224	$0	$0	$0	$2,300,861	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$4,268,614	$0	$13,805,730	$0	$0	$37,414,276	$94,876,628	$0	$0	$0	$7,301,482	$0	$0
Total Premium (CP)	$10,043	$92,637,138	$0	$74,276,248	$0	$140,491,348	$40,836	$286,146,229	$497,368,267	$790,746,072	$0	$49,359,245	$0	$57,362,355	$167,311,903	$14,132,111
Total Premium (YTD)	($883)	$270,675,714	$0	$220,787,041	$0	$392,295,385	$128,199	$859,778,795	$1,496,778,662	$2,230,638,953	$0	$609,034,540	$0	$194,938,309	$535,921,481	$44,857,170
ACTUAL PMPM '25 YTD																
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$743.63	$258.67	$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	$0.00	$0.00	$1,776.09	$0.00	$0.00	$1,500.07	$0.00	$0.00	$1,680.45	$0.00
Medicaid Premium	$0.00	$1,871.36	$0.00	$529.42	$0.00	$413.68	$0.00	$0.00	$575.38	$558.86	$0.00	$0.00	$0.00	$338.13	$0.00	$0.00
Total Premium	$0.00	$1,871.36	$0.00	$516.08	$0.00	$403.20	$252.36	$743.63	$564.41	$544.65	$0.00	$878.54	$0.00	$334.30	$1,680.45	$967.06
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
TOTAL REVENUE	$0.00	$1,871.36	$0.00	$516.15	$0.00	$392.52	$252.36	$743.63	$564.41	$544.85	$0.00	$878.54	$0.00	$346.56	$1,680.45	$967.06
Hosp/Medical Benefits	$0.00	$2,034.58	$0.00	$483.93	$0.00	$311.10	$44.87	$398.76	$274.55	$388.72	$0.00	$840.88	$0.00	$271.98	$1,515.92	$798.82
Total Med & Hosp	$0.00	$2,034.58	$0.00	$483.93	$0.00	$311.10	$164.40	$692.61	$491.38	$489.77	$0.00	$902.79	$0.00	$271.98	$1,515.92	$838.23
Total Admin. & Other Exp	$0.00	$137.21	$0.00	$32.32	$0.00	$36.61	$274.08	$91.48	$53.46	$43.36	$0.00	$107.81	$0.00	$36.61	$148.40	$325.27
TOTAL EXPENSES	$0.00	$2,171.79	$0.00	$516.25	$0.00	$347.71	$438.48	$784.08	$544.84	$533.13	$0.00	$1,010.60	$0.00	$308.59	$1,664.32	$1,163.50
INCOME (loss)	$0.00	($224.26)	$0.00	$4.37	$0.00	$44.22	$198.80	($37.96)	$27.33	$16.50	$0.00	($90.08)	$0.00	$37.86	$19.72	($29.33)
INCOME (loss) Sept 24	$0.00	($318.84)	$0.00	$1.42	$0.00	$90.05	$276.80	$47.27	$16.56	$7.57	$0.00	($49.99)	$0.00	$68.90	$136.20	($31.12)
M & H/Total Prems (%)	6.15%	108.72%	0.00%	93.77%	0.00%	77.16%	65.15%	93.14%	87.06%	89.92%	0.00%	102.76%	0.00%	81.36%	90.21%	86.68%
M & H/Total Expenses (%)	0.13%	93.68%	0.00%	93.74%	0.00%	89.47%	37.49%	88.33%	90.19%	91.87%	0.00%	89.33%	0.00%	88.14%	91.08%	72.04%
Admin/Total Expenses (%)	99.87%	6.32%	0.00%	6.26%	0.00%	10.53%	62.51%	11.67%	9.81%	8.13%	0.00%	10.67%	0.00%	11.86%	8.92%	27.96%
ACTUAL REV/EXP '25 YTD																
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	($883)	$270,675,714	$0	$220,817,552	$0	$381,906,327	$128,199	$859,778,795	$1,496,778,662	$2,231,431,961	$0	$609,034,540	$0	$202,087,010	$535,921,481	$44,857,170
Hosp/Medical Benefits	($54)	$294,283,341	$0	$207,034,829	$0	$302,683,388	$22,793	$461,047,669	$728,088,711	$1,592,025,412	$0	$582,926,786	$0	$158,599,803	$483,449,612	$37,053,340
Total Med & Hosp	($54)	$294,283,341	$0	$207,034,829	$0	$302,683,388	$83,516	$800,790,218	$1,303,115,291	$2,005,857,601	$0	$625,850,961	$0	$158,599,803	$483,449,612	$38,881,324
Total Admin. & Other Exp	($42,053)	$19,846,519	$0	$13,825,095	$0	$35,623,269	$139,233	$105,764,155	$141,760,903	$177,570,659	$0	$74,738,443	$0	$21,348,345	$47,327,628	$15,087,571
TOTAL EXPENSES	($42,107)	$314,129,860	$0	$220,859,924	$0	$338,306,657	$222,749	$906,554,372	$1,444,876,195	$2,183,428,260	$0	$700,589,404	$0	$179,948,148	$530,777,240	$53,968,895
INCOME (loss)	$30,780	($32,437,775)	$0	$1,868,546	$0	$43,022,071	$100,989	($43,889,195)	$72,481,311	$67,584,899	$0	($62,447,937)	$0	$22,075,357	$6,289,919	($1,360,502)
INCOME (loss) Sept 24	($781,547)	($15,496,857)	$0	$205,489	$0	$29,821,777	$48,716	$18,076,429	$14,710,807	$10,332,348	$0	($12,004,661)	$0	$13,891,898	$14,493,833	($265,010)
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$10,043	($9,990,095)	$0	$2,031,341	$0	$16,076,414	$27,591	($41,217,311)	$34,361,486	$46,920,202	$0	($150,934,891)	$0	$10,341,266	($8,869,730)	$2,457,729
After Tax Net Inc (CP)	$6,207	($7,745,054)	$0	$1,663,833	$0	$8,633,950	$27,591	($41,217,311)	$34,361,486	$46,920,202	$0	($103,703,770)	$0	$6,141,413	($7,590,801)	$1,968,268
Before Tax Net Inc (YTD)	$41,224	($41,388,546)	$0	$2,290,386	$0	$58,121,135	$100,989	($43,889,195)	$72,481,311	$67,584,899	$0	($81,203,577)	$0	$29,822,943	$7,463,613	($1,757,744)
After Tax Net Inc (YTD)	$30,780	($32,437,775)	$0	$1,868,546	$0	$43,022,071	$100,989	($43,889,195)	$72,481,311	$67,584,899	$0	($62,447,937)	$0	$22,075,357	$6,289,919	($1,360,502)

* Operates in only one service area

As of 09/30/25	Humana Health Plan, Inc. Houston	Humana Health Plan of Texas, Inc. Houston	Health Care Service Corp. Houston	MedCare Partners Health Plan of Texas, LLC Houston	Molina Healthcare of Texas, Inc. Houston	Molina Healthcare of Illinois, Inc. Houston	UnitedHealthcare Benefits of Texas, Inc. Houston	Unitedhealthcare Community Plan of Texas, LLC Houston	Unitedhealthcare of Texas, Inc. Houston	Molina Healthcare of Illinois, Inc. Jefferson	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.) Lubbock	SHA, L.L.C. Lubbock	Superior Healthplan, Inc. Lubbock	Health Care Service Corp. Midland	Molina Healthcare of Illinois, Inc. MRSA NE	Superior Healthplan, Inc. MRSAWest	Superior Healthplan, Inc. MRSACentral	Aetna Better Health of Texas, Inc. North Texas	Amerihealth Caritas Texas, Inc. Northeast Texas
Tot. Member Months (CP)	0	(2)	1,048,965	0	181,020	0	0	1,133,735	512,929	10	24,909	119,074	132,336	125,480	114	43,465	26,395	323,644	0
Tot. Member Months (YTD)	0	(2)	3,009,635	0	526,482	0	0	3,325,779	1,692,882	42	75,964	352,752	402,785	398,130	303	198,359	120,851	962,652	0
Sept 24/Tot. Member Months (YT	0	(2)	1,102,450	0	169,420	0	0	1,081,036	608,213	0	25,659	116,633	135,115	116,021	0	67,100	41,106	317,498	0
Medicare Months (CP)	0	0	0	0	0	0	0	388,535	0	10	0	0	0	0	114	85,991	85,991	56,260	0
Medicare Months (YTD)	0	0	0	0	0	0	0	1,098,522	0	42	0	0	0	0	303	264,425	264,425	186,929	0
Medicaid Months (CP)	0	0	0	0	173,341	0	0	725,800	0	0	24,909	119,074	126,614	0	0	1,421,211	1,421,211	383,337	0
Medicaid Months (YTD)	0	0	0	0	504,860	0	0	2,167,592	0	0	75,964	352,752	383,812	0	0	4,316,126	4,316,126	1,125,142	0
Enrollment																			
Group	0	0	47,984	0	0	0	0	0	7,952	0	0	0	0	4,260	0	0	0	0	0
Medicare	0	0	0	0	0	0	0	131,984	0	5	0	0	0	0	36	28,329	28,329	18,207	0
Medicaid	0	0	0	0	58,022	0	0	241,688	0	0	8,204	37,614	41,864	0	0	21,561	13,070	95,527	0
Individual	0	0	298,459	0	2,630	0	0	6,490	202,449	0	0	0	1,891	39,488	0	569,310	569,310	9,008	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,687	13,908	110,784	0
% Share in each market																			
Total Members Sept 24	0	(2)	1,102,450	0	169,420	0	0	1,081,036	608,213	0	25,659	116,633	135,115	116,021	0	22,687	13,908	110,784	0
% Share in each market	0.00%	0.00%	25.12%	0.00%	3.86%	0.00%	0.00%	24.63%	13.86%	0.00%	9.25%	42.04%	48.71%	100.00%	0.00%	13.65%	8.37%	66.67%	0.00%
O/P encounters																			
Tot Physician (P7 C7 L8)	0	0	1,388,685	0	355,682	0	0	1,805,997	673,360	67	21,451	208,611	243,926	136,173	480	8,581,203	8,581,203	1,491,448	0
Tot Non-Physician (P7 C8 L8)	0	0	529,336	0	1,191,185	0	0	4,906,768	242,737	38	43,203	296,500	295,321	51,906	275	10,380,552	10,380,552	1,841,789	0
Total	0	0	1,918,021	0	1,546,867	0	0	6,712,765	916,097	105	64,654	505,110	539,247	188,079	755	18,961,755	18,961,755	3,333,237	0
Current Period																			
Patient Days (no medicare)	0	0	51,052	0	308,414	0	0	24,941	10,855	0	668	4,818	6,235	5,480	0	132,985	132,985	23,943	0
Medicare Patient Days	0	0	0	0	0	0	0	13,172	0	0	0	0	0	0	21	2,025	2,025	17,839	0
Total Patient Days	0	0	51,052	0	308,414	0	0	38,113	10,855	0	668	4,818	6,235	5,480	21	135,010	135,010	41,782	0
Days/1000 (No medicare)	0	0	584	0	20,445	0	0	402	254	0	322	485	565	524	0	(37,526)	(26,777)	1,075	0
Medicare Days/1000	0	0	0	0	0	0	0	407	0	0	0	0	0	0	2,212	283	283	3,805	0
Year to Date																			
Patient Days (no medicare)	0	0	162,507	0	763,686	0	0	58,172	27,171	0	2,442	12,624	17,541	16,278	0	396,388	396,388	84,444	0
Medicare Patient Days	0	0	0	0	0	0	0	29,490	0	15	0	0	0	0	108	6,417	6,417	51,310	0
Total Patient Days	0	0	162,507	0	763,686	0	0	87,662	27,171	15	2,442	12,624	17,541	16,278	108	402,805	402,805	135,754	0
Days/1000 (No medicare)	0	0	648	0	17,407	0	0	313	193	0	386	429	523	491	0	(71,999)	(33,130)	1,306	0
Medicare Days/1000	0	0	0	0	0	0	0	322	0	4,278	0	0	0	0	4,278	291	291	3,294	0
Comm. Risk Prem (CP)	$0	$1,057	$564,428,645	$0	$0	$0	$0	$0	$215,145,445	$0	$0	$248	$0	$47,049,270	$0	$0	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$28,996	$0	$0	$0	$0	$0	$0	$728,167,767	$0	$0	$34,971	$0	$0	$0	$0	$0	$43,114,353	$0
Medicare XVIII (CP)	$22,577	$24,685	$0	$0	$0	$0	$0	$914,543,406	$0	$14,339	$0	$0	$0	$0	$190,384	$0	$0	$0	$0
Medicare XVIII (YTD)	($18,626)	($2,556)	$0	$0	$0	$0	$0	$2,600,234,126	$0	$73,802	$0	$0	$0	$0	$531,372	$160,126,696	$98,026,722	$257,476,383	$0
Medicaid XIX (CP)	$0	$0	$0	$0	$305,676,618	$0	$0	$779,070,322	$0	$0	$12,743,011	$42,951,372	$97,872,074	$0	$0	$329,234	$182,772	$537,012	$0
Medicaid XIX (YTD)	$0	$0	$0	$0	$877,311,335	$0	$0	$2,275,988,153	$0	$0	$29,832,604	$129,816,977	$280,142,160	$0	$0	$467,017,814	$288,339,787	$697,731,703	$0
Point of Serv Rider Cov (CP)	$0	$0	$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	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$2,747,269	$0	$0	$5,975,695	$0	$0	$0	$1,706,266	$1,105,909	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$8,141,030	$0	$0	$18,363,712	$0	$0	$0	$4,860,909	$3,817,973	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$22,577	$25,742	$564,428,645	$0	$308,423,887	$0	$0	$1,699,589,423	$215,145,445	$14,339	$12,743,011	$44,657,886	$98,977,983	$47,049,270	$190,384	$329,234	$182,772	$537,012	$0
Total Premium (YTD)	($18,626)	$26,440	$0	$0	$885,452,365	$0	$0	$4,894,585,991	$728,167,767	$73,802	$29,832,604	$134,712,857	$283,960,133	$0	$531,372	$627,144,511	$386,366,509	$998,322,439	$0
ACTUAL PMPM '25 YTD																			
Commercial Premium	$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	$2,259.66	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,367.03	$0.00	$1,754.13	$0.00	$0.00	$0.00	$0.00	$1,754.13	$605.57	$370.72	$1,377.40	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$0.00	$1,737.73	$0.00	$0.00	$1,050.01	$0.00	$0.00	$392.72	$368.01	$729.89	$0.00	$0.00	$108.20	$66.81	$620.13	$0.00
Total Premium	$0.00	($13,220.23)	$0.00	$0.00	$1,681.83	$0.00	$0.00	$1,471.71	$430.13	$1,754.13	$392.72	$381.89	$704.99	$0.00	$1,753.70	$3,161.66	$3,197.05	$1,037.05	$0.00
Other Revenue	$0.00	($12,209.58)	$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	$0.00	($148,979.62)	$596.86	$0.00	$1,730.52	$0.00	$0.00	$1,473.04	$430.13	$1,733.66	$343.50	$381.89	$706.85	$374.95	$1,733.24	$0.00	$0.00	$0.00	$0.00
Hosp/Medical Benefits	$0.00	$48,733.61	$470.59	$0.00	$1,496.71	$0.00	$0.00	$1,339.83	$353.97	$1,467.80	$575.24	$367.53	$656.37	$348.83	$1,467.44	$26,529.17	$43,543.69	$718.34	$0.00
Total Med & Hosp	$0.00	$48,733.61	$470.50	$0.00	$1,496.71	$0.00	$0.00	$1,339.83	$365.68	$1,467.80	$575.24	$367.29	$656.37	$348.77	$1,467.44	$0.00	$0.00	$0.00	$0.00
Total Admin. & Other Exp	$0.00	$892,317.43	$70.47	$0.00	$128.24	$0.00	$0.00	$99.15	$80.41	$163.62	$36.89	$35.18	$42.15	$60.77	$163.58	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENSES	$0.00	$941,051.03	$540.97	$0.00	$1,624.96	$0.00	$0.00	$1,438.99	$446.09	$1,631.41	$612.13	$402.47	$698.52	$409.54	$1,631.02	$0.00	$0.00	$0.00	$0.00
INCOME (loss)	$0.00	($813,864.65)	$63.26	$0.00	$93.08	$0.00	$0.00	$35.81	($8.04)	$98.46	($189.18)	($16.30)	$12.89	($29.56)	$98.43	$0.00	$0.00	$0.00	$0.00
INCOME (loss) Sept 24	$0.00	$1,619,584.53	$114.58	$0.00	($1.39)	$0.00	$0.00	$38.81	$40.46	$0.00	($38.29)	($6.37)	$11.26	$53.80	$0.00	$0.00	$0.00	$0.00	$0.00
M & H/Total Prems (%)	14.02%	-368.63%	0.00%	0.00%	88.99%	0.00%	0.00%	91.04%	85.01%	83.68%	146.48%	96.18%	93.10%	0.00%	83.68%	0.00%	0.00%	0.00%	0.00%
M & H/Total Expenses (%)	0.96%	5.18%	86.97%	0.00%	92.11%	0.00%	100.00%	93.11%	81.97%	89.97%	93.97%	91.26%	93.97%	85.16%	89.97%	0.00%	0.00%	0.00%	0.00%
Admin/Total Expenses (%)	99.04%	94.82%	13.03%	0.00%	7.89%	0.00%	0.00%	6.89%	18.03%	10.03%	6.03%	8.74%	6.03%	14.84%	10.03%	0.00%	0.00%	0.00%	100.00%
ACTUAL REV/EXP '25 YTD																			
Other Revenue	$0	$24,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	($18,626)	$297,959	$1,796,326,712	$0	$911,087,264	$0	$0	$4,898,990,238	$728,167,767	$72,940	$26,093,449	$134,713,230	$284,710,489	$149,279,874	$525,171	$0	$0	$0	$0
Hosp/Medical Benefits	($2,611)	($97,467)	$1,416,297,198	$0	$787,991,939	$0	($5,900)	$4,455,985,921	$599,229,501	$61,755	$43,697,622	$129,646,438	$264,375,616	$138,881,133	$444,635	$5,262,298,818	$5,262,298,818	$691,507,828	$0
Total Med & Hosp	($2,611)	($97,467)	$1,416,033,298	$0	$787,991,939	$0	($5,900)	$4,455,985,921	$619,047,526	$61,755	$43,697,622	$129,561,239	$264,375,616	$138,855,255	$444,635	$0	$0	$0	$0
Total Admin. & Other Exp	($269,134)	($1,784,635)	$212,100,587	$0	$67,517,994	$0	$0	$329,763,027	$136,123,436	$6,884	$2,802,335	$12,410,632	$16,977,526	$24,194,481	$49,564	$0	$0	$0	$227
TOTAL EXPENSES	($271,745)	($1,882,102)	$1,628,133,885	$0	$855,509,933	$0	($5,900)	$4,785,748,948	$755,170,962	$68,639	$46,499,957	$141,971,871	$281,353,143	$163,049,736	$494,199	$0	$0	$0	$227
INCOME (loss)	$201,223	$1,627,729	$190,399,759	$0	$49,007,522	$0	$4,761	$119,089,987	($13,614,023)	$4,142	($14,370,765)	($5,749,943)	$5,192,771	($11,769,881)	$29,826	$0	$0	$0	$43,159
INCOME (loss) Sept 24	$17,308	($3,239,169)	$126,317,722	$0	($236,053)	$0	$1,872	$41,951,536	$24,609,587	$0	($982,437)	($743,418)	$1,521,112	$6,242,220	$0	$0	$0	$0	$13,655
ACTUAL INCOME/LOSS																			
Before Tax Net Inc (CP)	$202,076	($5,010,659)	$25,428,658	$0	$28,948,691	$0	$11	$22,742,457	($11,926,655)	$519	($207,181)	$598,202	$6,579,276	($7,731,593)	$10,021	$0	$0	$55,875	$19,841
After Tax Net Inc (CP)	$161,149	($4,039,195)	$125,781,842	$0	$22,597,745	$0	$40	$18,750,943	($12,079,768)	$150	$1,338,653	$598,202	$5,362,039	($9,983,358)	$6,536	$0	$0	$80	$15,674
Before Tax Net Inc (YTD)	$253,119	$2,180,061	$191,462,358	$0	$62,530,494	$0	$5,900	$150,603,773	($10,003,677)	$5,119	($19,414,340)	($5,749,943)	$6,365,083	($11,835,567)	$36,860	$0	$0	$0	$54,635
After Tax Net Inc (YTD)	$201,223	$1,627,729	$190,399,759	$0	$49,007,522	$0	$4,761	$119,089,987	($13,614,023)	$4,142	($14,370,765)	($5,749,943)	$5,192,771	($11,769,881)	$29,826	$0	$0	$0	$43,159

* Operates in only one service area

As of 09/30/25	Parkland Community Health Plan, Inc. #N/A	Humana Health Plan of Texas, Inc. Rio Grande	Health Care Service Corp. Rio Grande Valley	Health Care Service Corp. San Angelo	Community First Health Plans, Inc. #N/A	Aetna Health Inc. San Antonio	Aetna Better Health of Texas, Inc. San Antonio	Amerihealth Caritas Texas, Inc. San Antonio	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.) San Antonio	Health Care Service Corp. San Antonio	Humana Health Plan of Texas, Inc. San Antonio	Molina Healthcare of Texas, Inc. San Antonio	Molina Healthcare of Illinois, Inc. San Antonio	Superior Healthplan, Inc. Austin	UnitedHealthcare Benefits of Texas, Inc. San Antonio	Humana Health Plan, Inc. South Texas	Prominence HealthFirst of Texas South Texas	Superior Healthplan, Inc. South TX	Humana Regional Health Plan, Inc. Texas	Healthspring Life & Health Ins. Co., Inc. TX HMO	Health Care Service Corp. East Texas,Tyler	SHA, L.L.C. Waco
Tot. Member Months (CP)	508,060	0	337,243	79,088	516,211	159,764	125,248	0	31,002	299,889	(10)	501,280	0	488,199	0	0	32,967	126,654	0	679,584	247,738	0
Tot. Member Months (YTD)	1,530,849	0	1,067,171	242,491	1,533,213	474,864	368,334	0	94,926	938,515	(10)	1,426,645	0	1,490,396	0	0	97,503	380,286	0	1,979,158	783,255	0
Sept 24/Tot. Member Months (YT	509,510	0	379,601	265,843	505,780	152,366	120,813	0	32,187	843,537	(10)	448,731	0	502,110	0	0	32,155	127,167	0	634,537	296,893	3
Medicare Months (CP)	0	0	0	0	1,088	10,648	20,210	0	0	0	0	39,177	0	85,991	0	0	32,967	0	0	679,584	0	0
Medicare Months (YTD)	0	0	0	0	2,342	30,447	64,441	0	0	0	0	119,255	0	264,425	0	4,482	97,503	0	0	1,979,158	0	0
Medicaid Months (CP)	471,688	0	0	0	416,240	0	96,952	0	28,440	0	0	229,356	0	389,233	0	0	0	126,654	0	0	0	0
Medicaid Months (YTD)	1,421,449	0	0	0	1,241,010	0	281,100	0	87,685	0	0	692,436	0	1,182,972	0	0	0	380,286	0	0	0	0
Enrollment																						
Group	0	0	8,570	3,177	1	24	0	0	0	19,893	0	0	0	0	0	0	0	0	0	0	10,200	0
Medicare	0	0	0	0	396	3,623	6,613	0	0	0	0	13,021	0	28,329	0	0	11,034	0	0	227,753	0	0
Medicaid	152,186	0	0	0	138,187	0	32,491	0	9,336	0	0	76,391	0	128,298	0	0	0	42,202	0	0	0	0
Individual	12,076	0	103,464	23,263	7,967	50,159	2,771	0	826	81,301	0	79,417	0	4,220	0	0	0	0	0	0	71,913	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 25	164,262	0	0	0	171,737	(847,221)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market																						
Total Members Sept 24	166,172	0	379,601	83,784	168,824	152,366	120,813	0	32,187	380,339	(10)	448,731	0	502,110	0	0	32,155	127,167	0	634,537	296,893	3
% Share in each market	100.00%	0.00%	100.00%	100.00%	8.59%	7.76%	6.15%	0.00%	1.64%	19.36%	0.00%	22.84%	0.00%	25.56%	0.00%	0.00%	1.64%	6.47%	0.00%	100.00%	100.00%	100.00%
O/P encounters																						
Tot Physician (P7 C7 L8)	1,030,272	0	485,105	156,360	1,098,922	667,240	418,921	0	21,618	540,449	0	1,043,862	0	1,138,621	0	0	18,561	3,142,258	0	748,684	490,825	0
Tot Non-Physician (P7 C8 L8)	263,719	0	184,911	59,601	1,444,730	568,534	401,783	0	49,681	206,008	0	4,569,409	0	698,938	0	0	8,152	4,587,204	0	1,457,944	187,091	0
Total	1,293,991	0	670,016	215,961	2,543,652	1,235,774	820,704	0	71,299	746,457	0	5,613,271	0	1,837,559	0	0	26,713	7,729,462	0	2,206,628	677,916	0
Current Period																						
Patient Days (no medicare)	11,054	0	15,510	6,147	20,383	9,151	4,186	0	1,207	21,269	0	386,960	0	14,441	0	0	0	5,823	0	0	17,519	0
Medicare Patient Days	0	0	0	0	175	1,578	5,469	0	0	0	0	29,397	0	396	0	0	(180)	1,019	0	59,458	0	0
Total Patient Days	11,054	0	15,510	6,147	20,558	10,729	9,655	0	1,207	21,269	0	416,357	0	14,837	0	0	(180)	6,842	0	59,458	17,519	0
Days/1000 (No medicare)	261	0	552	933	475	736	478	0	467	851	0	10,049	0	431	0	0	0	552	0	0	849	0
Medicare Days/1000	0	0	0	0	1,930	1,778	3,247	0	0	0	0	9,004	0	55	0	0	(66)	0	0	1,050	0	0
Year to Date																						
Patient Days (no medicare)	29,685	0	48,906	17,598	57,526	23,205	17,253	0	3,261	65,685	0	1,055,694	0	52,235	0	0	0	17,367	0	0	55,088	0
Medicare Patient Days	0	0	0	0	305	4,575	14,471	0	0	0	0	88,157	0	798	0	0	1,079	2,886	0	176,896	0	0
Total Patient Days	29,685	0	48,906	17,598	57,831	27,780	31,724	0	3,261	65,685	0	1,143,851	0	53,033	0	0	1,079	20,253	0	176,896	55,088	0
Days/1000 (No medicare)	233	0	550	871	451	627	681	0	412	840	0	9,690	0	511	0	0	0	548	0	0	844	0
Medicare Days/1000	0	0	0	0	1,563	1,803	2,695	0	0	0	0	8,871	0	36	0	0	133	0	0	1,073	0	0
Comm. Risk Prem (CP)	$0	($4,312)	$199,965,572	$48,078,062	$2,969	$151,376,680	$0	$0	$0	$241,895,088	($183,880)	$117,138,506	$0	$0	$0	$0	$0	$0	$0	$0	$155,822,843	$17
Comm. Risk Prem (YTD)	$0	($4,312)	$0	$0	$8,907	$325,215,344	$0	$0	$0	$0	($150,438)	$334,928,856	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,446
Medicare XVIII (CP)	$0	$0	$0	$0	$1,643,509	$15,815,896	$40,560,222	$0	$0	$0	($23,345)	$74,078,779	$0	$151,164,387	$0	($163,727)	$50,809,137	$0	$0	$1,105,876,471	$0	$0
Medicare XVIII (YTD)	$0	$0	$0	$0	$3,525,541	$41,696,293	$131,870,884	$0	$0	$0	$0	$242,120,043	$0	$486,899,735	$0	($159,456)	$156,567,533	$0	$0	$2,723,273,019	$0	$0
Medicaid XIX (CP)	$249,794,610	$0	$0	$0	$301,862,855	$0	$38,930,269	$0	$8,676,598	$0	$0	$415,381,153	$0	$201,728,769	$0	$0	$0	$390,943,746	$0	$0	$0	$0
Medicaid XIX (YTD)	$701,530,163	$0	$0	$0	$874,692,100	$0	$107,931,606	$0	$26,720,739	$0	$0	$1,205,071,422	$0	$592,048,731	$0	$0	$0	$1,103,857,517	$0	($558,639)	$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	$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	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$11,733,906	$0	$0	$0	$4,463,890	$0	$1,473,553	$0	$1,715,560	$0	$0	$0	$0	$3,165,679	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$36,777,538	$0	$0	$0	$12,760,082	$0	$4,336,882	$0	$3,129,161	$0	$0	$0	$0	$11,526,942	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$261,528,516	($4,312)	$199,965,572	$48,078,062	$307,973,222	$167,192,576	$80,964,044	$0	$10,392,158	$241,895,088	($207,225)	$606,598,438	$0	$356,058,836	$0	($163,727)	$50,809,137	$390,943,746	$0	$1,105,876,471	$155,822,843	$17
Total Premium (YTD)	$738,307,701	($4,312)	$0	$0	$890,986,630	$366,911,637	$244,139,372	$0	$29,849,900	$0	($150,438)	$1,782,120,321	$0	$1,090,475,409	$0	($159,456)	$156,567,533	$1,103,857,517	$0	$2,722,714,380	$0	$2,446
ACTUAL PMPM '25 YTD																						
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$989.67	$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
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$1,505.35	$1,369.47	$2,046.38	$0.00	$0.00	$0.00	$0.00	$2,030.27	$0.00	$1,841.35	$0.00	($35.58)	$1,605.77	$0.00	$0.00	$1,375.98	$0.00	$0.00
Medicaid Premium	$493.53	$0.00	$0.00	$0.00	$704.82	$0.00	$383.96	$0.00	$304.74	$0.00	$0.00	$1,740.34	$0.00	$500.48	$0.00	$0.00	$0.00	$2,902.70	$0.00	$0.00	$0.00	$0.00
Total Premium	$482.29	$0.00	$0.00	$0.00	$581.12	$772.67	$662.82	$0.00	$314.45	$0.00	$15,043.81	$1,249.17	$0.00	$731.67	$0.00	$0.00	$1,605.77	$2,902.70	$0.00	$1,375.69	$0.00	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,045.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$485.31	$0.00	$595.21	$631.10	$584.97	$772.67	$668.59	$0.00	$308.62	$817.41	($15,849.97)	$1,245.97	$0.00	$731.72	$0.00	$0.00	$1,605.77	$2,902.19	$0.00	$1,375.69	$633.66	$0.00
Hosp/Medical Benefits	$241.41	$0.00	$463.61	$657.63	$449.40	$727.09	$577.10	$0.00	$262.70	$587.31	($132,917.87)	$1,083.10	$0.00	$682.33	$0.00	$0.00	$1,314.88	$2,651.11	$0.00	$1,210.03	$639.11	$0.00
Total Med & Hosp	$423.90	$0.00	$463.52	$657.50	$523.88	$723.18	$567.07	$0.00	$262.70	$587.20	($132,917.87)	$1,083.10	$0.00	$677.55	$0.00	$0.00	$1,314.88	$2,647.66	$0.00	$1,202.63	$638.99	$0.00
Total Admin. & Other Exp	$70.49	$0.00	$66.09	$70.36	$52.14	$83.00	$62.24	$0.00	$34.79	$69.33	($139,943.49)	$131.22	$0.00	$57.06	$0.00	$0.00	$203.28	$163.55	$0.00	$11.85	$71.02	$0.00
TOTAL EXPENSES	$494.39	$0.00	$529.61	$727.86	$576.02	$806.18	$629.31	$0.00	$297.49	$656.52	($272,861.36)	$1,214.32	$0.00	$734.61	$0.00	$0.00	$1,518.16	$2,811.21	$0.00	$1,214.48	$710.01	$0.00
INCOME (loss)	($3.73)	$0.00	$72.91	($88.09)	$15.41	($15.67)	$41.71	$0.00	$16.92	$170.53	$191,895.89	$32.27	$0.00	$3.95	$0.00	$0.00	$87.61	$99.24	$0.00	$167.91	($67.76)	$0.00
INCOME (loss) Sept 24	$10.30	$0.00	$152.87	$11.97	$13.66	$24.86	$43.22	$0.00	$107.25	$77.81	($478,002.24)	$41.61	$0.00	$17.77	$0.00	$0.00	$74.74	$113.79	$0.00	$275.06	$3.54	$94.07
M & H/Total Prems (%)	87.89%	59.53%	0.00%	0.00%	90.15%	93.60%	85.55%	0.00%	83.54%	0.00%	-883.54%	86.71%	0.00%	92.60%	0.00%	2.81%	81.88%	91.21%	0.00%	87.42%	0.00%	-56.97%
M & H/Total Expenses (%)	85.74%	109.98%	87.52%	90.33%	90.95%	89.70%	90.11%	0.00%	88.31%	89.44%	48.71%	89.19%	0.00%	92.23%	0.00%	0.73%	86.61%	94.18%	0.00%	99.02%	90.00%	-177.52%
Admin/Total Expenses (%)	14.26%	-9.98%	12.48%	9.67%	9.05%	10.30%	9.89%	0.00%	11.69%	10.56%	51.29%	10.81%	0.00%	7.77%	0.00%	99.27%	13.39%	5.82%	0.00%	0.98%	10.00%	277.52%
ACTUAL REV/EXP '25 YTD																						
Other Revenue	$0	($3,268)	$0	$0	$0	$0	$0	$0	$0	$0	($110,450)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$742,933,249	($3,326)	$635,193,671	$153,036,989	$896,881,773	$366,911,637	$246,263,629	$0	$29,295,770	$767,155,105	$158,500	$1,777,555,131	$0	$1,090,550,249	$0	($159,456)	$156,567,533	$1,103,660,815	$0	$2,722,714,382	$496,317,632	$2,472
Hosp/Medical Benefits	$369,559,833	($2,567)	$494,750,284	$159,468,725	$689,032,825	$345,270,832	$212,567,134	$0	$24,937,445	$551,195,194	$1,329,179	$1,545,206,250	$0	$1,016,943,840	$0	($4,477)	$128,204,279	$1,008,179,389	$0	$2,394,840,704	$500,584,525	($1,394)
Total Med & Hosp	$648,931,848	($2,567)	$494,658,097	$159,439,011	$803,214,628	$343,412,782	$208,872,142	$0	$24,937,445	$551,092,489	$1,329,179	$1,545,206,250	$0	$1,009,817,037	$0	($4,477)	$128,204,803	$1,006,867,552	$0	$2,380,186,282	$500,491,250	($1,394)
Total Admin. & Other Exp	$107,904,413	$233	$70,530,294	$17,060,988	$79,946,769	$39,413,784	$22,924,250	$0	$3,302,332	$65,062,889	$1,399,435	$187,198,440	$0	$85,043,610	$0	($612,724)	$19,820,546	$62,195,122	$0	$23,459,724	$55,630,276	$2,179
TOTAL EXPENSES	$756,836,261	($2,334)	$565,188,391	$176,499,999	$883,161,397	$382,826,566	$231,796,392	$0	$28,239,777	$616,155,378	$2,728,614	$1,732,404,690	$0	$1,094,860,648	$0	($617,201)	$148,025,349	$1,069,062,674	$0	$2,403,646,006	$556,121,526	$785
INCOME (loss)	($5,703,542)	($741)	$77,806,476	($21,360,728)	$23,623,588	($7,443,295)	$15,364,259	$0	$1,606,209	$160,046,080	($1,918,959)	$46,044,831	$0	$5,882,385	$0	$363,897	$8,542,184	$37,737,802	$0	$332,314,579	($53,075,335)	$1,687
INCOME (loss) Sept 24	$5,246,914	$4,370	$58,028,484	$3,181,491	$6,910,407	$3,788,178	$5,221,439	$0	$3,452,083	$65,638,574	$4,780,022	$18,669,603	$0	$8,921,423	$0	($20,733)	$2,403,368	$14,469,741	$0	$174,536,024	$1,051,376	$282
ACTUAL INCOME/LOSS																						
Before Tax Net Inc (CP)	($9,862,364)	($3,970)	$13,061,721	($11,637,482)	$9,735,223	$17,100,737	($256,576)	$0	($3,075,394)	$52,365,640	$9,716,466	$713,852	$0	($6,882,498)	$0	($58,631)	($1,102,846)	$11,231,978	$0	$176,924,760	($14,990,530)	$533
After Tax Net Inc (CP)	($9,862,364)	($3,088)	$51,692,913	($17,180,245)	$9,735,223	$8,400,560	$763,519	$0	($2,683,905)	$116,774,013	$7,763,953	$403,169	$0	($5,254,633)	$0	($41,511)	($1,102,846)	$10,058,647	$0	$187,669,267	($36,833,744)	$533
Before Tax Net Inc (YTD)	($5,703,542)	($992)	$78,240,705	($21,479,939)	$23,623,588	($9,678,817)	$17,616,382	$0	$2,169,925	$160,939,278	($2,570,114)	$58,750,287	$0	$7,210,382	$0	$457,745	$8,542,184	$46,257,425	$0	$318,756,798	($53,371,542)	$1,687
After Tax Net Inc (YTD)	($5,703,542)	($741)	$77,806,476	($21,360,728)	$23,623,588	($7,443,295)	$15,364,259	$0	$1,606,209	$160,046,080	($1,918,959)	$46,044,831	$0	$5,882,385	$0	$363,897	$8,542,184	$37,737,802	$0	$332,314,579	($53,075,335)	$1,687

* Operates in only one service area

	SHA, L.L.C.
As of 09/30/25	West & Central TX
Tot. Member Months (CP)	90,845
Tot. Member Months (YTD)	263,594
Sept 24/Tot. Member Months (YT	85,337
Medicare Months (CP)	0
Medicare Months (YTD)	0
Medicaid Months (CP)	90,845
Medicaid Months (YTD)	263,594
Enrollment	
Group	0
Medicare	0
Medicaid	29,785
Individual	0
Other	0
Total Members Sept 25	0
% Share in each market	
Total Members Sept 24	85,337
% Share in each market	100.00%
O/P encounters	
Tot Physician (P7 C7 L8)	141,861
Tot Non-Physician (P7 C8 L8)	201,628
Total	343,489
Current Period	
Patient Days (no medicare)	3,347
Medicare Patient Days	0
Total Patient Days	3,347
Days/1000 (No medicare)	442
Medicare Days/1000	0
Year to Date	
Patient Days (no medicare)	8,585
Medicare Patient Days	0
Total Patient Days	8,585
Days/1000 (No medicare)	391
Medicare Days/1000	0
Comm. Risk Prem (CP)	$28
Comm. Risk Prem (YTD)	$3,964
Medicare XVIII (CP)	$0
Medicare XVIII (YTD)	$0
Medicaid XIX (CP)	$35,748,228
Medicaid XIX (YTD)	$104,675,761
Point of Serv Rider Cov (CP)	$0
Point of Serv Rider Cov (YTD)	$0
Children's Health Ins Plan (CP)	$0
Children's Health Ins Plan (YTD)	$0
Total Premium (CP)	$35,748,256
Total Premium (YTD)	$104,679,725
ACTUAL PMPM '25 YTD	
Commercial Premium	$0.00
Medicare Basic Premium	$0.00
Medicaid Premium	$397.11
Total Premium	$397.13
Other Revenue	$0.00
TOTAL REVENUE	$397.13
Hosp/Medical Benefits	$334.50
Total Med & Hosp	$334.28
Total Admin. & Other Exp	$36.54
TOTAL EXPENSES	$370.81
INCOME (loss)	$30.93
INCOME (loss) Sept 24	$28.61
M & H/Total Prems (%)	84.17%
M & H/Total Expenses (%)	90.15%
Admin/Total Expenses (%)	9.85%
ACTUAL REV/EXP '25 YTD	
Other Revenue	$0
TOTAL REVENUE	$104,679,768
Hosp/Medical Benefits	$88,172,628
Total Med & Hosp	$88,113,207
Total Admin. & Other Exp	$9,631,161
TOTAL EXPENSES	$97,744,369
INCOME (loss)	$8,151,913
INCOME (loss) Sept 24	$2,441,599
ACTUAL INCOME/LOSS	
Before Tax Net Inc (CP)	$4,509,907
After Tax Net Inc (CP)	$4,509,907
Before Tax Net Inc (YTD)	$8,151,913
After Tax Net Inc (YTD)	$8,151,913

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$35,758,820	$18,868,463
	Austin	$0	$0	$0	$35,758,820	$18,868,463
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$365,598,980	$389,416,288	$376,799,884	$475,299,329	$358,132,827
	Austin	$23,506,307	$23,356,999	$18,225,652	$16,624,838	$28,025,288
	Corpus Christi	$8,544,519	$8,630,960	$9,331,681	$8,467,338	$16,356,959
	Dallas	$110,917,603	$113,708,889	$74,451,194	$102,584,620	$149,923,455
	El Paso	$37,183,758	$37,214,414	$29,802,431	$22,054,588	$44,299,842
	Houston	$109,641,229	$130,900,182	$161,142,314	$235,575,897	($31,849,401)
	San Antonio	$75,805,564	$75,604,844	$83,846,612	$89,992,052	$151,376,680
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
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Ame	Consolidated	$4,594,201	$4,669,659	$52,110,504	$56,530,952	$23,066,062
Wellpoint Texas, Inc. (Amerigroup Te	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
	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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$68,906,949	$91,952,601	$98,675,534	$97,311,430	$105,543,865
Cigna Healthcare of Texas, Inc.	Consolidated	$166,099,501	$150,202,890	$69,330,401	$66,452,051	$59,543,510
	Dallas	$151,231,180	$135,404,265	$53,938,900	$51,118,493	$45,411,399
	Houston	$14,868,321	$14,798,626	$15,391,501	$15,333,558	$14,132,111
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$2,968	$2,968	$2,969	$2,969	$2,969
Community Health Choice, Inc.	Houston*	$273,662,186	$276,162,047	$286,256,001	$287,376,566	$286,146,229
Community Health Choice Texas, Inc	Houston*	$0	$0	$2,205,306	$1,488,691	$485,400
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
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$395,909
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$3,536,484,827	$3,519,877,147	$3,478,338,899	$3,178,028,855	$3,192,259,611
	Abilene	$63,506,462	$62,481,414	$48,873,744	$42,817,056	$42,065,176
	Amarillo,Lubbock	$155,430,998	$151,472,143	$93,116,558	$81,272,455	$80,286,494
	Austin	$284,526,163	$280,002,256	$231,627,773	$203,863,564	$199,124,383
	Beaumont,Lufkin	$36,219,523	$35,892,723	$37,157,004	$32,603,485	$32,074,031
	Corpus Christi	$80,266,424	$78,491,070	$46,056,651	$40,501,071	$39,958,977
	Dallas,Ft Worth	$724,427,711	$714,802,452	$617,521,101	$543,780,910	$531,410,518
	East Texas,Tyler	$295,129,091	$288,024,163	$182,019,475	$158,525,850	$155,822,843
	El Paso	$41,072,430	$39,956,897	$99,984,060	$86,729,659	$85,328,822
	Houston	$354,046,548	$353,380,828	$657,012,477	$574,413,659	$564,428,645
	Midland	$107,057,445	$104,329,412	$54,709,554	$47,765,955	$47,049,270
	Rio Grande Valley	$191,502,831	$186,885,564	$234,284,952	$203,236,378	$199,965,572
	San Angelo	$83,375,551	$81,213,115	$56,124,288	$48,889,572	$48,078,062
	San Antonio	$290,774,957	$283,200,374	$280,946,489	$245,550,613	$241,895,088
Healthspring Life & Health Ins. Co., I	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	$12,648,674	$2,648,521	($72,393)	$133,108	($455,160)
	Austin	$3,238,399	$934,540	($3,741)	$3,125	($194,944)
	Corpus Christi	$1,427,761	$455,913	($41,620)	$41,569	($73,080)
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$2,127,943	$737,248	($6,960)	$34,898	$1,057
	Rio Grande	$59,967	$43,952	$0	$0	($4,312)
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$5,794,604	$476,869	($20,073)	$53,515	($183,880)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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	$2,078,976	($150,249)	$9,754,571	$11,488,255	$6,970,011
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$4,602,101	$4,815,252	$4,962,381	$4,958,055	$4,491,573
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$64,648,598	$64,108,498	$105,200,573	$112,589,777	$117,138,506
	Dallas	$0	$0	$0	$0	$10,855,071
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$64,648,598	$64,108,498	$105,200,573	$112,589,777	$117,138,506
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$27,482,487	$17,373,028	$17,539,494	$16,760,049	$16,016,832
Scott & White Health Plan	Central TX*	$375,802,126	$361,550,172	$403,464,551	$383,400,736	$410,720,230
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*	$34,239,778	$44,831,842	$47,711,157	$30,319,035	$42,576,874
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	($146,275)	($272,069)	$97,678	($4,792)	$664
	Abilene	($22,558)	($41,958)	$15,064	($739)	$102
	Amarillo	($59,013)	($109,764)	$39,407	($1,933)	$268
	Lubbock	($54,680)	($101,704)	$36,514	($1,791)	$248
	Waco	($3,825)	($7,114)	$2,554	($125)	$17
	West & Central TX	($6,199)	($11,529)	$4,139	($203)	$28
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$325,966,532	$342,800,981	$539,073,151	$545,487,226	$620,192,420
	Austin	$325,966,532	$342,800,981	$539,073,151	$545,487,226	$620,192,420
	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
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$2,936	$2,936	$2,936	$2,936	($1,958)
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$2,936	$2,936	$2,936	$2,936	($1,958)
	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 o	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	$843,641,289	$894,753,320	$762,977,403	$783,950,514	$733,728,159
	Austin,San Antoni	$257,730,468	$276,781,344	$232,449,434	$254,845,308	$239,837,797
	Corpus Christi	$31,070,941	$32,042,073	$25,936,967	($13,853,353)	$6,882,771
	Dallas,Ft Worth	$256,833,343	$269,304,706	$242,828,848	$291,698,389	$271,862,147
	Houston	$298,006,537	$316,625,197	$261,762,153	$251,260,170	$215,145,445
UTMB Health Plans, Inc.	Galveston*	$49,638	$47,494	$44,499	$42,865	$40,836
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$5,277,217,779	$5,305,048,590	$5,415,570,725	$5,219,298,798	$5,071,092,101
TOTAL FOR BASIC SERVICE (IND. WIDE)		$6,106,366,472	$6,164,793,326	$6,254,475,498	$6,087,377,426	$5,995,863,831

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$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	$208,084,157	$203,794,416	$141,848,055	$141,366,998	$119,737,804
	North Texas	$70,441,432	$87,167,146	$50,914,125	$50,087,031	$43,114,353
	San Antonio	$56,425,746	$42,470,859	$45,315,784	$45,994,878	$40,560,222
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	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*	$1,922,874	$2,007,865	$3,220,223	$3,494,806	$4,650,146
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
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
Harbor Health Insurance Company	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., I	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
THIRD QUARTER 2025
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$77,186,690	$77,403,421	$85,522,208	$82,519,056	$74,078,779
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$77,186,690	$77,403,421	$85,522,208	$82,519,056	$74,078,779
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$1,807,218	$1,985,607	$2,317,583
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 Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$25,658,803	$22,852,799	$19,557,331	$16,949,902	$19,316,203
	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	$25,658,803	$22,852,799	$19,557,331	$16,949,902	$19,316,203
	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
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	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 o	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
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$312,852,524	$306,058,501	$251,955,035	$246,316,369	$220,100,515
TOTAL FOR BASIC SERVICE (IND. WIDE)		$312,852,524	$306,058,501	$251,955,035	$246,316,369	$220,100,515

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$47,868,712	$49,084,739	$128,593,698	$136,575,668	$141,398,080
	Austin	$5,573,984	$5,719,924	$13,972,284	$14,378,144	$14,256,903
	Corpus Christi	$10	$421	$25,920	$1,221	$286
	Dallas	$6,626,941	$6,535,002	$23,231,797	$27,940,514	$26,875,521
	El Paso	$6,470	$6,265	$6,959	$7,264	$8,610
	Houston	$31,850,265	$33,045,893	$79,147,455	$79,321,347	$85,696,928
	San Antonio	$3,811,042	$3,777,234	$12,209,283	$14,927,178	$14,559,832
Aetna Better Health of Kansas, Inc.	Consolidated	$49,265,462	$46,230,643	$91,504	$1,768,495	$1,211,425
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
Alignment Health Insurance Co of Ar	Consolidated	$9,616,904	$10,473,107	$18,434,666	$20,825,288	$22,074,034
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$3,280,680	$3,780,165	$4,391,582	$4,241,188	$4,687,303
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
Wellpoint Insurance Company (Ame	Consolidated	$234,678,661	$211,901,696	$297,465,932	$295,361,291	$290,805,048
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$86,902,056	$73,772,293	$55,654,005	$74,783,220	$58,463,843
	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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$30,531,439	$29,557,015	$419,087	$5,505	($1,401)
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	$4,914,842	$4,295,892	($17,299)	$547,670	($115,979)
CHA HMO, Inc.	Consolidated	$834,298,152	$810,895,705	$951,670,143	$939,639,777	$938,265,166
	Austin	$63,957,349	$60,272,010	$68,851,383	$67,380,623	$67,112,901
	Dallas	$314,028,367	$308,064,366	$336,709,290	$322,167,432	$319,233,145
	Corpus Christi	$55,264,402	$54,181,435	$57,174,567	$56,372,273	$57,085,067
	El Paso	$141,139,399	$139,144,822	$179,216,836	$180,126,745	$176,577,900
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$19,100,511	$18,722,309	$23,668,940	$26,817,093	$24,626,085
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	$168,245,714	$166,437,870	$103,058,390	$94,947,226	$91,409,792
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$2,493,965	$2,810,054	$4,215,116	$4,090,449	$4,726,143
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$19,611,567	$17,168,864	$18,940,700	$15,827,558	$18,727,776
GlobalHealth of Texas	Consolidated	$0	$54,605	$0	$0	($56,973)
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$16,914,628	$17,240,559	$20,565,447	$22,182,817	$21,217,447
Health Care Service Corp.	Consolidated	$257,974,596	$272,996,478	$325,230,960	$307,321,197	$317,330,517
	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., I	Consolidated	$1,188,022,988	$1,163,561,036	$1,779,675,661	$1,842,168,502	$1,858,418,749
	TX HMO	$632,287,518	$623,431,397	$871,126,542	$922,727,010	$929,419,467
Humana Benefit Plan of Texas	Consolidated	$5,840,087	$6,066,321	$5,611,312	$4,590,466	$4,387,778
Humana Health Plan of Texas, Inc.	Consolidated	$4,843,601	$4,762,169	$6,302,653	$6,330,862	$6,063,137
	Austin	$2	$13,939	$0	$4	($4)
	Corpus Christi	$0	$11,698	$0	$0	$0
	Dallas	($9)	($72,796)	($12,623)	($0)	$0
	El Paso	$0	$27,609	($883)	($0)	$0
	Houston	$0	$8,511	($2,556)	($0)	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$25,457	$0	$0	$0
	San Antonio	$6	($90,025)	$0	($3)	$3

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$876,054	$101,123	($1,340,674)	($42)	$3,391,016
	Austin,San Antoni	($208,169)	($8,131)	($668,052)	($27)	$1,961,697
	Dallas,Ft Worth	$1,249,856	$97,418	($179,340)	$3	($43,028)
	East Texas	$9,397	$20,092	($53,934)	$0	($61,150)
	South Texas	($149,404)	($13,377)	($74,160)	$2	($85,298)
	West Texas	($15,607)	$2,792	($335,988)	$5	$1,608,196
	Houston	($10,019)	$2,329	($29,200)	($25)	$10,599
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$247,599,514	$205,045,095	$241,589,186	$232,019,192	$226,942,466
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$33,541,384	$34,687,714	$41,958,928	$45,185,850	$43,626,902
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$174,769	$278,017	$152,388
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$130,781	($130,781)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$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
	MRSA NE	$0	$0	$0	$348,974	$182,398
	Jefferson	$0	$0	$0	$59,824	$13,978
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$73,302	$0	$0	($465,768)
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$814,076,279	$763,169,606	$927,155,183	$949,887,561	$938,954,332
Procare Advantage LLC	Consolidated	$9,220,493	$10,622,915	$9,812,958	$10,092,861	$10,971,780
Provider Partners Health Plan of Tex	Consolidated	$25,677,427	$19,212,746	$28,904,939	$32,670,281	$33,371,104
Scan Health Plan of Texas	Consolidated	$822,287	$966,574	$0	$0	$0
Scott & White Care Plans	Consolidated	$652,282	$686,546	$536,075	$599,288	$800,952
Scott & White Health Plan	Central TX*	$103,166,907	$419,893,150	$133,289,126	$143,997,020	$136,270,452
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$146,102,570	$139,609,731	$142,768,072	$132,681,628	$128,670,351
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 Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$176,641,380	$180,400,880	$144,230,535	$147,493,740	$139,319,915
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($33,860)	($43,224)	$2,426	($70,202)	$35,668
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$176,675,240	$180,444,104	$144,228,109	$147,563,943	$139,284,247
	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	$21,622,377	$22,140,325	$24,201,955	$25,072,990	$24,694,659
Prominence HealthFirst of Texas	Consolidated	$35,357,275	$29,394,687	$58,507,377	$59,299,623	$58,345,418
	Amarillo	$2,769,060	$2,841,887	$6,211,508	$6,939,942	$6,433,435
	South Texas	$32,588,216	$26,552,801	$52,295,868	$52,359,682	$51,911,983
UnitedHealthcare Benefits of Texas,	Consolidated	$1,872,676,114	$1,821,200,359	$1,980,560,584	$1,997,868,084	$1,951,588,858
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$587,264,603	$569,397,509	$578,301,378	$550,423,443	$583,206,640
	Corpus Christi	$61,653,358	$56,780,846	$46,193,388	$39,068,199	$33,622,617
	Dallas,Ft Worth	$1,223,758,153	$1,195,022,004	$1,356,065,818	$1,408,376,442	$1,334,759,601
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$514,845,726	$485,721,588	$956,459,699	$1,007,475,119	$1,045,505,833
	Austin,San Antoni	$56,767,189	$53,355,583	$129,462,068	$135,351,215	$144,393,242
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$458,078,537	$432,366,005	$826,997,631	$872,123,904	$901,112,591
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
Verda Health Plan of Texas, Inc.	Consolidated	$1,261,980	$2,090,643	$10,439,244	$10,926,303	$14,125,705
Wellcare of Texas, Inc.	Consolidated	$285,997,122	$278,247,269	$351,309,242	$381,773,871	$352,434,503
TOTAL FOR TEXAS BASIC SERVICE		$6,460,831,670	$6,509,949,656	$7,560,749,616	$7,748,582,969	$7,666,009,037
TOTAL FOR BASIC SERVICE (IND. WIDE)		$7,274,541,736	$7,323,075,773	$8,794,529,695	$8,975,345,658	$8,912,338,836

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$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
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Amer	Consolidated	($207)	($1,227,590)	($99,744)	($42)	($226)
Wellpoint Texas, Inc. (Amerigroup Te	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
	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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	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*	$120,792	$289,469	$766,325	$1,115,707	$1,643,509
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
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$21,429,938	$20,040,004	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$17,056,162	$7,036,275	$2,170,724	($17,952,920)	($14,975,597)
	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., I	Consolidated	$0	$0	$6,168,222	$6,157,978	($11,997,418)
	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
THIRD QUARTER 2025
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	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
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan 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 Sol	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
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	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 o	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
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$38,606,685	$26,138,158	$2,837,305	($16,837,255)	($13,332,314)
TOTAL FOR BASIC SERVICE (IND. WIDE)		$21,550,523	$19,101,883	$6,834,803	$7,273,643	($10,354,135)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$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	$247,887,122	$237,248,025	$260,196,575	$249,060,082	$296,406,652
	North Texas	$213,766,120	$201,588,304	$227,251,942	$213,003,378	$257,476,383
	San Antonio	$34,121,002	$35,659,721	$32,944,633	$36,056,704	$38,930,269
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Ame	Consolidated	$357,467,970	$548,620,759	$483,055,594	$481,730,156	$532,187,456
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$858,504,288	$565,563,853	$449,474,966	$452,700,238	$465,453,531
	Austin	$37,318,544	($300,781)	($450,959)	$304,455	($949,608)
	Beaumont	$26,094,430	$8,552,002	$7,670,023	$7,384,992	$8,535,790
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$233,332,301	$281,041,307	$233,276,399	$244,230,125	$245,721,284
	El Paso	$38,332,908	($1,068,980)	($146,458)	($275,790)	($351,343)
	Ft Worth	$243,483,698	$156,758,915	$122,671,412	$119,801,938	$136,016,305
	Houston	$201,323,508	$102,027,245	$68,696,077	$63,879,256	$55,061,494
	Lubbock	$28,772,942	$6,889,550	$8,642,506	$8,447,087	$12,743,011
	San Antonio	$49,845,957	$11,664,595	$9,115,966	$8,928,175	$8,676,598
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	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*	$227,242,235	$282,941,555	$284,785,832	$288,043,413	$301,862,855
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc	Houston*	$452,439,128	$484,319,124	$495,362,197	$468,195,918	$480,261,700
Cook Children's Health Plan	Dallas*	$231,293,933	$207,932,394	$216,211,250	$214,113,678	$240,791,596
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$294,303,742	$316,173,082	$307,611,017	$289,496,370	$315,047,892
El Paso First Health Plans, Inc.	Consolidated	$107,234,222	$132,894,077	$131,318,312	$136,407,276	$150,227,825
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,499,422,093	$2,404,509,689	$2,841,848,699	$2,945,576,804	$2,913,355,964
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$92,830,563	$123,697,422	$106,300,248	$101,445,020	$111,761,459
	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., I	Consolidated	$16,146	($653,367)	($558,639)	$0	$0
	TX HMO	$16,146	$666,358	($558,639)	$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
THIRD QUARTER 2025
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$1,072,455,871	$1,356,195,850	$1,404,964,672	$1,408,152,843	$1,462,719,555
	Dallas	$311,468,519	$338,865,427	$347,696,619	$348,453,044	$354,891,329
	El Paso	$73,356,893	$87,297,358	$89,706,770	$88,331,806	$92,637,138
	FortWorth	$101,406,330	$189,633,964	$191,527,252	$192,484,951	$194,184,681
	Houston	$178,224,765	$265,677,475	$282,946,023	$288,688,694	$305,676,618
	MRSA NE	$85,984,207	$96,646,439	$96,936,947	$96,655,140	$99,948,636
	San Antonio	$322,015,157	$378,075,187	$396,151,060	$393,539,209	$415,381,153
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$245,173,513	$220,356,714	$236,161,290	$215,574,263	$249,794,610
Physicians Health Choice of Texas, L	Consolidated	$477,575	$476,204	$3,439,482	$3,595,285	$3,805,377
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan 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*	$42,613,108	$54,729,272	$52,395,981	$47,540,806	$51,292,468
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*	$24,713,088	$28,494,411	$32,831,361	$29,931,236	$34,359,139
SHA, L.L.C.	Consolidated	$84,307,087	$115,171,287	$96,683,966	$89,702,110	$94,182,761
	Abilene	$4,799,003	$13,411,700	$11,197,686	$10,200,574	$10,842,197
	Amarillo	$1,932,174	$5,698,804	$4,810,442	$4,384,235	$4,640,965
	Lubbock	$19,180,726	$54,575,165	$45,280,399	$41,585,206	$42,951,372
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$58,395,185	$41,485,619	$35,395,439	$33,532,095	$35,748,228
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,537,420,523	$1,606,606,909	$1,653,692,825	$1,572,270,386	$1,696,787,049
	Austin	$294,460,923	$282,869,488	$288,494,099	$291,723,359	$307,018,865
	Corpus Christi	$126,440,785	$141,966,407	$147,981,675	$137,481,078	$152,151,984
	Dallas	$200,655,633	$214,219,743	$227,753,513	$206,288,788	$215,932,465
	El Paso	$82,560,424	$74,113,371	$70,888,502	$72,644,196	$72,985,729
	Lubbock	$89,867,747	$93,139,994	$95,357,250	$86,912,837	$97,872,074
	San Antonio	$349,491,208	$200,336,004	$194,764,906	$195,555,056	$201,728,769
	MRSAWest	$138,474,268	$151,750,144	$160,119,309	$146,771,809	$160,126,696
	MRSACentral	$89,144,823	$96,654,866	$99,663,393	$90,649,672	$98,026,722
	South TX	$166,324,712	$351,556,893	$368,670,179	$344,243,592	$390,943,746
Texas Children's Health Plan, Inc.	Houston*	$726,979,174	$698,168,545	$691,158,738	$691,158,738	$753,444,849
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$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
UnitedHealthcare Benefits of Texas,	Consolidated	$1,562,440	$1,548,941	$7,427,963	$7,055,259	$7,367,527
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$492,043	$485,865	$2,168,879	$1,940,194	$2,199,088
	Corpus Christi	$50,748	$47,738	$173,258	$137,144	$127,669
	Dallas,Ft Worth	$1,019,649	$1,015,337	$5,085,825	$4,977,922	$5,040,771
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$811,865,996	$1,134,258,992	$1,129,530,308	$1,148,983,364	$1,188,311,435
	Austin,San Antoni	$204,912,973	$392,101,089	$386,865,991	$387,110,633	$406,603,152
	Corpus Christi	$36,098,270	$2,352,102	$4,215,004	$3,404,213	$2,637,961
	Houston	$570,854,753	$739,805,801	$738,449,313	$758,468,518	$779,070,322
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
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$7,416,787,723	$8,116,063,774	$8,042,043,938	$7,895,156,442	$8,436,065,735
TOTAL FOR BASIC SERVICE (IND. WIDE)		$9,823,379,253	$10,395,556,316	$10,777,592,389	$10,739,288,226	$11,237,660,240

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$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
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	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
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
Harbor Health Insurance Company	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., I	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
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	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
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	($13,696)	($47)	$0	$0	$0
Scott & White Health Plan	Central TX*	$2,949,176	$2,963,371	$2,946,681	$2,911,158	$2,898,167
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 Sol	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
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$253,242	$843,685	$523,420	$868,351	$703,357
	South Texas	$5,138,839	$1,613,162	$2,549,424	$7,189,251	$6,727,025
UnitedHealthcare Benefits of Texas,	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 o	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
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$2,935,480	$2,963,324	$2,946,681	$2,911,158	$2,898,167
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2,935,480	$2,963,324	$2,946,681	$2,911,158	$2,898,167

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$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	$6,012,379	$7,834,368	$6,264,519	$6,475,793	$6,201,155
	North Texas	$4,428,325	$4,946,270	$4,873,905	$5,003,078	$4,727,602
	San Antonio	$1,584,054	$2,888,098	$1,390,614	$1,472,715	$1,473,553
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$16,930,254	$20,991,199	$18,647,741	$18,151,641	$19,987,608
	Austin	$0	$0	$0	$0	$0
	Beaumont	$552,336	$372,236	$207,885	$220,296	($12,176)
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$9,505,020	$12,203,745	$10,450,194	$10,176,098	$11,508,320
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$4,136,343	$5,751,404	$4,755,478	$4,575,209	$4,475,043
	Houston	$2,123,987	$2,897,278	$2,539,283	$2,461,338	$2,300,861
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$612,568	($233,464)	$694,901	$718,700	$1,715,560
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	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*	$5,149,718	$4,021,005	$4,157,870	$4,138,322	$4,463,890
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc	Houston*	$12,393,407	$13,007,572	$12,806,606	$12,636,648	$11,971,021
Cook Children's Health Plan	Dallas*	$6,919,742	$6,001,360	$6,159,529	$6,186,302	$6,658,842
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$3,832,500	$3,571,911	$3,513,820	$3,458,154	$3,482,304
El Paso First Health Plans, Inc.	Consolidated	$3,904,515	$3,199,646	$3,317,583	$3,250,226	$3,267,610
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,539,551	$2,224,952	$1,539,441	$2,447,065	$2,868,478
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$2,539,551	$2,224,952	$1,539,441	$2,447,065	$2,868,478
	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., I	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
THIRD QUARTER 2025
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$5,944,425	$5,952,640	$5,967,089	$6,409,370	$6,619,642
	Dallas	$3,481,867	$3,230,820	$0	$6,982,698	($6,982,698)
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$2,462,558	$2,721,820	$2,558,834	$2,834,927	$2,747,269
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$13,690,060	$12,837,824	$12,688,395	$12,355,237	$11,733,906
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan 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*	$2,166,560	$2,472,020	$3,348,206	$2,848,071	$3,429,046
SHA, L.L.C.	Consolidated	$2,035,487	$1,940,249	$1,561,355	$1,593,288	$1,706,266
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$2,035,487	$1,940,249	$1,561,355	$1,593,288	$1,706,266
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$13,924,013	$12,785,555	$12,657,218	$11,575,334	$9,538,795
	Austin	$4,799,316	$4,917,937	$4,916,469	$4,478,701	$3,581,063
	Corpus Christi	$551,895	$378,508	$397,338	$388,622	$395,625
	Dallas	$0	$0	$0	$0	$0
	El Paso	$1,971,299	$1,540,917	$1,548,203	$1,429,893	$1,290,518
	Lubbock	$1,670,196	$1,431,251	$1,439,796	$1,272,268	$1,105,909
	San Antonio	$4,931,307	$4,516,941	$4,355,413	$4,005,850	$3,165,679
	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*	$27,535,840	$28,649,299	$28,787,702	$28,787,702	$37,301,224
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$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
UnitedHealthcare Benefits of Texas,	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 o	Consolidated	$6,100,408	$6,278,152	$6,170,837	$6,217,180	$5,975,695
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$6,100,408	$6,278,152	$6,170,837	$6,217,180	$5,975,695
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
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$129,078,859	$131,767,752	$127,587,912	$126,530,334	$135,205,483
TOTAL FOR BASIC SERVICE (IND. WIDE)		$129,078,859	$131,767,752	$127,587,912	$126,530,334	$135,205,483

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$35,758,820	$18,868,463
	Austin	$0	$0	$0	$35,758,820	$18,868,463
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$413,467,692	$438,501,027	$505,393,582	$611,874,997	$499,530,908
	Austin	$29,080,291	$29,076,923	$32,197,936	$31,002,982	$42,282,191
	Corpus Christi	$8,544,529	$8,631,381	$9,357,601	$8,468,559	$16,357,245
	Dallas	$117,544,544	$120,243,891	$97,682,991	$130,525,134	$176,798,976
	El Paso	$37,190,228	$37,220,679	$29,809,390	$22,061,852	$44,308,452
	Houston	$141,491,494	$163,946,075	$240,289,769	$314,897,244	$53,847,527
	San Antonio	$79,616,606	$79,382,078	$96,055,895	$104,919,230	$165,936,512
Aetna Better Health of Kansas, Inc.	Consolidated	$49,265,462	$46,230,643	$91,504	$1,768,495	$1,211,425
Aetna Better Health of Texas, Inc.	Consolidated	$461,983,658	$448,876,809	$408,309,149	$396,902,873	$422,345,611
	North Texas	$288,635,877	$293,701,720	$283,039,972	$268,093,487	$305,318,338
	San Antonio	$92,130,802	$81,018,678	$79,651,031	$83,524,297	$80,964,044
Alignment Health Insurance Co of Ar	Consolidated	$9,616,904	$10,473,107	$18,434,666	$20,825,288	$22,074,034
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$3,280,680	$3,780,165	$4,391,582	$4,241,188	$4,687,303
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
Wellpoint Insurance Company (Ame	Consolidated	$596,740,625	$763,964,524	$832,532,286	$833,622,357	$846,058,340
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$962,336,598	$660,327,345	$523,776,712	$545,635,099	$543,904,982
	Austin	$37,318,544	($300,781)	($450,959)	$304,455	($949,608)
	Beaumont	$26,646,766	$8,924,238	$7,877,908	$7,605,288	$8,523,614
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$242,837,321	$293,245,052	$243,726,593	$254,406,223	$257,229,604
	El Paso	$38,332,908	($1,068,980)	($146,458)	($275,790)	($351,343)
	Ft Worth	$247,620,041	$162,510,319	$127,426,890	$124,377,147	$140,491,348
	Houston	$203,447,495	$104,924,523	$71,235,360	$66,340,594	$57,362,355
	Lubbock	$28,772,942	$6,889,550	$8,642,506	$8,447,087	$12,743,011
	San Antonio	$50,458,525	$11,431,131	$9,810,867	$9,646,875	$10,392,158
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$30,531,439	$29,557,015	$419,087	$5,505	($1,401)
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	$4,914,842	$4,295,892	($17,299)	$547,670	($115,979)
CHA HMO, Inc.	Consolidated	$834,298,152	$810,895,705	$951,670,143	$939,639,777	$938,265,166
	Austin	$63,957,349	$60,272,010	$68,851,383	$67,380,623	$67,112,901
	Dallas	$314,028,367	$308,064,366	$336,709,290	$322,167,432	$319,233,145
	Corpus Christi	$55,264,402	$54,181,435	$57,174,567	$56,372,273	$57,085,067
	El Paso	$141,139,399	$139,144,822	$179,216,836	$180,126,745	$176,577,900
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$88,007,460	$110,674,910	$122,344,474	$124,128,523	$130,169,950
Cigna Healthcare of Texas, Inc.	Consolidated	$166,099,501	$150,202,890	$69,330,401	$66,452,051	$59,543,510
	Dallas	$151,231,180	$135,404,265	$53,938,900	$51,118,493	$45,411,399
	Houston	$14,868,321	$14,798,626	$15,391,501	$15,333,558	$14,132,111
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$232,515,713	$287,254,997	$289,712,996	$293,300,412	$307,973,222
Community Health Choice, Inc.	Houston*	$273,662,186	$276,162,047	$286,256,001	$287,376,566	$286,146,229
Community Health Choice Texas, Inc	Houston*	$466,755,409	$499,334,561	$513,594,332	$485,816,063	$497,368,267
Cook Children's Health Plan	Dallas*	$238,213,675	$213,933,754	$222,370,779	$220,299,981	$247,450,438
Devoted Health Plan of Texas, Inc.	Consolidated	$168,245,714	$166,437,870	$103,058,390	$94,947,226	$91,409,792
Driscoll Children's Health Plan	Corpus Christi*	$298,136,242	$319,744,993	$311,124,837	$292,954,524	$318,530,196
El Paso First Health Plans, Inc.	Consolidated	$113,632,702	$138,903,777	$138,851,011	$143,747,951	$158,221,578
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$19,611,567	$17,168,864	$18,940,700	$15,827,558	$18,727,776
GlobalHealth of Texas	Consolidated	$0	$54,605	$0	$0	($56,973)
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$395,909
HCSC Insurance Company	Consolidated	$38,344,566	$37,280,563	$20,565,447	$22,182,817	$21,217,447
Health Care Service Corp.	Consolidated	$6,296,421,067	$6,199,608,266	$6,646,957,999	$6,433,373,921	$6,425,814,570
	Abilene	$80,562,624	$69,517,689	$51,044,468	$24,864,136	$27,089,579
	Amarillo,Lubbock	$155,430,998	$151,472,143	$93,116,558	$81,272,455	$80,286,494
	Austin	$379,896,277	$405,924,630	$339,467,462	$307,755,649	$313,754,320
	Beaumont,Lufkin	$36,219,523	$35,892,723	$37,157,004	$32,603,485	$32,074,031
	Corpus Christi	$80,266,424	$78,491,070	$46,056,651	$40,501,071	$39,958,977
	Dallas,Ft Worth	$724,427,711	$714,802,452	$617,521,101	$543,780,910	$531,410,518
	East Texas,Tyler	$295,129,091	$288,024,163	$182,019,475	$158,525,850	$155,822,843
	El Paso	$41,072,430	$39,956,897	$99,984,060	$86,729,659	$85,328,822
	Houston	$354,046,548	$353,380,828	$657,012,477	$574,413,659	$564,428,645
	Midland	$107,057,445	$104,329,412	$54,709,554	$47,765,955	$47,049,270
	Rio Grande Valley	$191,502,831	$186,885,564	$234,284,952	$203,236,378	$199,965,572
	San Angelo	$83,375,551	$81,213,115	$56,124,288	$48,889,572	$48,078,062
	San Antonio	$290,774,957	$283,200,374	$280,946,489	$245,550,613	$241,895,088
Healthspring Life & Health Ins. Co., I	Consolidated	$1,188,039,134	$1,162,907,669	$1,785,285,244	$1,848,326,480	$1,846,421,331
	TX HMO	$632,303,664	$624,097,755	$870,567,903	$922,727,010	$929,419,467
Humana Benefit Plan of Texas	Consolidated	$5,840,087	$6,066,321	$5,611,312	$4,590,466	$4,387,778
Humana Health Plan of Texas, Inc.	Consolidated	$17,492,275	$7,410,691	$6,230,261	$6,463,970	$5,607,977
	Austin	$3,238,401	$948,480	($3,741)	$3,129	($194,948)
	Corpus Christi	$1,427,761	$467,611	($41,620)	$41,569	($73,080)
	Dallas	($9)	($72,796)	($12,623)	($0)	$0
	El Paso	$0	$27,609	($883)	($0)	$0
	Houston	$2,127,943	$745,759	($9,515)	$34,898	$1,057
	Rio Grande	$59,967	$43,952	$0	$0	($4,312)
	East Texas	$0	$25,457	$0	$0	$0
	San Antonio	$5,794,609	$386,844	($20,073)	$53,512	($183,877)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$876,054	$101,123	($1,340,674)	($42)	$3,391,016
	Austin,San Antoni	($208,169)	($8,131)	($668,052)	($27)	$1,961,697
	Dallas,Ft Worth	$1,249,856	$97,418	($179,340)	$3	($43,028)
	East Texas	$9,397	$20,092	($53,934)	$0	($61,150)
	South Texas	($149,404)	($13,377)	($74,160)	$2	($85,298)
	West Texas	($15,607)	$2,792	($335,988)	$5	$1,608,196
	Houston	($10,019)	$2,329	($29,200)	($25)	$10,599
Imperial Insurance Companies	Consolidated	$2,078,976	($150,249)	$9,754,571	$11,488,255	$6,970,011
K S Plan Administrators, LLC	Consolidated	$247,599,514	$205,045,095	$241,589,186	$232,019,192	$226,942,466
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$4,602,101	$4,815,252	$4,962,381	$4,958,055	$4,491,573
Memorial Hermann Health Plan, Inc.	Consolidated	$33,541,384	$34,687,714	$41,958,928	$45,185,850	$43,626,902
Molina Healthcare of Texas, Inc.	Consolidated	$1,220,235,584	$1,503,660,409	$1,601,654,542	$1,609,671,046	$1,660,556,482
	Dallas	$314,950,386	$342,096,247	$347,696,619	$355,435,742	$358,763,702
	El Paso	$73,356,893	$87,297,358	$89,706,770	$88,331,806	$92,637,138
	FortWorth	$101,406,330	$189,633,964	$191,527,252	$192,484,951	$194,184,681
	Houston	$180,687,323	$268,399,295	$285,504,857	$291,523,621	$308,423,887
	MRSA NE	$85,984,207	$96,646,439	$96,936,947	$96,655,140	$99,948,636
	San Antonio	$463,850,445	$519,587,106	$586,873,841	$588,648,042	$606,598,438
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$174,769	$278,017	$152,388
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$130,781	($130,781)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$348,974	$182,398
	Jefferson	$0	$0	$0	$59,824	$13,978
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$73,302	$0	$0	($465,768)
Parkland Community Health Plan, In	Northeast TX*	$258,863,572	$233,194,539	$248,849,685	$227,929,500	$261,528,516
Physicians Health Choice of Texas, L	Consolidated	$814,553,854	$763,645,810	$930,594,665	$953,482,846	$942,759,709
Procare Advantage LLC	Consolidated	$9,220,493	$10,622,915	$9,812,958	$10,092,861	$10,971,780
Provider Partners Health Plan of Texa	Consolidated	$25,677,427	$19,212,746	$28,904,939	$32,670,281	$33,371,104
Scan Health Plan of Texas	Consolidated	$822,287	$966,574	$1,807,218	$1,985,607	$2,317,583
Scott & White Care Plans	Consolidated	$28,121,073	$18,059,527	$18,075,569	$17,359,337	$16,817,784
Scott & White Health Plan	Central TX*	$524,531,316	$839,135,965	$592,096,339	$577,849,720	$601,181,317
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$146,102,570	$139,609,731	$142,768,072	$132,681,628	$128,670,351
Sendero Health Plans, Inc.	Austin*	$34,239,778	$44,831,842	$47,711,157	$30,319,035	$42,576,874
Seton Health Plan, Inc.	Austin*	$26,879,647	$30,966,431	$36,179,567	$32,779,307	$37,788,185
SHA, L.L.C.	Consolidated	$86,196,299	$116,839,467	$98,342,999	$91,290,606	$95,889,691
	Abilene	$4,776,445	$13,369,742	$11,212,750	$10,199,835	$10,842,299
	Amarillo	$1,873,160	$5,589,039	$4,849,849	$4,382,302	$4,641,233
	Lubbock	$21,161,532	$56,413,710	$46,878,268	$43,176,703	$44,657,886
	Waco	($3,825)	($7,114)	$2,554	($125)	$17
	West & Central TX	$58,388,986	$41,474,089	$35,399,578	$33,531,892	$35,748,256
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$2,079,611,251	$2,165,447,125	$2,369,211,061	$2,293,776,589	$2,485,154,382
	Austin	$625,226,771	$630,588,406	$832,483,718	$841,689,286	$930,792,348
	Corpus Christi	$126,992,680	$142,344,915	$148,379,013	$137,869,700	$152,547,609
	Dallas	$200,621,773	$214,176,519	$227,755,939	$206,218,586	$215,968,133
	El Paso	$84,531,723	$75,654,288	$72,436,704	$74,074,089	$74,276,248
	Lubbock	$91,537,944	$94,571,246	$96,797,045	$88,185,104	$98,977,983
	San Antonio	$556,756,559	$408,149,848	$362,905,760	$364,074,750	$363,494,898
	MRSAWest	$138,474,268	$151,750,144	$160,119,309	$146,771,809	$160,126,696
	MRSACentral	$89,144,823	$96,654,866	$99,663,393	$90,649,672	$98,026,722
	South TX	$166,324,712	$351,556,893	$368,670,179	$344,243,592	$390,943,746
Texas Children's Health Plan, Inc.	Houston*	$754,515,014	$726,817,843	$719,946,440	$719,946,440	$790,746,072
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$21,622,377	$22,140,325	$24,201,955	$25,072,990	$24,694,659
Prominence HealthFirst of Texas	Consolidated	$35,357,275	$29,394,687	$58,507,377	$59,299,623	$58,345,418
	Amarillo	$3,022,302	$3,685,572	$6,734,928	$7,808,293	$7,136,792
	South Texas	$37,727,055	$28,165,963	$54,845,292	$59,548,933	$58,639,008
UnitedHealthcare Benefits of Texas,	Consolidated	$1,874,241,490	$1,822,752,235	$1,987,991,483	$2,004,926,279	$1,958,954,427
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$587,759,582	$569,886,310	$580,473,193	$552,366,573	$585,403,770
	Corpus Christi	$61,704,106	$56,828,584	$46,366,646	$39,205,343	$33,750,286
	Dallas,Ft Worth	$1,224,777,802	$1,196,037,341	$1,361,151,643	$1,413,354,364	$1,339,800,372
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$1,332,812,130	$1,626,258,732	$2,092,160,844	$2,162,675,663	$2,239,792,963
	Austin,San Antoni	$261,680,162	$445,456,672	$516,328,059	$522,461,848	$550,996,394
	Corpus Christi	$36,098,270	$2,352,102	$4,215,004	$3,404,213	$2,637,961
	Houston	$1,035,033,698	$1,178,449,958	$1,571,617,781	$1,636,809,602	$1,686,158,608
Unitedhealthcare of Texas, Inc.	Consolidated	$843,641,289	$894,753,320	$762,977,403	$783,950,514	$733,728,159
	Austin,San Antoni	$257,730,468	$276,781,344	$232,449,434	$254,845,308	$239,837,797
	Corpus Christi	$31,070,941	$32,042,073	$25,936,967	($13,853,353)	$6,882,771
	Dallas,Ft Worth	$256,833,343	$269,304,706	$242,828,848	$291,698,389	$271,862,147
	Houston	$298,006,537	$316,625,197	$261,762,153	$251,260,170	$215,145,445
UTMB Health Plans, Inc.	Galveston*	$49,638	$47,494	$44,499	$42,865	$40,836
Verda Health Plan of Texas, Inc.	Consolidated	$1,261,980	$2,090,643	$10,439,244	$10,926,303	$14,125,705
Wellcare of Texas, Inc.	Consolidated	$285,997,122	$278,247,269	$351,309,242	$381,773,871	$352,434,503
TOTAL FOR TEXAS BASIC SERVICE		$19,638,310,720	$20,397,989,756	$21,403,691,212	$21,221,958,815	$21,518,038,725
TOTAL FOR BASIC SERVICE (IND. WIDE)		$23,670,704,847	$24,343,316,876	$26,215,922,013	$26,185,042,814	$26,493,712,937

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$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
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$234,900	$234,900	$234,900	$234,900	$234,900
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	$3,058,400
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$70,362,960	$109,883,932	$51,743,171	$63,768,055	$49,866,090
	Abilene	$313,777	$22,703	$154,668	$187,238	$123,270
	Amarillo,Lubbock	$926,385	$45,094	$461,566	$556,453	$366,874
	Austin	$2,816,199	$418,659	$1,706,776	$2,066,582	$1,396,578
	Beaumont,Lufkin	$394,431	$29,336	$195,669	$235,717	$156,915
	Corpus Christi	$570,499	$34,044	$279,328	$337,956	$223,184
	Dallas,Ft Worth	$7,295,571	$554,884	$3,641,834	$4,427,306	$3,046,287
	East Texas,Tyler	$1,331,587	$159,786	$695,370	$840,324	$560,596
	El Paso	$253,063	$13,320	$122,064	$148,156	$101,752
	Houston	$4,345,645	$318,160	$2,439,093	$2,955,076	$1,985,654
	Midland	$204,102	$51,942	$122,773	$147,800	$100,634
	Rio Grande Valley	$494,757	$21,662	$235,921	$288,249	$187,096
	San Angelo	$385,401	$26,937	$192,893	$233,943	$156,244
	San Antonio	$1,083,103	$154,061	$612,060	$746,031	$504,092
Healthspring Life & Health Ins. Co., I	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
THIRD QUARTER 2025
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	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
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$41,663	$0	$0	$0
Scott & White Health Plan	Central TX*	$45,874	$50,379	$93,099	$97,284	$93,793
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*	$843,874	$832,922	$721,956	$722,880	$724,350
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 Sol	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*	$295,285	($1,820,694)	$272,544	$272,544	$247,919
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$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
UnitedHealthcare Benefits of Texas,	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 o	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
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$21,834,453	$1,189,758	$12,182,514	$14,498,439	$13,268,538
TOTAL FOR BASIC SERVICE (IND. WIDE)		$71,782,893	$109,223,102	$53,065,670	$65,095,663	$54,225,452

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$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
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
AMBetter Health Plan of Texas	Consolidated	$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
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	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 Pla	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
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
Harbor Health Insurance Company	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., I	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
THIRD QUARTER 2025
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
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
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	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
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$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
	MRSA NE	$0	$0	$0	$0	$0
	Jefferson	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Texa	Consolidated	$0	$0	$0	$0	$0
Scan 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 Sol	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
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	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 o	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
Verda Health Plan of Texas, Inc.	Consolidated	$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
THIRD QUARTER 2025
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$35,758,820	$18,868,463
	Austin	$0	$0	$0	$35,758,820	$18,868,463
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$418,306,534	$438,161,882	$505,390,018	$611,750,397	$499,688,038
	Austin	$29,589,811	$29,076,923	$32,197,936	$31,002,982	$42,282,191
	Corpus Christi	$8,544,529	$8,631,381	$9,357,601	$8,468,559	$16,357,245
	Dallas	$118,381,559	$119,904,746	$97,679,427	$130,400,534	$176,956,106
	El Paso	$37,190,228	$37,220,679	$29,809,390	$22,061,852	$44,308,452
	Houston	$144,392,456	$163,946,075	$240,289,769	$314,897,244	$53,847,527
	San Antonio	$80,207,951	$79,382,078	$96,055,895	$104,919,230	$165,936,512
Aetna Better Health of Kansas, Inc.	Consolidated	$49,265,462	$46,230,643	$91,504	$1,768,495	$1,211,425
Aetna Better Health of Texas, Inc.	Consolidated	$466,428,031	$447,491,119	$419,641,394	$396,930,566	$422,676,776
	North Texas	$286,961,647	$292,489,320	$292,920,382	$268,844,725	$309,299,904
	San Antonio	$92,069,104	$80,845,386	$81,102,866	$83,634,870	$81,525,893
Alignment Health Insurance Co of Ar	Consolidated	$9,602,312	$10,399,485	$18,082,059	$20,583,089	$22,154,964
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$3,280,680	$3,780,165	$4,391,582	$4,241,188	$4,687,303
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
Wellpoint Insurance Company (Ame	Consolidated	$600,974,307	$768,618,749	$833,904,841	$834,365,700	$846,486,759
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$991,157,104	$654,795,586	$524,937,880	$551,769,924	$553,102,218
	Austin	$38,215,715	($1,334,372)	($796,499)	$416,872	($21,713)
	Beaumont	$27,165,777	$9,482,655	$7,869,341	$7,608,076	$7,757,037
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$249,603,040	$281,611,247	$253,668,215	$256,381,038	$270,138,019
	El Paso	$39,053,337	($1,378,200)	($390,864)	($196,276)	($161,978)
	Ft Worth	$254,721,285	$170,191,452	$126,251,749	$124,759,463	$130,895,115
	Houston	$209,549,776	$95,368,624	$67,782,862	$67,463,815	$66,840,333
	Lubbock	$29,810,251	$10,240,773	$8,487,665	$8,497,462	$9,108,322
	San Antonio	$51,624,162	$11,547,762	$9,014,214	$9,906,054	$10,375,502
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$30,531,439	$29,557,015	$419,087	$5,505	($1,401)
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	$4,919,807	$4,366,165	$7,533	$547,670	($115,979)
CHA HMO, Inc.	Consolidated	$834,298,152	$810,895,705	$951,670,143	$939,639,777	$938,265,166
	Austin	$63,957,349	$60,272,010	$68,851,383	$67,380,623	$67,112,901
	Dallas	$314,028,367	$308,064,366	$336,709,290	$322,167,432	$319,233,145
	Corpus Christi	$55,264,402	$54,181,435	$57,174,567	$56,372,273	$57,085,067
	El Paso	$141,139,399	$139,144,822	$179,216,836	$180,126,745	$176,577,900
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$85,317,064	$111,897,895	$120,769,347	$125,554,713	$129,383,379
Cigna Healthcare of Texas, Inc.	Consolidated	$166,099,501	$150,202,890	$67,625,747	$66,064,183	$61,636,032
	Dallas	$151,231,180	$135,404,265	$53,766,912	$51,079,359	$45,622,521
	Houston	$14,868,321	$14,798,626	$13,858,835	$14,984,824	$16,013,511
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$230,029,207	$275,636,748	$288,613,180	$291,498,070	$316,770,523
Community Health Choice, Inc.	Houston*	$273,662,186	$276,162,047	$286,256,001	$287,376,566	$286,146,229
Community Health Choice Texas, Inc	Houston*	$466,755,409	$499,334,561	$513,594,332	$485,816,063	$497,368,267
Cook Children's Health Plan	Dallas*	$238,213,675	$213,933,754	$222,370,779	$220,299,981	$247,450,438
Devoted Health Plan of Texas, Inc.	Consolidated	$167,169,150	$165,838,497	$100,596,290	$96,870,089	$90,859,321
Driscoll Children's Health Plan	Corpus Christi*	$298,136,242	$332,739,068	$311,124,837	$292,954,524	$321,588,596
El Paso First Health Plans, Inc.	Consolidated	$112,161,437	$134,323,937	$138,378,485	$140,216,932	$158,213,285
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$102,006,182	$97,073,215	$85,631,310	$93,841,755	$92,369,168
GlobalHealth of Texas	Consolidated	$0	$54,605	$0	$0	($56,973)
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$395,909
HCSC Insurance Company	Consolidated	$79,264,757	$75,236,136	$65,428,576	$68,796,174	$64,641,807
Health Care Service Corp.	Consolidated	$16,141,380,468	$15,955,958,763	$16,561,085,942	$16,660,526,904	$16,716,716,283
	Abilene	$63,765,620	$63,230,755	$48,348,559	$43,044,739	$42,366,881
	Amarillo,Lubbock	$156,219,172	$153,360,149	$92,233,953	$81,909,427	$80,901,480
	Austin	$382,476,798	$405,907,825	$338,116,010	$310,001,988	$316,379,266
	Beaumont,Lufkin	$36,582,630	$36,338,717	$36,821,658	$32,870,940	$32,342,070
	Corpus Christi	$80,765,681	$79,474,802	$45,680,620	$40,878,158	$40,328,239
	Dallas,Ft Worth	$731,119,327	$723,374,534	$612,843,375	$548,699,988	$537,238,639
	East Texas,Tyler	$296,194,568	$291,735,213	$180,034,596	$159,527,305	$156,755,731
	El Paso	$41,292,307	$40,409,357	$98,618,756	$86,967,418	$85,600,695
	Houston	$358,108,735	$357,452,730	$650,064,407	$577,929,958	$568,332,347
	Midland	$107,164,710	$105,673,972	$54,035,972	$47,961,526	$47,282,376
	Rio Grande Valley	$191,827,243	$189,178,950	$230,989,412	$203,737,832	$200,466,427
	San Angelo	$83,686,631	$82,231,086	$55,499,227	$49,172,602	$48,365,160
	San Antonio	$291,604,963	$286,723,240	$277,490,285	$246,540,443	$243,124,377
Healthspring Life & Health Ins. Co., I	Consolidated	$1,188,039,134	$1,162,907,669	$1,967,608,311	$2,027,424,545	$2,021,053,886
	TX HMO	$632,303,664	$632,303,664	$870,567,903	$922,727,012	$929,419,467
Humana Benefit Plan of Texas	Consolidated	$5,869,808	$6,066,321	$5,611,312	$4,590,466	$4,387,778
Humana Health Plan of Texas, Inc.	Consolidated	$20,513,496	$5,242,616	$6,230,261	$6,171,048	$6,847,038
	Austin	$4,213,845	$202,632	($3,741)	$5,756	$80,060
	Corpus Christi	$1,738,721	$219,553	($41,620)	$41,786	$13,764
	Dallas	($9)	($72,796)	($12,623)	($0)	$0
	El Paso	$0	$27,609	($883)	($0)	$0
	Houston	$2,708,292	$313,169	($9,515)	($98,109)	$405,584
	Rio Grande	$68,895	$36,500	$0	$0	($3,326)
	East Texas	$0	$25,457	$0	$0	$0
	San Antonio	$6,823,334	($347,284)	($20,073)	($109,247)	$287,819

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$876,054	$101,123	($1,340,674)	($42)	$3,391,016
	Austin,San Antoni	($208,169)	($8,131)	($668,052)	($27)	$1,961,697
	Dallas,Ft Worth	$1,249,856	$97,418	($179,340)	$3	($43,028)
	East Texas	$9,397	$20,092	($53,934)	$0	($61,150)
	South Texas	($149,404)	($13,377)	($74,160)	$2	($85,298)
	West Texas	($15,607)	$2,792	($335,988)	$5	$1,608,196
	Houston	($10,019)	$2,329	($29,200)	($25)	$10,599
Imperial Insurance Companies	Consolidated	$2,131,814	($96,809)	$9,808,031	$11,539,755	$7,013,581
K S Plan Administrators, LLC	Consolidated	$247,600,225	$205,045,095	$241,590,259	$232,019,191	$226,941,394
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$2,201	$1,473	$1,573	$0	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$1,334
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$4,602,101	$4,815,252	$4,962,381	$4,958,055	$4,491,573
Memorial Hermann Health Plan, Inc.	Consolidated	$33,541,384	$34,687,714	$41,958,928	$45,185,850	$43,626,902
Molina Healthcare of Texas, Inc.	Consolidated	$1,253,362,026	$1,512,260,862	$1,612,984,987	$1,600,956,779	$1,680,417,828
	Dallas	$335,655,216	$340,953,081	$362,166,109	$335,366,650	$365,771,118
	El Paso	$73,356,893	$87,297,358	$89,706,770	$88,331,806	$92,637,138
	FortWorth	$101,406,330	$189,633,964	$191,527,252	$192,484,951	$194,184,681
	Houston	$187,808,120	$275,466,032	$293,008,085	$299,426,750	$318,652,429
	MRSA NE	$85,984,207	$96,646,439	$96,936,947	$96,655,140	$99,948,636
	San Antonio	$469,151,259	$522,263,989	$576,185,420	$592,145,886	$609,223,825
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$184,062	$284,620	$129,429
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$124,178	($124,178)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$348,974	$176,197
	Jefferson	$0	$0	$0	$59,824	$13,116
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$409,496,132	$373,313,626	$563,744,408	$579,702,797	$653,063,498
Parkland Community Health Plan, In	Northeast TX*	$239,451,934	$230,638,357	$255,244,155	$232,405,486	$255,283,608
Physicians Health Choice of Texas, L	Consolidated	$814,727,929	$760,239,919	$922,121,330	$955,409,519	$959,659,131
Procare Advantage LLC	Consolidated	$9,220,493	$10,622,915	$9,812,958	$10,092,861	$10,971,780
Provider Partners Health Plan of Texa	Consolidated	$25,677,427	$19,212,746	$28,904,939	$32,670,281	$33,371,104
Scan Health Plan of Texas	Consolidated	$822,287	$966,574	$1,807,218	$1,985,607	$2,317,583
Scott & White Care Plans	Consolidated	$28,121,073	$18,101,190	$18,075,569	$17,359,337	$16,817,784
Scott & White Health Plan	Central TX*	$524,577,190	$513,157,550	$592,189,438	$577,947,004	$601,275,110
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$146,102,570	$139,609,731	$142,768,072	$132,681,628	$128,670,351
Sendero Health Plans, Inc.	Austin*	$34,239,778	$46,013,808	$48,078,313	$30,726,342	$43,007,535
Seton Health Plan, Inc.	Austin*	$22,315,293	$31,799,353	$36,901,523	$32,997,318	$38,265,962
SHA, L.L.C.	Consolidated	$86,191,362	$116,839,467	$98,342,999	$91,291,606	$95,889,691
	Abilene	$4,775,683	$13,369,742	$11,212,750	$10,199,835	$10,842,454
	Amarillo	$1,871,169	$5,589,039	$4,849,849	$4,382,302	$4,641,636
	Lubbock	$21,159,687	$56,413,710	$46,878,268	$43,177,703	$44,657,260
	Waco	($3,954)	($7,114)	$2,554	($125)	$44
	West & Central TX	$58,388,777	$41,474,089	$35,399,578	$33,531,892	$35,748,298
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$2,083,428,758	$2,150,289,535	$2,364,280,656	$2,300,848,444	$2,486,231,554
	Austin	$629,306,539	$626,817,192	$831,908,656	$842,497,276	$931,466,131
	Corpus Christi	$127,627,174	$141,581,422	$147,684,566	$138,106,073	$152,393,089
	Dallas	$203,385,870	$211,878,679	$228,053,818	$207,516,039	$216,173,206
	El Paso	$84,417,994	$75,172,708	$71,768,070	$74,831,958	$74,217,524
	Lubbock	$88,144,089	$92,819,066	$96,886,726	$88,701,498	$99,122,265
	San Antonio	$554,257,225	$404,875,363	$362,547,016	$364,109,647	$363,893,586
	MRSAWest	$140,629,868	$150,487,266	$159,921,861	$147,009,811	$160,079,527
	MRSACentral	$89,369,594	$95,363,070	$99,679,820	$91,167,762	$97,963,914
	South TX	$166,290,407	$351,294,769	$365,830,123	$346,908,379	$390,922,313
Texas Children's Health Plan, Inc.	Houston*	$754,810,299	$729,197,149	$720,218,985	$720,218,985	$790,993,991
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$21,622,377	$22,140,325	$24,201,955	$25,072,990	$24,694,659
Prominence HealthFirst of Texas	Consolidated	$35,357,275	$29,394,687	$58,507,377	$59,299,623	$58,345,418
	Amarillo	$2,769,060	$2,841,887	$6,211,508	$6,939,942	$6,433,435
	South Texas	$32,588,216	$26,552,801	$52,295,868	$52,359,682	$51,911,983
UnitedHealthcare Benefits of Texas,	Consolidated	$1,870,208,115	$1,820,333,510	$1,974,973,837	$2,017,041,074	$1,982,728,444
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$583,898,930	$567,933,017	$567,565,899	$564,542,952	$608,844,662
	Corpus Christi	$61,627,492	$56,864,222	$46,343,416	$39,219,326	$33,665,250
	Dallas,Ft Worth	$1,224,681,693	$1,195,536,271	$1,361,064,520	$1,413,278,797	$1,340,218,533
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$1,334,274,516	$1,627,525,725	$2,090,802,647	$2,167,796,843	$2,240,434,227
	Austin,San Antoni	$261,680,162	$445,456,672	$516,328,059	$522,461,848	$550,996,394
	Corpus Christi	$36,098,270	$2,352,102	$4,215,004	$3,404,213	$2,637,961
	Houston	$1,036,496,084	$1,179,716,951	$1,570,259,584	$1,641,930,782	$1,686,799,872
Unitedhealthcare of Texas, Inc.	Consolidated	$843,762,332	$894,678,996	$762,963,571	$784,016,304	$733,750,524
	Austin,San Antoni	$257,730,468	$276,781,344	$232,449,434	$254,845,308	$239,837,797
	Corpus Christi	$31,070,941	$32,042,073	$25,936,967	($13,853,353)	$6,882,771
	Dallas,Ft Worth	$256,954,387	$269,230,381	$242,815,016	$291,764,179	$271,884,512
	Houston	$298,006,537	$316,625,198	$261,762,153	$251,260,170	$215,145,445
UTMB Health Plans, Inc.	Galveston*	$49,638	$47,494	$44,499	$42,865	$40,836
Verda Health Plan of Texas, Inc.	Consolidated	$1,262,084	$2,090,674	$10,441,473	$10,929,357	$14,128,182
Wellcare of Texas, Inc.	Consolidated	$285,997,122	$278,247,269	$351,309,242	$381,773,871	$352,434,503
TOTAL FOR TEXAS BASIC SERVICE		$20,220,905,782	$20,576,709,107	$22,047,995,939	$21,986,635,378	$22,402,316,216
TOTAL FOR BASIC SERVICE (IND. WIDE)		$34,097,213,335	$34,248,180,545	$36,985,345,459	$37,322,617,492	$37,811,183,230

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$28,857,795	$12,923,142
	Austin	$0	$0	$0	$28,857,795	$12,923,142
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$431,777,934	$445,370,890	$487,758,009	$526,015,328	$525,123,175
	Austin	$27,636,191	$28,557,188	$31,035,418	$31,827,509	$34,582,413
	Corpus Christi	$6,618,772	$7,812,963	$6,387,642	$8,785,456	$10,002,049
	Dallas	$96,321,362	$105,403,241	$94,519,081	$145,944,398	$121,925,867
	El Paso	$34,344,727	$32,997,055	$29,531,596	$27,277,486	$27,813,854
	Houston	$186,702,263	$185,383,322	$240,128,177	$188,721,332	$197,001,452
	San Antonio	$80,154,619	$85,217,121	$86,156,095	$123,459,147	$133,797,540
Aetna Better Health of Kansas, Inc.	Consolidated	$48,445,136	$42,364,613	($1,189,070)	$1,206,057	$1,377,150
Aetna Better Health of Texas, Inc.	Consolidated	$392,401,502	$418,671,678	$351,760,486	$345,973,831	$420,039,509
	North Texas	$252,865,066	$283,788,415	$248,323,473	$239,567,520	$308,213,515
	San Antonio	$67,782,226	$78,346,863	$66,700,393	$66,401,398	$75,770,351
Alignment Health Insurance Co of Ar	Consolidated	$7,066,087	$9,098,189	$14,729,575	$16,184,782	$19,402,184
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$2,201,867	$2,772,022	$3,472,405	$3,634,787	$3,793,318
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
Wellpoint Insurance Company (Ame	Consolidated	$619,207,171	$767,130,112	$730,692,706	$798,221,806	$813,096,091
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$861,324,757	$595,191,231	$442,659,838	$458,510,446	$564,770,764
	Austin	$31,221,384	($147,506)	$1,370,818	$815,674	($1,760,685)
	Beaumont	$24,725,608	$8,397,086	$18,675,885	$26,155,898	$12,024,837
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$244,842,145	$265,477,695	$240,670,946	$202,672,602	$315,515,433
	El Paso	$35,000,180	($1,467,404)	($194,457)	($467,938)	($271,001)
	Ft Worth	$241,838,499	$161,789,598	$81,148,694	$110,769,765	$110,764,929
	Houston	$153,207,066	$66,376,953	$45,239,185	$59,883,378	$53,477,240
	Lubbock	$23,370,503	$8,832,827	$9,042,131	$25,768,264	$8,887,227
	San Antonio	$40,574,828	$9,979,938	$3,946,637	$8,091,041	$12,899,767
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Care N' Care Ins. Co., Inc.	Consolidated	$26,709,030	$28,556,863	($213,102)	$5,626	($1,123,712)
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	$4,574,992	$5,163,679	($193,368)	$532,029	($218,540)
CHA HMO, Inc.	Consolidated	$697,740,013	$701,962,765	$804,112,913	$881,391,358	$832,818,107
	Austin	$68,912,384	$69,124,228	$78,212,222	$77,130,829	$70,514,773
	Dallas	$244,152,012	$241,091,762	$250,301,397	$321,586,693	$267,170,035
	Corpus Christi	$41,924,747	$43,826,011	$47,282,465	$52,442,571	$46,731,807
	El Paso	$120,784,088	$120,146,130	$149,335,365	$165,377,277	$168,736,970
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$79,663,135	$104,230,191	$108,470,367	$117,312,389	$122,403,356
Cigna Healthcare of Texas, Inc.	Consolidated	$109,304,279	$119,136,457	$60,955,626	$63,328,721	$48,008,094
	Dallas	$105,251,318	$90,551,845	$51,773,911	$47,949,561	$33,687,645
	Houston	$4,052,961	$32,907,913	$9,181,715	$15,379,160	$14,320,449
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$188,619,192	$245,570,999	$258,238,676	$261,851,959	$283,123,993
Community Health Choice, Inc.	Houston*	$215,842,687	$148,660,394	$237,346,558	$274,356,854	$289,086,805
Community Health Choice Texas, Inc	Houston*	$396,579,763	$433,520,849	$459,819,721	$421,054,864	$422,240,707
Cook Children's Health Plan	Dallas*	$197,858,075	$183,877,708	$204,630,975	$201,728,670	$220,311,476
Devoted Health Plan of Texas, Inc.	Consolidated	$150,954,725	$145,194,904	$85,471,462	$84,446,401	$75,432,890
Driscoll Children's Health Plan	Corpus Christi*	$306,301,872	$302,643,913	$285,219,285	$272,353,005	$314,816,152
El Paso First Health Plans, Inc.	Consolidated	$92,053,120	$117,676,426	$124,528,936	$122,767,332	$147,920,014
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$114,821,979	$101,305,209	$78,458,834	$91,476,939	$98,730,300
GlobalHealth of Texas	Consolidated	($34,089)	($76,148)	$25,427	$774	$5,672
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$0	$3,107,638
HCSC Insurance Company	Consolidated	$77,729,559	$66,369,135	$64,585,105	$71,796,302	$74,259,233
Health Care Service Corp.	Consolidated	$15,077,383,895	$14,908,739,012	$14,383,156,561	$15,509,215,646	$15,984,428,808
	Abilene	$48,342,843	$50,351,531	$41,222,367	$54,856,227	$52,310,081
	Amarillo,Lubbock	$76,089,339	$75,873,444	$75,129,513	$86,250,324	$78,929,387
	Austin	$284,092,795	$289,165,922	$298,874,756	$292,883,578	$322,244,699
	Beaumont,Lufkin	$33,563,170	$38,041,628	$27,342,992	$32,057,907	$32,074,509
	Corpus Christi	$49,784,583	$51,707,407	$42,459,062	$55,497,915	$52,270,532
	Dallas,Ft Worth	$635,749,023	$643,994,849	$583,947,067	$733,313,214	$744,557,259
	East Texas,Tyler	$206,164,498	$211,441,262	$162,194,452	$182,169,763	$156,127,035
	El Paso	$62,024,708	$65,886,507	$49,594,117	$52,103,855	$49,392,303
	Houston	$525,913,100	$540,541,232	$447,665,440	$491,643,482	$476,724,376
	Midland	$45,442,187	$47,864,690	$40,712,971	$50,834,968	$47,307,316
	Rio Grande Valley	$198,223,422	$206,699,947	$146,627,514	$180,252,114	$167,778,469
	San Angelo	$53,930,258	$55,528,130	$47,321,737	$57,054,703	$55,062,571
	San Antonio	$234,618,531	$242,588,653	$184,329,841	$193,830,313	$172,932,335
Healthspring Life & Health Ins. Co., I	Consolidated	$1,022,824,574	$1,206,783,097	$1,697,390,791	$1,945,699,778	$1,814,527,532
	TX HMO	$528,147,755	$512,303,288	$697,448,951	$940,142,079	$742,595,252
Humana Benefit Plan of Texas	Consolidated	$4,597,021	$6,121,376	$6,194,633	$3,893,343	$3,166,044
Humana Health Plan of Texas, Inc.	Consolidated	$21,995,261	$9,459,273	$4,322,250	$6,007,139	$4,896,874
	Austin	$3,015,636	$2,774,116	$314,279	$960,502	($874,878)
	Corpus Christi	$1,740,975	$497,950	$27,949	($58,071)	($192,060)
	Dallas	($3,744)	$2,729	($1,594)	($11,087)	$10,074
	El Paso	($63)	$237	$0	$0	($54)
	Houston	$1,957,718	$452,779	($145,110)	$21,078	$26,565
	Rio Grande	$60,088	$36,687	$901	($3,459)	($10)
	East Texas	$2,010	($773)	($458)	($1,740)	$154
	San Antonio	$10,518,849	$1,606,263	$226,844	$327,894	$774,441

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$150,896	($2,002,064)	($96,822)	$13,350	($15,690)
	Austin,San Antoni	$177,014	($2,415,526)	($72,690)	$20,086	($7,598)
	Dallas,Ft Worth	($54,682)	$390,101	($18,550)	($5,750)	($6,873)
	East Texas	($1,030)	($1,166)	($455)	($78)	($125)
	South Texas	$11,240	($76,011)	($4,482)	$519	($514)
	West Texas	$10,358	$67,612	($80)	$39	$0
	Houston	$7,996	$32,926	($565)	($1,466)	($580)
Imperial Insurance Companies	Consolidated	$1,341,051	$213,162	$4,575,729	$10,897,606	$9,285,755
K S Plan Administrators, LLC	Consolidated	$227,405,013	$190,321,015	$217,919,868	$210,166,202	$214,042,917
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	($128,832)	$19,883	($4,198)	$370,348	$0
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$3,755,102	$3,559,607	$3,042,393	$4,021,705	$4,710,358
Memorial Hermann Health Plan, Inc.	Consolidated	$31,467,566	$49,054,106	$36,854,215	$34,819,599	$40,532,630
Molina Healthcare of Texas, Inc.	Consolidated	$1,092,140,705	$1,275,425,518	$1,462,064,524	$1,385,149,220	$1,519,643,250
	Dallas	$276,568,626	$289,359,960	$334,827,696	$318,017,769	$347,620,222
	El Paso	$77,333,825	$85,452,873	$102,769,059	$94,225,655	$97,288,627
	FortWorth	$85,764,572	$162,995,213	$171,457,802	$159,053,245	$175,523,150
	Houston	$154,372,070	$241,631,871	$272,269,089	$244,523,658	$271,199,192
	MRSA NE	$83,679,084	$66,353,983	$81,297,260	$74,104,672	$77,473,648
	San Antonio	$414,422,528	$429,631,618	$495,869,076	$498,798,763	$550,538,411
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$98,627	$345,815	$61,948
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$70,077	($70,077)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$295,208	$149,427
	Jefferson	$0	$0	$0	$50,607	$11,148
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$295,007,695	$317,377,684	$410,746,906	$576,853,215	$566,057,385
Parkland Community Health Plan, In	Northeast TX*	$208,643,209	$225,343,328	$218,032,187	$200,244,788	$230,654,873
Physicians Health Choice of Texas, L	Consolidated	$734,615,227	$688,419,263	$823,522,451	$885,493,459	$876,493,208
Procare Advantage LLC	Consolidated	$7,969,435	$8,834,735	$8,257,539	$8,767,796	$9,772,447
Provider Partners Health Plan of Texa	Consolidated	$18,024,004	$12,150,214	$20,574,994	$24,120,576	$24,305,721
Scan Health Plan of Texas	Consolidated	$293,715	$2,510,056	$1,105,367	$1,299,638	$1,447,873
Scott & White Care Plans	Consolidated	$30,052,761	$20,209,888	$17,047,225	$16,516,252	$14,532,560
Scott & White Health Plan	Central TX*	$460,732,995	$456,704,849	$514,356,771	$703,393,449	$545,272,456
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$127,253,663	$131,658,537	$139,465,835	$135,203,272	$104,079,803
Sendero Health Plans, Inc.	Austin*	$28,364,829	$37,005,397	$41,485,646	$30,492,215	$44,981,142
Seton Health Plan, Inc.	Austin*	$15,727,127	$22,677,166	$25,919,228	$23,733,769	$29,074,200
SHA, L.L.C.	Consolidated	$73,905,132	$100,165,080	$90,471,346	$88,310,607	$80,918,550
	Abilene	$8,007,120	$14,668,139	$11,235,641	$9,655,566	$9,802,755
	Amarillo	$1,668,773	$4,445,643	$4,011,044	$4,210,314	$3,112,130
	Lubbock	$15,107,981	$49,102,290	$44,549,215	$45,017,780	$39,994,244
	Waco	$9,941	$6,325	($947)	($687)	$240
	West & Central TX	$49,111,316	$31,942,683	$30,676,393	$29,427,635	$28,009,179
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,775,042,383	$1,970,216,046	$2,039,142,126	$2,121,942,714	$2,356,649,108
	Austin	$404,460,585	$635,211,996	$645,851,554	$771,885,702	$905,369,836
	Corpus Christi	$118,221,890	$123,675,971	$135,694,389	$131,345,493	$143,223,432
	Dallas	$200,158,645	$191,152,323	$209,846,806	$186,485,427	$203,663,707
	El Paso	$82,198,961	$52,396,307	$67,759,343	$70,360,431	$68,915,056
	Lubbock	$72,272,146	$81,246,682	$89,978,387	$86,060,071	$88,337,159
	San Antonio	$536,438,696	$338,372,225	$327,571,330	$337,337,565	$344,908,142
	MRSAWest	$129,428,938	$138,352,939	$143,909,246	$138,120,093	$149,431,177
	MRSACentral	$79,463,662	$85,590,838	$89,765,484	$85,358,030	$89,688,536
	South TX	$152,398,861	$324,216,766	$328,765,587	$314,989,903	$363,112,062
Texas Children's Health Plan, Inc.	Houston*	$743,978,722	$658,103,540	$658,690,011	$658,690,011	$688,477,579
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$16,008,540	$16,279,632	$18,029,660	$18,677,279	$18,319,817
Prominence HealthFirst of Texas	Consolidated	$28,046,691	$22,423,876	$46,925,936	$46,286,774	$51,214,802
	Amarillo	$2,005,525	$1,501,937	$3,678,609	$6,420,907	$6,123,194
	South Texas	$26,041,166	$20,921,939	$43,247,328	$39,865,866	$45,091,609
UnitedHealthcare Benefits of Texas,	Consolidated	$1,673,396,390	$1,613,865,821	$1,742,803,046	$1,802,983,718	$1,790,707,513
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$522,419,602	$503,541,825	$500,813,734	$504,784,021	$549,451,053
	Corpus Christi	$55,172,670	$50,391,590	$40,896,480	$35,101,111	$30,491,736
	Dallas,Ft Worth	$1,095,804,117	$1,059,932,730	$1,201,095,209	$1,263,102,098	$1,210,764,735
	Houston	$0	($325)	($2,378)	($3,511)	($11)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$1,235,317,922	$1,468,511,502	$1,887,962,601	$1,951,396,686	$2,068,837,866
	Austin,San Antoni	$244,346,622	$408,845,579	$469,693,368	$478,429,985	$500,986,077
	Corpus Christi	$33,048,719	$2,126,580	($223,902)	$1,709,648	$1,616,056
	Houston	$957,922,581	$1,057,539,343	$1,418,493,135	$1,471,257,053	$1,566,235,733
Unitedhealthcare of Texas, Inc.	Consolidated	$664,871,070	$710,444,624	$522,128,965	$765,999,371	$643,511,163
	Austin,San Antoni	$203,840,548	$218,972,192	$157,272,880	$246,203,927	$207,892,733
	Corpus Christi	$24,347,270	$25,192,005	$17,730,121	($7,353,592)	$6,109,340
	Dallas,Ft Worth	$202,996,406	$214,919,363	$167,567,930	$278,124,259	$239,044,375
	Houston	$233,686,846	$251,361,064	$179,558,034	$249,024,777	$190,464,715
UTMB Health Plans, Inc.	Galveston*	$25,049	($1,684)	$32,629	$27,425	$23,462
Verda Health Plan of Texas, Inc.	Consolidated	$1,117,452	$2,241,180	$8,772,395	$10,020,888	$12,929,939
Wellcare of Texas, Inc.	Consolidated	$250,565,210	$301,883,762	$318,552,722	$341,177,180	$321,420,751
TOTAL FOR TEXAS BASIC SERVICE		$17,774,912,002	$18,335,576,942	$18,935,208,950	$20,513,213,908	$20,717,759,944
TOTAL FOR BASIC SERVICE (IND. WIDE)		$30,893,034,259	$31,419,110,561	$32,170,885,522	$34,565,238,889	$35,366,410,160

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$1,504,862	$954,700
	Austin	$0	$0	$0	$1,504,862	$954,700
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$42,631,715	$75,031,665	$38,712,968	$86,332,138	$57,950,930
	Austin	$3,319,317	$4,876,692	$2,279,331	$4,427,413	$4,624,291
	Corpus Christi	$1,009,587	$1,546,570	$662,436	$1,229,237	$1,780,321
	Dallas	$12,962,258	$19,216,710	$6,914,844	$17,288,503	$19,305,775
	El Paso	$4,183,272	$6,230,109	$2,110,243	$3,394,220	$4,827,195
	Houston	$12,013,261	$29,558,108	$19,946,202	$45,465,636	$9,326,605
	San Antonio	$9,144,020	$13,603,476	$6,799,912	$14,527,129	$18,086,743
Aetna Better Health of Kansas, Inc.	Consolidated	$5,204,927	$5,965,000	$102,511	$122,724	$127,569
Aetna Better Health of Texas, Inc.	Consolidated	$45,976,028	$52,931,560	$42,202,840	$33,919,628	$35,917,356
	North Texas	$26,760,648	$32,680,793	$27,221,956	$24,173,951	$25,387,735
	San Antonio	$9,428,016	$9,942,384	$8,992,409	$6,616,121	$7,315,721
Alignment Health Insurance Co of Ar	Consolidated	$1,718,398	$1,836,836	$3,757,913	$2,908,743	$3,116,982
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$5,806	$5,850
American Health Plan of Texas, Inc.	Consolidated	$530,025	$554,295	$679,460	$667,933	$772,234
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$227	$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
Wellpoint Insurance Company (Ame	Consolidated	$52,322,927	$71,421,266	$75,503,621	$83,361,469	$81,765,358
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$90,558,636	$60,448,261	$57,791,428	$44,065,661	$52,093,038
	Austin	$3,125,635	($297,778)	$49,702	$57,158	$26,296
	Beaumont	$2,542,254	$879,156	$854,010	$868,512	$899,482
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$24,450,841	$27,713,583	$25,793,635	$22,827,174	$24,945,399
	El Paso	$3,365,989	($295,440)	($15,945)	$27,610	$2,043
	Ft Worth	$22,766,336	$13,797,266	$11,590,847	$12,039,217	$11,993,205
	Houston	$18,696,424	$7,819,666	$7,181,897	$7,006,986	$7,159,462
	Lubbock	$2,604,091	$894,276	$900,910	$926,366	$975,059
	San Antonio	$4,476,581	$1,155,639	$1,032,708	$1,100,692	$1,168,932
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$25	$0	$490	$3,591	$13,964
Care N' Care Ins. Co., Inc.	Consolidated	$4,371,805	$6,392,067	$1,500,355	$954,480	$1,156,821
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	$778,130	$592,041	$89,618	$9,907	$40,808
CHA HMO, Inc.	Consolidated	$82,432,890	$103,356,849	$80,497,178	$79,527,195	$90,912,159
	Austin	$7,196,450	$7,439,882	$6,596,897	$5,268,764	$6,538,517
	Dallas	$29,802,977	$47,689,076	$30,597,199	$27,169,931	$32,223,090
	Corpus Christi	$4,836,839	$8,139,706	$5,018,461	$4,241,584	$5,233,181
	El Paso	$16,225,800	$9,543,758	$14,160,356	$16,060,345	$17,106,927
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$14,400,354	$15,884,978	$19,447,367	$15,778,371	$15,723,365
Cigna Healthcare of Texas, Inc.	Consolidated	$44,631,028	$41,795,324	$25,649,765	$19,537,025	$11,003,168
	Dallas	$41,876,836	$39,869,900	$15,261,461	$17,090,199	$8,750,726
	Houston	$5,483,152	$4,654,386	$10,388,304	$2,446,826	$2,252,441
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$25,929,671	$26,924,700	$26,770,075	$25,986,607	$27,190,088
Community Health Choice, Inc.	Houston*	$30,654,845	$35,723,146	$32,065,360	$34,845,794	$38,853,001
Community Health Choice Texas, Inc	Houston*	$35,135,118	$54,394,833	$45,439,228	$48,323,396	$47,998,280
Cook Children's Health Plan	Dallas*	$24,063,583	$21,445,548	$22,156,781	$22,525,686	$23,576,369
Devoted Health Plan of Texas, Inc.	Consolidated	$27,620,705	$24,844,593	$14,133,572	$14,185,167	$14,252,805
Driscoll Children's Health Plan	Corpus Christi*	$32,338,795	$37,212,478	$26,199,115	$29,656,735	$31,234,661
El Paso First Health Plans, Inc.	Consolidated	$13,706,926	$16,131,666	$15,979,821	$16,601,380	$16,865,926
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$9,172,683	$9,172,028	$9,285,016	$5,731,729	$8,017,995
GlobalHealth of Texas	Consolidated	$7,443	($18,755)	$6,281	$7,300	$2,765
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$1,161,047	$4,153,155
HCSC Insurance Company	Consolidated	$10,970,715	$12,720,971	$11,364,974	$5,975,051	$7,149,586
Health Care Service Corp.	Consolidated	$1,575,499,155	$1,591,785,640	$1,937,922,740	$1,637,951,654	$1,709,076,859
	Abilene	($1,621,629)	$6,034,921	$5,153,761	$6,394,529	$5,334,212
	Amarillo,Lubbock	($4,981,948)	$12,472,521	$10,075,015	$10,986,560	$10,113,724
	Austin	$38,155,410	$46,754,587	$46,688,542	$47,808,411	$46,293,395
	Beaumont,Lufkin	($1,971,428)	$5,560,441	$3,901,409	$3,697,174	$3,621,173
	Corpus Christi	($2,139,123)	$6,034,152	$6,276,000	$7,472,860	$6,451,673
	Dallas,Ft Worth	$77,275,318	$87,420,373	$77,878,967	$97,699,690	$81,836,490
	East Texas,Tyler	($11,831,888)	$26,419,566	$19,103,436	$19,301,700	$17,225,140
	El Paso	$31,671,820	$14,831,070	$8,827,427	$8,713,338	$7,781,297
	Houston	$199,427,626	$105,997,766	$70,576,277	$69,525,811	$71,998,499
	Midland	($4,503,170)	$8,504,200	$7,089,997	$8,913,166	$8,191,318
	Rio Grande Valley	$8,745,496	$36,337,000	$22,779,599	$26,069,291	$21,681,404
	San Angelo	($2,447,323)	$5,754,012	$5,382,619	$6,242,890	$5,435,479
	San Antonio	$56,965,517	$37,493,476	$23,770,411	$20,973,958	$20,318,520
Healthspring Life & Health Ins. Co., I	Consolidated	$204,012,887	$220,913,039	$279,226,970	$264,356,357	$345,281,661
	TX HMO	$117,618,015	($3,844,100)	$5,634,844	$7,952,597	$9,872,283
Humana Benefit Plan of Texas	Consolidated	$727,723	$941,941	$508,303	$464,794	$541,124
Humana Health Plan of Texas, Inc.	Consolidated	$12,324,046	$8,567,934	($519,142)	($984,649)	$410,029
	Austin	$3,024,393	$2,810,361	$228,118	($3,964,605)	$2,484,037
	Corpus Christi	$1,219,939	$1,779,073	$235,282	($3,275,843)	$2,135,804
	Dallas	$274,036	$5,933,217	($8,458,921)	$7,998,192	($141,382)
	El Paso	$0	$2,153,226	$948,056	($980,121)	($9,988)
	Houston	$1,144,976	($2,168,095)	$4,068,159	($11,242,472)	$5,389,678
	Rio Grande	$60,106	$60,777	($6,207)	$5,787	$654
	East Texas	$2,045	$1,961,706	$1,110,979	($1,111,334)	($658)
	San Antonio	$5,930,929	($4,781,063)	($6,051,802)	$17,654,326	($10,203,089)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	($271,997)	$507,708	($494,130)	($1,047,324)	($266,736)
	Austin,San Antoni	($317,093)	$410,720	($365,427)	($491,257)	($67,006)
	Dallas,Ft Worth	$85,721	($101,768)	($33,960)	$34,064	($9,086)
	East Texas	$2,149	$1,882	($29)	$41	($4,612)
	South Texas	$5,381	$142,619	($43,116)	($543,455)	($26,153)
	West Texas	($60)	$2,452	($788)	($19,290)	$31,018
	Houston	($48,095)	$51,803	($50,810)	($27,427)	($190,897)
Imperial Insurance Companies	Consolidated	$422,349	$426,846	$2,085,992	$2,402,817	$762,853
K S Plan Administrators, LLC	Consolidated	$12,899,278	$15,585,703	$12,833,318	$10,766,039	$15,429,124
KelseyCare Administrators, LLC	Consolidated	$6,544	$8,022	$15,216	$5,375	$5,233
Lasso Healthcare Insurance Co	Consolidated	$10,819	$44,421	$157,098	$29,151	$39,891
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$608,470	$311,085
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$40,857	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$691,732	$719,025	$739,447	$737,779	$680,297
Memorial Hermann Health Plan, Inc.	Consolidated	$4,244,344	$4,092,374	$4,737,976	$4,350,925	$4,438,731
Molina Healthcare of Texas, Inc.	Consolidated	$113,469,028	$125,272,174	$144,636,614	$142,660,541	$151,586,330
	Dallas	$28,962,110	$25,591,805	$28,882,603	$28,102,992	$42,679,477
	El Paso	$6,024,315	$6,549,861	$7,183,172	$6,628,168	$6,035,179
	FortWorth	$8,487,048	$14,826,853	$15,278,888	$14,792,019	$12,819,298
	Houston	$15,347,034	$21,726,642	$23,259,837	$23,356,345	$20,901,812
	MRSA NE	$7,103,580	$7,200,693	$7,640,087	$7,506,837	$6,618,327
	San Antonio	$47,544,940	$49,376,324	$61,198,779	$63,467,427	$62,532,234
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$20,841	$36,057	($450)
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$14,809	($14,809)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$30,780	$18,784
	Jefferson	$0	$0	$0	$5,277	$1,607
Mutual of Omaha Medicare Advantag	Consolidated	$0	$3,007	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$67,203,878	$65,625,768	$93,836,627	$121,857,446	$106,906,245
Parkland Community Health Plan, In	Northeast TX*	$32,599,102	$35,966,246	$34,958,221	$35,879,868	$37,066,324
Physicians Health Choice of Texas, L	Consolidated	$49,524,255	$60,027,794	$54,647,760	$52,546,350	$52,264,045
Procare Advantage LLC	Consolidated	$1,254,603	$1,462,909	$1,416,856	$1,368,515	$1,551,755
Provider Partners Health Plan of Texa	Consolidated	$6,366,972	$6,629,788	$6,906,798	$7,025,143	$7,635,649
Scan Health Plan of Texas	Consolidated	$482,153	$1,405,489	$1,121,581	$770,338	$1,174,301
Scott & White Care Plans	Consolidated	$3,376,097	$1,457,526	$1,162,131	$2,229,613	$2,562,583
Scott & White Health Plan	Central TX*	$60,268,978	$53,521,488	$80,634,244	$54,794,268	$64,017,994
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$20,400,068	$20,569,806	$13,832,559	$12,661,786	$17,805,800
Sendero Health Plans, Inc.	Austin*	$3,449,180	$6,483,452	($1,600,162)	$5,082,405	$5,620,064
Seton Health Plan, Inc.	Austin*	$4,496,918	$4,879,108	$4,657,103	$5,053,160	$4,794,874
SHA, L.L.C.	Consolidated	$8,959,073	$14,007,015	$7,433,433	$8,960,306	$9,934,582
	Abilene	$519,403	$1,608,861	$852,402	$1,003,479	$1,122,308
	Amarillo	$336,291	$730,655	$407,690	$427,268	$471,201
	Lubbock	$2,182,961	$6,746,602	$3,530,499	$4,241,910	$4,638,224
	Waco	$9,807	$3,567	$3,218	($310)	($729)
	West & Central TX	$5,910,611	$4,917,331	$2,639,623	$3,287,960	$3,703,578
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$168,020,842	$181,810,058	$205,237,950	$204,230,818	$214,669,230
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$8,508,124	$8,882,009	$8,662,756	$8,290,459	$8,019,376
	Dallas	$15,508,803	$13,205,997	$13,495,504	$11,087,253	$11,226,816
	El Paso	$4,537,685	$4,133,438	$4,410,461	$5,317,158	$4,097,475
	Lubbock	$4,891,471	$6,093,167	$5,867,973	$5,803,026	$5,306,527
	San Antonio	$44,939,368	$41,688,884	$26,972,924	$28,148,834	$29,921,852
	MRSAWest	$9,586,512	$7,725,039	$9,152,947	$7,825,737	$8,173,010
	MRSACentral	$6,213,007	$5,947,904	$5,720,173	$4,809,200	$4,951,161
	South TX	$11,153,987	$15,686,366	$22,031,459	$19,249,959	$20,913,704
Texas Children's Health Plan, Inc.	Houston*	$61,421,967	$53,580,563	$56,287,130	$56,287,130	$64,996,399
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$4,708,972	$4,916,270	$4,967,478	$5,136,515	$5,221,497
Prominence HealthFirst of Texas	Consolidated	$6,400,600	$3,272,166	$7,489,118	$6,079,911	$8,810,404
	Amarillo	$451,365	$801,366	$843,945	$827,758	$887,184
	South Texas	$5,949,236	$2,470,800	$6,645,172	$5,252,154	$7,923,220
UnitedHealthcare Benefits of Texas,	Consolidated	$115,724,397	$141,783,897	$125,222,622	$123,468,851	$119,247,677
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$36,135,079	$44,360,592	$36,731,358	$34,154,869	$35,959,758
	Corpus Christi	$3,812,958	$4,505,344	$2,915,090	$2,404,748	$2,038,916
	Dallas,Ft Worth	$75,776,361	$92,917,960	$85,576,174	$86,909,233	$81,249,002
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$84,140,534	$116,644,016	$148,200,119	$143,015,316	$146,166,476
	Austin,San Antoni	$16,910,434	$34,021,202	$36,495,657	$34,481,027	$35,952,302
	Corpus Christi	$1,803,304	$511,570	$297,929	$222,664	$169,305
	Houston	$65,426,796	$82,111,244	$111,406,533	$108,311,625	$110,044,869
Unitedhealthcare of Texas, Inc.	Consolidated	$187,425,559	$134,871,751	$164,096,319	$121,647,643	$141,066,865
	Austin,San Antoni	$57,284,824	$41,515,603	$49,932,310	$39,968,857	$46,013,970
	Corpus Christi	$6,867,651	$4,868,518	$5,571,567	($3,342,038)	$1,315,753
	Dallas,Ft Worth	$57,306,631	$40,376,044	$52,357,834	$46,591,450	$52,277,689
	Houston	$65,966,453	$48,111,586	$56,234,608	$38,429,375	$41,459,453
UTMB Health Plans, Inc.	Galveston*	$44,561	$37,704	$41,350	$48,313	$49,569
Verda Health Plan of Texas, Inc.	Consolidated	$1,375,100	$2,077,390	$2,705,265	$3,334,500	$2,950,418
Wellcare of Texas, Inc.	Consolidated	$37,383,221	$38,482,270	$35,702,327	$36,402,394	$46,613,090
TOTAL FOR TEXAS BASIC SERVICE		$2,165,070,962	$2,176,253,823	$2,076,152,402	$2,083,362,191	$2,122,066,893
TOTAL FOR BASIC SERVICE (IND. WIDE)		$3,444,220,311	$3,593,182,517	$3,980,163,808	$3,643,918,227	$3,860,270,806

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$30,362,657	$13,877,842
	Austin	$0	$0	$0	$30,362,657	$13,877,842
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$474,409,649	$520,402,555	$526,470,977	$612,347,466	$583,074,105
	Austin	$30,955,508	$33,433,880	$33,314,749	$36,254,922	$39,206,704
	Corpus Christi	$7,628,359	$9,359,533	$7,050,078	$10,014,693	$11,782,370
	Dallas	$109,283,620	$124,619,951	$101,433,925	$163,232,901	$141,231,642
	El Paso	$38,527,999	$39,227,164	$31,641,839	$30,671,706	$32,641,049
	Houston	$198,715,524	$214,941,430	$260,074,379	$234,186,968	$206,328,057
	San Antonio	$89,298,639	$98,820,597	$92,956,007	$137,986,276	$151,884,283
Aetna Better Health of Kansas, Inc.	Consolidated	$53,650,063	$48,329,613	($1,086,559)	$1,328,781	$1,504,719
Aetna Better Health of Texas, Inc.	Consolidated	$438,377,530	$471,603,238	$393,963,326	$379,893,459	$455,956,865
	North Texas	$279,625,714	$316,469,208	$275,545,429	$263,741,471	$333,601,250
	San Antonio	$77,210,242	$88,289,247	$75,692,802	$73,017,519	$83,086,072
Alignment Health Insurance Co of Ar	Consolidated	$8,784,485	$10,935,025	$18,487,488	$19,093,524	$22,519,166
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$5,806	$5,850
American Health Plan of Texas, Inc.	Consolidated	$2,731,892	$3,326,317	$4,151,865	$4,302,720	$4,565,552
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$227	$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
Wellpoint Insurance Company (Ame	Consolidated	$671,530,098	$838,551,378	$806,196,327	$881,583,275	$894,861,449
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$951,883,393	$655,639,492	$500,451,266	$502,576,107	$616,863,802
	Austin	$34,347,019	($445,284)	$1,420,520	$872,832	($1,734,389)
	Beaumont	$27,267,862	$9,276,242	$19,529,895	$27,024,410	$12,924,319
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$269,292,986	$293,191,278	$266,464,581	$225,499,776	$340,460,832
	El Paso	$38,366,169	($1,762,844)	($210,402)	($440,328)	($268,958)
	Ft Worth	$264,604,835	$175,586,864	$92,739,541	$122,808,982	$122,758,134
	Houston	$171,903,490	$74,196,619	$52,421,082	$66,890,364	$60,636,702
	Lubbock	$25,974,594	$9,727,103	$9,943,041	$26,694,630	$9,862,286
	San Antonio	$45,051,409	$11,135,577	$4,979,345	$9,191,733	$14,068,699
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$25	$0	$490	$3,591	$13,964
Care N' Care Ins. Co., Inc.	Consolidated	$31,080,835	$34,948,930	$1,287,253	$960,106	$33,109
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	$5,353,122	$5,755,720	($103,750)	$541,936	($177,732)
CHA HMO, Inc.	Consolidated	$780,172,903	$805,319,614	$884,610,091	$960,918,553	$923,730,266
	Austin	$76,108,834	$76,564,110	$84,809,119	$82,399,593	$77,053,290
	Dallas	$273,954,989	$288,780,838	$280,898,596	$348,756,624	$299,393,125
	Corpus Christi	$46,761,586	$51,965,717	$52,300,926	$56,684,155	$51,964,988
	El Paso	$137,009,888	$129,689,888	$163,495,721	$181,437,622	$185,843,897
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$94,063,489	$120,115,169	$127,917,734	$133,090,760	$138,126,721
Cigna Healthcare of Texas, Inc.	Consolidated	$153,935,307	$160,931,781	$86,605,391	$82,865,746	$59,011,262
	Dallas	$147,128,154	$130,421,745	$67,035,372	$65,039,760	$42,438,371
	Houston	$9,536,114	$37,562,299	$19,570,019	$17,825,986	$16,572,890
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$214,548,863	$272,495,700	$285,008,751	$287,838,565	$310,314,081
Community Health Choice, Inc.	Houston*	$246,497,532	$184,383,540	$269,411,919	$309,202,648	$327,939,805
Community Health Choice Texas, Inc	Houston*	$431,714,881	$487,915,682	$505,258,949	$469,378,260	$470,238,987
Cook Children's Health Plan	Dallas*	$221,921,658	$205,323,256	$226,787,756	$224,254,356	$243,887,845
Devoted Health Plan of Texas, Inc.	Consolidated	$178,575,430	$170,039,497	$99,605,034	$98,631,568	$89,685,695
Driscoll Children's Health Plan	Corpus Christi*	$338,640,667	$339,856,391	$311,418,400	$302,009,740	$346,050,813
El Paso First Health Plans, Inc.	Consolidated	$105,760,046	$133,808,092	$140,508,757	$139,368,712	$164,785,940
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$123,994,662	$110,477,237	$87,743,850	$97,208,668	$106,748,295
GlobalHealth of Texas	Consolidated	($26,646)	($94,903)	$31,708	$8,074	$8,437
Harbor Health Insurance Company	Consolidated	$0	$0	$0	$1,161,047	$7,260,793
HCSC Insurance Company	Consolidated	$88,700,274	$79,090,106	$75,950,079	$77,771,353	$81,408,819
Health Care Service Corp.	Consolidated	$16,652,883,050	$16,500,524,652	$16,321,079,301	$17,147,167,300	$17,693,505,667
	Abilene	$46,721,214	$56,386,452	$46,376,128	$61,250,756	$57,644,293
	Amarillo,Lubbock	$71,107,391	$88,345,965	$85,204,528	$97,236,884	$89,043,111
	Austin	$322,248,205	$335,920,509	$345,563,298	$340,691,989	$368,538,094
	Beaumont,Lufkin	$31,591,742	$43,602,069	$31,244,401	$35,755,081	$35,695,682
	Corpus Christi	$47,645,460	$57,741,559	$48,735,062	$62,970,775	$58,722,205
	Dallas,Ft Worth	$713,024,341	$731,415,222	$661,826,034	$831,012,904	$826,393,749
	East Texas,Tyler	$194,332,610	$237,860,828	$181,297,888	$201,471,463	$173,352,175
	El Paso	$93,696,528	$80,717,577	$58,421,544	$60,817,193	$57,173,600
	Houston	$725,340,726	$646,538,998	$518,241,717	$561,169,293	$548,722,875
	Midland	$40,939,017	$56,368,890	$47,802,968	$59,748,134	$55,498,634
	Rio Grande Valley	$206,968,918	$243,036,947	$169,407,113	$206,321,405	$189,459,873
	San Angelo	$51,482,935	$61,282,142	$52,704,356	$63,297,593	$60,498,050
	San Antonio	$291,584,048	$280,082,129	$208,100,252	$214,804,271	$193,250,855
Healthspring Life & Health Ins. Co., I	Consolidated	$1,226,837,461	$1,427,696,136	$1,976,617,761	$2,210,056,135	$2,159,809,193
	TX HMO	$645,765,770	$508,459,188	$703,083,795	$948,094,676	$752,467,535
Humana Benefit Plan of Texas	Consolidated	$5,324,744	$7,063,318	$6,702,936	$4,358,137	$3,707,169
Humana Health Plan of Texas, Inc.	Consolidated	$34,319,307	$18,027,207	$3,803,108	$5,022,490	$5,306,903
	Austin	$6,040,028	$5,584,477	$542,397	($3,004,103)	$1,609,159
	Corpus Christi	$2,960,915	$2,277,023	$263,231	($3,333,914)	$1,943,744
	Dallas	$270,292	$5,935,946	($8,460,514)	$7,987,105	($131,308)
	El Paso	($63)	$2,153,464	$948,056	($980,121)	($10,043)
	Houston	$3,102,694	($1,715,316)	$3,923,049	($11,221,394)	$5,416,243
	Rio Grande	$120,193	$97,464	($5,306)	$2,328	$644
	East Texas	$4,055	$1,960,933	$1,110,521	($1,113,074)	($503)
	San Antonio	$16,449,777	($3,174,800)	($5,824,958)	$17,982,219	($9,428,647)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	($121,101)	($1,494,356)	($590,952)	($1,033,974)	($282,426)
	Austin,San Antoni	($140,079)	($2,004,806)	($438,117)	($471,171)	($74,604)
	Dallas,Ft Worth	$31,039	$288,333	($52,510)	$28,314	($15,959)
	East Texas	$1,119	$716	($484)	($37)	($4,737)
	South Texas	$16,621	$66,608	($47,598)	($542,936)	($26,667)
	West Texas	$10,298	$70,064	($868)	($19,251)	$31,018
	Houston	($40,099)	$84,729	($51,375)	($28,893)	($191,477)
Imperial Insurance Companies	Consolidated	$1,763,400	$640,008	$6,661,721	$13,300,423	$10,048,608
K S Plan Administrators, LLC	Consolidated	$240,304,291	$205,906,718	$230,753,186	$220,932,241	$229,472,041
KelseyCare Administrators, LLC	Consolidated	$6,544	$8,022	$15,216	$5,375	$5,233
Lasso Healthcare Insurance Co	Consolidated	($118,013)	$64,304	$152,900	$399,499	$39,891
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	$608,470	$311,085
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$40,857	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$4,446,834	$4,278,632	$3,781,840	$4,759,484	$5,390,655
Memorial Hermann Health Plan, Inc.	Consolidated	$35,711,910	$53,146,480	$41,592,191	$39,170,524	$44,971,361
Molina Healthcare of Texas, Inc.	Consolidated	$1,205,609,733	$1,400,697,692	$1,606,701,138	$1,527,809,761	$1,671,229,580
	Dallas	$305,530,736	$314,951,765	$363,710,299	$346,120,761	$390,299,699
	El Paso	$83,358,140	$92,002,734	$109,952,231	$100,853,823	$103,323,806
	FortWorth	$94,251,620	$177,822,066	$186,736,690	$173,845,264	$188,342,448
	Houston	$169,719,104	$263,358,513	$295,528,926	$267,880,003	$292,101,004
	MRSA NE	$90,782,664	$73,554,676	$88,937,347	$81,611,509	$84,091,975
	San Antonio	$461,967,468	$479,007,942	$557,067,855	$562,266,190	$613,070,645
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$119,468	$381,872	$61,498
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$84,886	($84,886)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$325,988	$168,211
	Jefferson	$0	$0	$0	$55,884	$12,755
Mutual of Omaha Medicare Advantag	Consolidated	$0	$3,007	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$362,211,573	$383,003,452	$504,583,533	$698,710,661	$672,963,630
Parkland Community Health Plan, In	Northeast TX*	$241,242,311	$261,309,574	$252,990,408	$236,124,656	$267,721,197
Physicians Health Choice of Texas, L	Consolidated	$784,139,482	$748,447,057	$878,170,211	$938,039,809	$928,757,253
Procare Advantage LLC	Consolidated	$9,224,038	$10,297,644	$9,674,395	$10,136,311	$11,324,202
Provider Partners Health Plan of Texa	Consolidated	$24,390,976	$18,780,002	$27,481,792	$31,145,719	$31,941,370
Scan Health Plan of Texas	Consolidated	$775,868	$3,915,545	$2,226,948	$2,069,976	$2,622,174
Scott & White Care Plans	Consolidated	$33,428,858	$21,667,414	$18,209,356	$18,745,865	$17,095,142
Scott & White Health Plan	Central TX*	$521,001,974	$510,226,337	$594,991,015	$758,187,716	$609,290,450
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$147,653,731	$152,228,343	$153,298,394	$147,865,058	$121,885,603
Sendero Health Plans, Inc.	Austin*	$31,814,009	$43,488,849	$39,885,484	$35,574,620	$50,601,206
Seton Health Plan, Inc.	Austin*	$20,224,046	$27,556,275	$30,576,331	$28,786,930	$33,869,074
SHA, L.L.C.	Consolidated	$82,864,205	$114,172,095	$97,904,779	$97,270,914	$90,853,132
	Abilene	$8,526,524	$16,276,999	$12,088,043	$10,659,045	$10,925,063
	Amarillo	$2,005,064	$5,176,297	$4,418,735	$4,637,582	$3,583,331
	Lubbock	$17,290,942	$55,848,892	$48,079,713	$49,259,690	$44,632,468
	Waco	$19,748	$9,893	$2,272	($998)	($489)
	West & Central TX	$55,021,927	$36,860,014	$33,316,016	$32,715,595	$31,712,758
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,943,063,225	$2,152,026,104	$2,244,380,077	$2,326,173,531	$2,571,318,338
	Austin	$404,460,585	$635,211,996	$645,851,554	$771,885,702	$905,369,836
	Corpus Christi	$126,730,013	$132,557,980	$144,357,146	$139,635,952	$151,242,808
	Dallas	$215,667,448	$204,358,320	$223,342,310	$197,572,679	$214,890,523
	El Paso	$86,736,646	$56,529,745	$72,169,804	$75,677,589	$73,012,531
	Lubbock	$77,163,617	$87,339,849	$95,846,360	$91,863,097	$93,643,686
	San Antonio	$581,378,064	$380,061,109	$354,544,253	$365,486,399	$374,829,995
	MRSAWest	$139,015,450	$146,077,978	$153,062,193	$145,945,830	$157,604,187
	MRSACentral	$85,676,669	$91,538,742	$95,485,658	$90,167,229	$94,639,697
	South TX	$163,552,848	$339,903,132	$350,797,047	$334,239,861	$384,025,766
Texas Children's Health Plan, Inc.	Houston*	$805,400,690	$711,684,104	$714,977,141	$714,977,141	$753,473,979
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$20,717,512	$21,195,902	$22,997,138	$23,813,794	$23,541,314
Prominence HealthFirst of Texas	Consolidated	$34,447,291	$25,696,042	$54,415,054	$52,366,685	$60,025,206
	Amarillo	$2,456,890	$2,303,303	$4,522,554	$7,248,665	$7,010,378
	South Texas	$31,990,402	$23,392,739	$49,892,500	$45,118,020	$53,014,829
UnitedHealthcare Benefits of Texas,	Consolidated	$1,789,120,787	$1,755,649,717	$1,868,025,667	$1,926,452,570	$1,909,955,190
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$558,554,681	$547,902,417	$537,545,093	$538,938,890	$585,410,811
	Corpus Christi	$58,985,628	$54,896,934	$43,811,570	$37,505,859	$32,530,652
	Dallas,Ft Worth	$1,171,580,478	$1,152,850,691	$1,286,671,383	$1,350,011,331	$1,292,013,737
	Houston	$0	($325)	($2,378)	($3,511)	($11)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$1,319,458,456	$1,585,155,518	$2,036,162,720	$2,094,412,002	$2,215,004,342
	Austin,San Antoni	$261,257,056	$442,866,781	$506,189,025	$512,911,012	$536,938,379
	Corpus Christi	$34,852,023	$2,638,150	$74,027	$1,932,312	$1,785,361
	Houston	$1,023,349,377	$1,139,650,587	$1,529,899,668	$1,579,568,678	$1,676,280,602
Unitedhealthcare of Texas, Inc.	Consolidated	$852,296,629	$845,316,375	$686,225,284	$887,647,014	$784,578,028
	Austin,San Antoni	$261,125,372	$260,487,795	$207,205,190	$286,172,784	$253,906,703
	Corpus Christi	$31,214,921	$30,060,523	$23,301,688	($10,695,630)	$7,425,093
	Dallas,Ft Worth	$260,303,037	$255,295,407	$219,925,764	$324,715,709	$291,322,064
	Houston	$299,653,299	$299,472,650	$235,792,642	$287,454,152	$231,924,168
UTMB Health Plans, Inc.	Galveston*	$69,610	$36,020	$73,979	$75,739	$73,031
Verda Health Plan of Texas, Inc.	Consolidated	$2,492,552	$4,318,570	$11,477,660	$13,355,388	$15,880,357
Wellcare of Texas, Inc.	Consolidated	$287,948,431	$340,366,032	$354,255,049	$377,579,574	$368,033,841
TOTAL FOR TEXAS BASIC SERVICE		$19,939,982,964	$20,511,830,766	$21,011,361,352	$22,596,576,098	$22,839,826,837
TOTAL FOR BASIC SERVICE (IND. WIDE)		$34,337,254,570	$35,012,293,079	$36,151,049,330	$38,209,157,116	$39,226,680,966

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$5,397,467	$4,991,478
	Austin	$0	$0	$0	$5,397,467	$4,991,478
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	($54,145,289)	($71,918,833)	($11,838,523)	$7,879,110	($73,624,706)
	Austin	($586,355)	($3,670,447)	($527,986)	($4,838,357)	$3,865,891
	Corpus Christi	$1,155,098	($521,805)	$2,478,652	($1,434,528)	$4,873,129
	Dallas	$12,129,619	($1,907,342)	($1,968,163)	($31,001,198)	$38,991,043
	El Paso	($355,161)	($1,128,022)	($1,287,303)	($8,332,286)	$12,479,380
	Houston	($59,550,136)	($47,134,411)	($15,390,256)	$85,121,570	($150,934,891)
	San Antonio	($6,938,354)	($17,556,806)	$4,856,533	($31,636,087)	$17,100,737
Aetna Better Health of Kansas, Inc.	Consolidated	($5,933,703)	($4,891,448)	$1,318,803	$552,839	($100,676)
Aetna Better Health of Texas, Inc.	Consolidated	$33,499,754	($18,811,179)	$30,719,187	$21,143,970	($26,580,937)
	North Texas	$10,715,859	($20,522,170)	$20,893,782	$7,877,829	($19,455,838)
	San Antonio	$15,926,925	($6,480,930)	$6,384,347	$11,488,610	($256,576)
Alignment Health Insurance Co of Ar	Consolidated	$818,616	($534,745)	($404,724)	$1,489,579	($364,188)
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$14,408	$26,188
American Health Plan of Texas, Inc.	Consolidated	$659,987	$553,526	$318,293	$16,621	$200,436
Amerihealth Caritas Texas, Inc.	Consolidated	$21,032	$19,665	$17,286	$17,508	$19,841
	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
Wellpoint Insurance Company (Ame	Consolidated	($62,712,772)	($64,263,214)	$34,341,575	($39,163,604)	($40,099,477)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$74,842,045	$26,971,019	$39,070,771	$62,843,158	($30,023,789)
	Austin	$5,301,435	($369,606)	($2,239,148)	($443,786)	$1,707,371
	Beaumont	$883,096	$785,359	($11,441,922)	($19,229,117)	($4,689,674)
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($10,994,402)	($2,147,711)	($5,748,795)	$37,208,234	($54,031,804)
	El Paso	$2,160,992	$922,181	($191,321)	$239,515	$93,892
	Ft Worth	($659,488)	$1,854,247	$37,019,814	$5,024,907	$16,076,414
	Houston	$45,400,362	$26,254,523	$17,244,966	$2,236,711	$10,341,266
	Lubbock	$4,905,881	$1,137,210	($1,219,566)	($17,987,593)	($207,181)
	San Antonio	$8,461,841	$1,379,562	$4,285,307	$960,012	($3,075,394)
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$24,985	$22,668	$20,266	$17,142	$5,753
Care N' Care Ins. Co., Inc.	Consolidated	($5,418)	($5,023,771)	($728,378)	($815,516)	$108,219
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	($168,676)	($1,158,894)	$238,968	$102,135	$148,319
CHA HMO, Inc.	Consolidated	$63,734,891	$17,709,549	$75,315,701	($19,412,668)	$16,659,035
	Austin	($11,412,150)	($15,378,818)	($15,360,457)	($14,887,174)	($9,789,424)
	Dallas	$43,679,622	$23,864,679	$58,731,616	($25,983,992)	$20,546,981
	Corpus Christi	$9,139,218	$3,024,454	$5,369,625	($200,196)	$5,250,874
	El Paso	$5,763,411	$11,543,199	$17,275,804	($942,461)	($8,869,730)
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($8,746,424)	($8,217,274)	($7,148,387)	($7,536,047)	($8,743,342)
Cigna Healthcare of Texas, Inc.	Consolidated	$17,664,903	($10,703,903)	($16,397,353)	($14,554,080)	$5,936,763
	Dallas	$6,999,102	$5,311,361	($13,004,899)	($13,731,061)	$3,479,034
	Houston	$10,665,801	($20,338,566)	($3,392,454)	($823,018)	$2,457,729
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$19,040,872	$6,158,433	$6,910,407	$6,977,959	$9,735,223
Community Health Choice, Inc.	Houston*	$27,659,962	$92,707,694	$18,076,429	($20,748,313)	($41,217,311)
Community Health Choice Texas, Inc	Houston*	$40,095,619	$16,839,959	$14,710,807	$23,409,018	$34,361,486
Cook Children's Health Plan	Dallas*	$18,346,892	$11,388,236	($2,003,719)	($1,269,397)	$6,297,734
Devoted Health Plan of Texas, Inc.	Consolidated	($9,883,607)	($2,721,387)	$2,178,276	($669,038)	$2,296,388
Driscoll Children's Health Plan	Corpus Christi*	($39,469,824)	($14,436,775)	$2,378,264	($6,091,917)	($21,687,346)
El Paso First Health Plans, Inc.	Consolidated	$7,211,793	$1,191,667	($1,363,961)	$1,606,110	($5,863,867)
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($20,317,669)	($11,592,476)	($321,572)	($1,859,872)	($12,748,762)
GlobalHealth of Texas	Consolidated	$56,657	$175,235	($5,406)	$16,972	($40,105)
Harbor Health Insurance Company	Consolidated	$0	$0	$0	($1,151,022)	($6,840,353)
HCSC Insurance Company	Consolidated	($6,805,174)	($1,175,813)	($7,249,486)	($5,203,633)	($13,364,373)
Health Care Service Corp.	Consolidated	($249,613,274)	($312,812,915)	$494,176,559	($277,282,192)	($742,460,180)
	Abilene	$18,059,108	$7,596,163	$2,591,469	($17,526,568)	($14,843,869)
	Amarillo,Lubbock	$87,614,915	$66,833,764	$8,210,984	($14,034,165)	($7,312,178)
	Austin	$66,248,306	$74,874,392	($3,110,449)	($25,809,931)	($48,882,957)
	Beaumont,Lufkin	$5,565,226	($6,830,663)	$6,048,891	($2,365,422)	($3,022,259)
	Corpus Christi	$34,416,584	$22,676,910	($2,469,374)	($21,447,705)	($17,980,471)
	Dallas,Ft Worth	$29,247,521	$561,833	($41,139,476)	($273,657,090)	($283,667,161)
	East Texas,Tyler	$106,600,032	$57,337,733	$1,043,708	($39,424,720)	($14,990,530)
	El Paso	($51,955,813)	($39,827,580)	$41,461,128	$27,524,416	$29,304,277
	Houston	($362,848,397)	($284,831,198)	$140,149,065	$25,884,635	$25,428,658
	Midland	$67,943,618	$50,559,645	$6,925,314	($11,029,288)	($7,731,593)
	Rio Grande Valley	($12,280,466)	($51,612,337)	$64,543,292	$635,692	$13,061,721
	San Angelo	$33,545,949	$21,924,994	$3,505,941	($13,348,398)	($11,637,482)
	San Antonio	$4,307,275	$10,047,326	$72,944,972	$35,628,666	$52,365,640
Healthspring Life & Health Ins. Co., I	Consolidated	($27,125,131)	($258,375,446)	$14,511,359	($156,317,268)	($117,427,203)
	TX HMO	($13,221,009)	($209,638,941)	$167,484,108	($25,652,071)	$176,924,760
Humana Benefit Plan of Texas	Consolidated	$798,190	($773,428)	($895,731)	$413,053	$816,182
Humana Health Plan of Texas, Inc.	Consolidated	($13,369,051)	($12,393,012)	$2,760,622	$1,478,285	$1,957,322
	Austin	($1,736,028)	($5,309,214)	($546,338)	$3,010,059	($1,529,099)
	Corpus Christi	($1,181,216)	($2,023,095)	($307,078)	$3,377,927	($1,929,980)
	Dallas	($270,301)	($6,008,742)	$8,447,891	($7,987,105)	$131,309
	El Paso	$63	($2,125,855)	($948,939)	$980,121	$10,043
	Houston	($338,630)	$2,074,357	($3,932,937)	$11,123,657	($5,010,659)
	Rio Grande	($49,354)	($58,745)	$5,306	($2,328)	($3,970)
	East Texas	($4,055)	($1,935,475)	($1,110,521)	$1,113,074	$503
	San Antonio	($9,477,070)	$2,914,711	$5,803,811	($18,090,392)	$9,716,466

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$997,155	$1,595,479	($749,722)	$1,033,932	$3,673,442
	Austin,San Antoni	($68,090)	$1,996,675	($229,935)	$471,144	$2,036,301
	Dallas,Ft Worth	$1,218,817	($190,915)	($126,830)	($28,311)	($27,069)
	East Texas	$8,278	$19,376	($53,450)	$37	($56,413)
	South Texas	($166,025)	($79,985)	($26,562)	$542,938	($58,631)
	West Texas	($25,905)	($67,272)	($335,120)	$19,256	$1,577,178
	Houston	$30,080	($82,400)	$22,175	$28,868	$202,076
Imperial Insurance Companies	Consolidated	$428,676	($694,934)	$3,227,063	($1,666,094)	($2,776,158)
K S Plan Administrators, LLC	Consolidated	$9,879,412	$1,219,384	$13,055,724	$13,559,308	$267,957
KelseyCare Administrators, LLC	Consolidated	$36,045	$30,977	$20,695	$31,340	$31,818
Lasso Healthcare Insurance Co	Consolidated	$224,369	($12,998)	($101,317)	($400,011)	$175,763
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	($608,470)	($309,751)
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$44,731	$136,881	($51,497)	$131,013	$40,267
Memorial Hermann Commercial Hea	Consolidated	$308,779	$669,745	$1,310,274	$354,175	($738,453)
Memorial Hermann Health Plan, Inc.	Consolidated	($2,049,174)	($18,573,495)	$0	$5,470,735	($1,970,604)
Molina Healthcare of Texas, Inc.	Consolidated	$53,206,913	$121,225,861	$18,492,845	$85,750,344	$21,750,621
	Dallas	$31,537,922	$28,185,520	$1,093,928	($7,985,494)	($21,831,698)
	El Paso	($9,675,971)	($4,147,153)	($19,564,819)	($11,833,632)	($9,990,095)
	FortWorth	$7,591,273	$13,029,993	$6,243,759	$20,139,351	$7,301,750
	Houston	$18,902,032	$13,873,648	($298,017)	$33,879,820	$28,948,691
	MRSA NE	($4,410,977)	$23,708,966	$8,735,101	$15,796,756	$16,608,124
	San Antonio	$9,262,633	$46,574,884	$23,570,419	$34,466,016	$713,852
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$66,623	($92,739)	$68,095
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$40,734	($40,734)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$26,839	$10,021
	Jefferson	$0	$0	$0	$4,600	$519
Mutual of Omaha Medicare Advantag	Consolidated	$2,815	$8,098	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$57,981,701	($1,383,397)	$68,547,440	($107,831,451)	($8,045,860)
Parkland Community Health Plan, In	Northeast TX*	$2,096,755	($27,035,394)	$5,246,914	($1,088,092)	($9,862,364)
Physicians Health Choice of Texas, L	Consolidated	$34,026,622	$14,756,776	$47,283,044	$20,282,731	$33,670,036
Procare Advantage LLC	Consolidated	$24,161	$329,861	$345,034	($2,704)	($293,023)
Provider Partners Health Plan of Texa	Consolidated	$1,674,195	$722,680	$1,618,191	$1,727,279	$1,681,596
Scan Health Plan of Texas	Consolidated	($128,136)	($2,948,528)	($419,028)	($83,282)	($303,752)
Scott & White Care Plans	Consolidated	$93,304	($2,761,718)	$563,285	($513,339)	$926,743
Scott & White Health Plan	Central TX*	$17,740,942	$9,035,424	$2,531,851	($174,485,158)	$299,992
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$1,593,167	($11,305,766)	($9,104,321)	($13,948,795)	$8,209,295
Sendero Health Plans, Inc.	Austin*	$2,481,477	$2,277,295	$8,137,339	($5,042,790)	($7,891,090)
Seton Health Plan, Inc.	Austin*	$1,544,366	$5,238,396	$6,761,791	$4,671,657	$4,883,338
SHA, L.L.C.	Consolidated	$7,099,551	$3,251,282	$1,416,212	($4,950,469)	$6,290,424
	Abilene	($3,379,286)	($2,837,168)	($762,025)	($342,082)	$61,684
	Amarillo	$21,402	$441,580	$479,774	($204,940)	$1,120,099
	Lubbock	$5,411,335	$833,039	($743,418)	($5,604,726)	$598,202
	Waco	($23,937)	($17,006)	$282	$872	$533
	West & Central TX	$5,070,037	$4,830,837	$2,441,599	$1,200,407	$4,509,907
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$162,817,743	$18,204,502	$141,749,741	$762,993	($57,475,687)
	Austin	$167,904,783	($81,031,190)	$84,821,315	($33,569,971)	($85,639,696)
	Corpus Christi	$2,389,876	$10,379,869	$4,692,226	$42,001	$2,842,653
	Dallas	($9,946,612)	$9,465,385	$6,819,035	$12,311,597	$3,692,057
	El Paso	($1,322,505)	$19,315,109	$261,500	($2,455)	$2,031,341
	Lubbock	$11,996,894	$6,339,111	$1,935,730	($2,149,923)	$6,579,276
	San Antonio	($21,027,245)	$27,767,868	$11,353,189	$2,739,692	($6,882,498)
	MRSAWest	$3,234,274	$5,809,788	$8,337,563	$2,740,009	$4,255,013
	MRSACentral	$4,717,659	$4,706,350	$5,115,339	$2,040,439	$4,414,194
	South TX	$4,870,619	$15,452,213	$18,413,843	$16,611,603	$11,231,978
Texas Children's Health Plan, Inc.	Houston*	($45,201,320)	$24,326,698	$10,332,348	$10,332,348	$46,920,202
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$1,218,612	$1,187,988	$1,344,708	$1,383,310	$1,272,257
Prominence HealthFirst of Texas	Consolidated	$1,196,508	$4,323,895	$4,454,219	$7,151,412	($1,460,260)
	Amarillo	$585,620	$1,176,907	$2,050,851	($90,250)	($357,415)
	South Texas	$597,813	$3,160,062	$2,403,368	$7,241,662	($1,102,846)
UnitedHealthcare Benefits of Texas,	Consolidated	$98,810,057	$75,570,510	$106,948,170	$110,885,714	$83,432,458
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$30,512,525	$23,450,200	$30,020,807	$31,362,629	$26,612,076
	Corpus Christi	$3,257,995	$2,296,616	$2,531,846	$2,148,455	$1,320,219
	Dallas,Ft Worth	$65,039,538	$49,823,369	$74,393,137	$77,371,120	$55,500,151
	Houston	$0	$325	$2,378	$3,511	$11
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$30,556,982	$53,660,974	$71,925,793	$89,437,301	$41,667,863
	Austin,San Antoni	$3,540,538	$6,420,222	$14,405,043	$13,424,157	$18,054,209
	Corpus Christi	$1,668,384	($435,964)	$4,175,802	$1,496,776	$871,197
	Houston	$25,348,060	$47,676,716	$53,344,948	$74,516,368	$22,742,457
Unitedhealthcare of Texas, Inc.	Consolidated	$5,589,662	$63,463,905	$93,795,264	($84,057,974)	($34,212,185)
	Austin,San Antoni	$952,440	$20,657,732	$30,440,933	($24,985,898)	($8,631,824)
	Corpus Christi	$375,008	$2,485,997	$3,215,131	($3,451,457)	($385,658)
	Dallas,Ft Worth	$977,885	$18,182,737	$28,317,678	($25,722,075)	($13,268,048)
	Houston	$3,284,330	$22,137,439	$31,821,522	($29,898,543)	($11,926,655)
UTMB Health Plans, Inc.	Galveston*	$34,828	$67,385	$48,716	$24,682	$27,591
Verda Health Plan of Texas, Inc.	Consolidated	($1,130,771)	($2,170,195)	($996,712)	($2,384,516)	($1,710,676)
Wellcare of Texas, Inc.	Consolidated	$2,331,833	($58,552,888)	$1,106,529	$8,521,009	($10,657,839)
TOTAL FOR TEXAS BASIC SERVICE		$541,693,399	($59,341,777)	$1,247,115,204	($375,366,322)	($193,140,256)
TOTAL FOR BASIC SERVICE (IND. WIDE)		$251,712,145	($350,202,179)	$1,287,613,549	($454,343,833)	($940,044,195)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0	$0	$0	$5,397,467	$4,991,478
	Austin	$0	$0	$0	$5,397,467	$4,991,478
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	($44,023,340)	($63,922,269)	($9,234,249)	$6,891,702	($57,321,920)
	Austin	($537,082)	($3,533,000)	($411,838)	($2,763,105)	$2,021,051
	Corpus Christi	$817,573	$740,268	$1,933,391	($1,315,646)	$3,932,796
	Dallas	$7,377,607	$34,039,339	($1,535,201)	($17,970,789)	$24,136,842
	El Paso	($766,313)	$7,168,311	($1,004,118)	($4,687,215)	$7,890,596
	Houston	($44,692,194)	($93,185,512)	($12,004,661)	$53,260,494	($103,703,770)
	San Antonio	($6,222,931)	($9,151,675)	$3,788,178	($19,632,033)	$8,400,560
Aetna Better Health of Kansas, Inc.	Consolidated	($5,933,703)	($4,891,448)	$1,318,803	$552,839	($100,676)
Aetna Better Health of Texas, Inc.	Consolidated	$27,368,406	($13,367,806)	$25,123,691	$17,244,253	($20,317,867)
	North Texas	$9,321,155	($18,693,105)	$17,087,983	$6,416,063	($15,379,224)
	San Antonio	$11,811,568	($2,932,418)	$5,221,439	$9,379,300	$763,519
Alignment Health Insurance Co of Ar	Consolidated	$818,616	($534,745)	($404,724)	$1,489,579	($364,188)
AMBetter Health Plan of Texas	Consolidated	$0	$0	$0	$11,348	$20,627
American Health Plan of Texas, Inc.	Consolidated	$659,987	$519,743	$255,621	$17,299	$162,167
Amerihealth Caritas Texas, Inc.	Consolidated	$16,615	$15,534	$13,655	$13,830	$15,674
	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
Wellpoint Insurance Company (Ame	Consolidated	($48,963,021)	($58,029,725)	$30,055,722	($34,010,375)	($38,037,555)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$61,883,371	$22,639,045	$31,473,950	$51,880,830	($30,140,703)
	Austin	$4,307,392	($263,650)	($1,803,774)	($390,581)	$1,472,230
	Beaumont	$919,311	$687,455	($9,217,184)	($15,868,472)	($1,088,836)
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($7,193,870)	($1,440,012)	($4,631,014)	$30,361,497	($42,438,863)
	El Paso	$1,828,655	$779,199	($154,121)	$193,539	$65,756
	Ft Worth	($1,462,025)	$1,298,877	$29,821,777	$4,566,344	$8,633,950
	Houston	$36,993,454	$21,644,681	$13,891,898	$2,042,046	$6,141,413
	Lubbock	$3,980,122	$955,412	($982,437)	($14,726,981)	$1,338,653
	San Antonio	$6,969,281	$1,198,272	$3,452,083	$838,031	($2,683,905)
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
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$19,822	$17,836	$15,971	$13,691	$1,560
Care N' Care Ins. Co., Inc.	Consolidated	$158,910	($5,023,771)	($728,378)	($815,516)	$108,219
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compan	Consolidated	($166,092)	($753,192)	$278,125	$81,694	$118,887
CHA HMO, Inc.	Consolidated	$52,447,070	$16,833,044	$63,187,404	($15,678,798)	$13,642,675
	Austin	($9,439,298)	($13,280,139)	($12,886,920)	($12,818,712)	($8,035,374)
	Dallas	$36,081,189	$21,660,135	$49,273,900	($21,443,675)	$17,083,508
	Corpus Christi	$7,504,655	$2,770,301	$4,504,939	($111,754)	$4,388,468
	El Paso	$4,809,165	$9,960,592	$14,493,833	($613,113)	($7,590,801)
Children's Medical Center Health Pla	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($8,746,424)	($8,217,274)	($7,148,387)	($7,536,047)	($8,743,342)
Cigna Healthcare of Texas, Inc.	Consolidated	$13,263,222	($10,327,544)	($12,918,962)	($11,522,002)	$5,079,498
	Dallas	$6,515,917	$5,477,221	($12,653,952)	($8,458,241)	$3,111,230
	Houston	$6,747,305	($19,220,173)	($265,010)	($3,063,760)	$1,968,268
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$19,040,872	$6,158,433	$6,910,407	$6,977,959	$9,735,223
Community Health Choice, Inc.	Houston*	$27,659,962	$92,707,694	$18,076,429	($20,748,313)	($41,217,311)
Community Health Choice Texas, Inc	Houston*	$40,095,619	$16,839,959	$14,710,807	$23,409,018	$34,361,486
Cook Children's Health Plan	Dallas*	$18,346,892	$11,388,236	($2,003,719)	($1,269,397)	$6,297,734
Devoted Health Plan of Texas, Inc.	Consolidated	($9,883,607)	($2,721,387)	$2,178,276	($669,038)	$2,296,388
Driscoll Children's Health Plan	Corpus Christi*	($39,469,824)	($14,436,775)	$2,378,264	($6,091,917)	($21,687,346)
El Paso First Health Plans, Inc.	Consolidated	$7,211,793	$1,191,667	($1,363,961)	$1,606,110	($5,863,867)
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($18,269,841)	($6,738,824)	($278,009)	($1,628,068)	($12,291,370)
GlobalHealth of Texas	Consolidated	$56,657	$175,235	($5,406)	$16,972	($40,105)
Harbor Health Insurance Company	Consolidated	$0	$0	$0	($1,151,022)	($6,840,353)
HCSC Insurance Company	Consolidated	($5,941,930)	($895,960)	($5,230,884)	($5,544,103)	($12,444,414)
Health Care Service Corp.	Consolidated	($202,873,293)	$55,407,736	$453,783,009	($231,549,298)	($735,199,595)
	Abilene	$14,811,240	$14,784,999	$2,353,622	($8,553,831)	($23,413,488)
	Amarillo,Lubbock	$71,854,167	$101,855,479	$7,452,717	($10,284,848)	($10,230,328)
	Austin	$54,724,852	$108,085,902	$70,921	($18,262,802)	($59,179,654)
	Beaumont,Lufkin	$4,577,832	($6,685,148)	$5,466,697	($4,179,250)	($629,907)
	Corpus Christi	$28,227,613	$36,212,491	($2,172,999)	($7,788,715)	($31,703,308)
	Dallas,Ft Worth	$23,944,333	$23,576,515	($36,367,244)	($94,722,786)	($464,052,278)
	East Texas,Tyler	$87,451,673	$95,505,187	$1,051,376	($17,292,967)	($36,833,744)
	El Paso	($42,650,801)	($53,179,799)	$37,271,347	($9,499,332)	$69,972,306
	Houston	($297,794,931)	($388,186,416)	$126,317,722	($61,699,805)	$125,781,842
	Midland	$55,726,275	$76,611,080	$6,242,220	($8,028,743)	($9,983,358)
	Rio Grande Valley	($10,056,221)	($58,580,724)	$58,028,484	($31,914,921)	$51,692,913
	San Angelo	$27,503,149	$36,769,230	$3,181,491	($7,361,974)	($17,180,245)
	San Antonio	$3,404,683	$33,923,564	$65,638,574	($22,366,507)	$116,774,013
Healthspring Life & Health Ins. Co., I	Consolidated	($23,934,627)	($234,200,657)	$21,563,275	($160,555,910)	($106,682,696)
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$634,062	($616,996)	($689,236)	$333,727	$622,649
Humana Health Plan of Texas, Inc.	Consolidated	($10,646,879)	($8,954,828)	$2,273,651	$1,066,983	$1,285,744
	Austin	($1,400,877)	($3,936,662)	($449,964)	$2,391,594	($1,243,801)
	Corpus Christi	($923,299)	($1,496,459)	($252,909)	$2,673,010	($1,568,278)
	Dallas	$172,845	($4,676,947)	$6,957,688	($6,594,548)	$78,944
	El Paso	$41	($1,598,279)	($781,547)	$806,121	$6,207
	Houston	($527,215)	$1,679,383	($3,239,169)	$8,906,093	($4,039,195)
	Rio Grande	($22,659)	($49,978)	$4,370	($2,023)	($3,088)
	East Texas	($1,450)	($1,455,802)	($914,626)	$916,638	$270
	San Antonio	($7,622,744)	$2,480,789	$4,780,022	($14,462,935)	$7,763,953

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$357,937	$4,072,386	($585,173)	$808,306	$2,923,110
	Austin,San Antoni	$111,899	($2,115,902)	($179,468)	$368,840	$1,621,197
	Dallas,Ft Worth	$265,078	$7,198,824	($98,993)	($22,808)	($23,052)
	East Texas	($229,475)	$2,456,954	($41,719)	($216)	($45,374)
	South Texas	$71,712	($2,084,209)	($20,733)	$426,141	($41,511)
	West Texas	$10,353	($305,656)	($261,568)	$13,583	$1,250,701
	Houston	$128,370	($1,077,625)	$17,308	$22,766	$161,149
Imperial Insurance Companies	Consolidated	$879,540	($1,181,434)	$3,227,521	($1,666,094)	($2,776,158)
K S Plan Administrators, LLC	Consolidated	$9,879,412	$1,219,384	$13,055,724	$11,294,151	$321,787
KelseyCare Administrators, LLC	Consolidated	$36,045	$30,977	$20,695	$31,340	$31,818
Lasso Healthcare Insurance Co	Consolidated	$224,369	($12,998)	($101,317)	($400,011)	$190,603
MedCare Partners Health Plan of Tex	Consolidated	$0	$0	$0	($608,470)	($309,751)
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$44,731	$136,881	($51,497)	$131,013	$40,267
Memorial Hermann Commercial Hea	Consolidated	$308,779	$669,745	$1,310,274	$354,175	($738,453)
Memorial Hermann Health Plan, Inc.	Consolidated	($2,049,174)	($18,573,495)	$0	$5,470,735	($1,970,604)
Molina Healthcare of Texas, Inc.	Consolidated	$41,143,624	$95,546,932	$14,647,771	$67,332,323	$16,766,037
	Dallas	$24,340,025	$22,287,803	$866,476	($6,286,218)	($17,091,770)
	El Paso	($7,572,774)	($3,280,427)	($15,496,857)	($9,195,864)	($7,745,054)
	FortWorth	$5,925,948	$10,267,074	$4,945,542	$15,802,958	$5,651,604
	Houston	$14,741,019	$10,957,810	($236,053)	$26,645,830	$22,597,745
	MRSA NE	($3,510,221)	$18,652,856	$6,918,879	$12,373,738	$12,950,348
	San Antonio	$7,219,625	$36,661,814	$18,669,603	$26,972,059	$403,169
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$53,915	($96,896)	$76,949
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$31,705	($31,705)	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$23,290	$6,536
	Jefferson	$0	$0	$0	$3,992	$150
Mutual of Omaha Medicare Advantag	Consolidated	$2,815	$8,098	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$54,688,183	($15,449,227)	$63,055,416	($97,394,241)	($10,890,637)
Parkland Community Health Plan, In	Northeast TX*	$2,096,755	($27,035,394)	$5,246,914	($1,088,092)	($9,862,364)
Physicians Health Choice of Texas, L	Consolidated	$27,179,545	$11,622,631	$37,315,098	$15,920,879	$26,682,831
Procare Advantage LLC	Consolidated	$18,673	$256,077	$272,577	($2,136)	($231,489)
Provider Partners Health Plan of Texa	Consolidated	$1,368,415	$509,353	$1,282,463	$1,372,836	$1,336,544
Scan Health Plan of Texas	Consolidated	($128,136)	($2,948,528)	($419,028)	($83,282)	($303,752)
Scott & White Care Plans	Consolidated	$91,804	($2,762,495)	$563,285	($515,539)	$926,243
Scott & White Health Plan	Central TX*	$17,591,464	$8,994,104	$2,533,071	($174,650,158)	$199,992
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$1,286,416	($10,032,999)	($9,612,073)	($10,316,545)	$6,371,499
Sendero Health Plans, Inc.	Austin*	$2,481,477	$2,277,295	$8,137,339	($5,042,790)	($7,891,090)
Seton Health Plan, Inc.	Austin*	$1,544,366	$5,238,396	$6,761,791	$4,671,657	$4,883,338
SHA, L.L.C.	Consolidated	$7,382,556	$3,251,282	$1,416,212	($4,950,469)	$6,290,424
	Abilene	($3,335,642)	($2,837,168)	($762,025)	($342,082)	$61,684
	Amarillo	$135,578	$441,580	$479,774	($204,940)	$1,120,099
	Lubbock	$5,517,128	$833,039	($743,418)	($5,604,726)	$598,202
	Waco	($16,538)	($17,006)	$282	$872	$533
	West & Central TX	$5,082,030	$4,830,837	$2,441,599	$1,200,407	$4,509,907
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$124,924,337	$11,850,026	$111,388,043	$1,233,847	($43,246,838)
	Austin	$128,852,687	($63,235,906)	$66,653,246	($26,151,438)	($68,556,564)
	Corpus Christi	$1,829,887	$7,796,279	$3,687,187	$54,075	$2,440,118
	Dallas	($7,635,415)	$7,253,095	$5,358,451	$9,759,693	$3,501,097
	El Paso	($1,015,222)	$14,702,318	$205,489	($776)	$1,663,833
	Lubbock	$9,209,444	$4,763,940	$1,521,112	($1,690,379)	$5,362,039
	San Antonio	($16,155,538)	$20,966,233	$8,921,423	$2,215,594	($5,254,633)
	MRSAWest	$2,481,867	$4,386,702	$6,551,722	$2,202,423	$3,754,507
	MRSACentral	$3,620,092	$3,530,381	$4,019,673	$1,635,241	$3,784,118
	South TX	$3,736,535	$11,686,984	$14,469,741	$13,209,414	$10,058,647
Texas Children's Health Plan, Inc.	Houston*	($45,201,320)	$24,326,698	$10,332,348	$10,332,348	$46,920,202
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc	Consolidated	$973,366	$948,815	$1,067,595	$1,097,883	$1,010,191
Prominence HealthFirst of Texas	Consolidated	$1,196,508	$4,323,895	$4,454,219	$7,151,412	($1,460,260)
	Amarillo	$585,620	$1,176,907	$2,050,851	($90,250)	($357,415)
	South Texas	$597,813	$3,160,062	$2,403,368	$7,241,662	($1,102,846)
UnitedHealthcare Benefits of Texas,	Consolidated	$81,916,014	$64,826,337	$84,199,536	$90,421,967	$68,498,276
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$25,298,689	$20,116,693	$23,637,135	$25,568,844	$21,795,716
	Corpus Christi	$2,706,172	$1,983,447	$1,993,249	$1,758,630	$1,090,837
	Dallas,Ft Worth	$53,911,153	$42,725,928	$58,567,278	$63,091,647	$45,611,682
	Houston	$0	$268	$1,872	$2,849	$40
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$25,551,543	$42,065,363	$56,563,885	$70,065,647	$33,917,270
	Austin,San Antoni	$2,773,680	$5,156,057	$11,328,415	$10,510,523	$14,443,385
	Corpus Christi	$1,428,811	($414,495)	$3,283,934	$1,167,616	$722,942
	Houston	$21,349,052	$37,323,801	$41,951,536	$58,387,508	$18,750,943
Unitedhealthcare of Texas, Inc.	Consolidated	$4,182,932	$49,941,746	$72,537,786	($80,306,712)	($25,539,004)
	Austin,San Antoni	$682,222	$16,255,250	$23,541,891	($27,894,207)	$29,019
	Corpus Christi	$287,592	$1,955,676	$2,486,463	($2,297,910)	($1,035,012)
	Dallas,Ft Worth	$704,897	$14,310,589	$21,899,845	($23,970,753)	($12,453,243)
	Houston	$2,508,222	$17,420,231	$24,609,587	($26,143,841)	($12,079,768)
UTMB Health Plans, Inc.	Galveston*	$34,828	$67,385	$48,716	$24,682	$27,591
Verda Health Plan of Texas, Inc.	Consolidated	($1,130,771)	($2,170,195)	($996,712)	($2,384,516)	($1,710,676)
Wellcare of Texas, Inc.	Consolidated	$7,681,665	($53,109,228)	($655,783)	$6,551,384	($3,335,695)
TOTAL FOR TEXAS BASIC SERVICE		$465,919,776	$188,654,055	$919,850,400	($376,855,141)	($358,508,046)
TOTAL FOR BASIC SERVICE (IND. WIDE)		$217,387,992	($10,831,226)	$1,120,661,756	($467,003,868)	($911,405,101)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	896	851
	Austin	0	0	0	896	851
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	270,858	263,664	230,650	213,536	214,855
	Austin	16,017	15,447	13,097	12,316	11,967
	Corpus Christi	4,449	4,267	4,682	4,407	6,772
	Dallas	91,627	90,335	63,272	53,181	52,540
	El Paso	21,865	20,849	16,749	13,859	14,557
	Houston	89,853	87,875	81,360	76,976	75,213
	San Antonio	47,047	44,891	51,490	52,797	53,806
Aetna Better Health of Kansas, Inc.	Consolidated	14,492	14,492	312	312	277
Aetna Better Health of Texas, Inc.	Consolidated	162,909	168,290	153,235	154,721	155,233
	North Texas	106,873	110,784	106,083	107,432	107,907
	San Antonio	41,251	42,582	40,389	41,197	41,875
Alignment Health Insurance Co of Ari	Consolidated	3,714	4,087	5,790	6,247	6,610
AMBetter Health Plan of Texas	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	416	453	487	499	540
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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	228,458	223,302	259,755	262,589	263,606
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	453,711	439,033	428,462	422,200	410,646
	Austin	0	1	1	3	0
	Beaumont	8,866	8,457	8,280	8,089	7,896
	Corpus Christi	0	0	0	0	0
	Dallas	224,822	220,418	217,581	215,476	210,170
	El Paso	0	0	0	1	1
	Ft Worth	116,051	111,344	108,899	106,985	103,636
	Houston	72,250	68,577	65,887	63,645	61,033
	Lubbock	8,922	8,605	8,454	8,322	8,204
	San Antonio	11,387	10,958	10,578	10,432	10,162
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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	9,458	9,177	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	1,790	1,741	0	0	0
CHA HMO, Inc.	Consolidated	180,699	181,288	182,075	181,200	181,229
	Austin	16,763	16,674	15,058	14,792	14,630
	Dallas	68,954	69,344	64,833	63,721	63,523
	Corpus Christi	11,677	11,686	10,284	10,285	10,260
	El Paso	30,930	31,026	35,577	35,545	35,450
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	52,108	50,038	68,653	65,820	64,943
Cigna Healthcare of Texas, Inc.	Consolidated	108,415	105,926	42,317	27,866	38,651
	Dallas	103,227	100,774	37,184	22,767	33,336
	Houston	5,188	5,152	5,133	5,099	5,315
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	166,538	143,931	168,824	170,982	171,737
Community Health Choice, Inc.	Houston*	112,124	110,756	129,271	130,411	130,352
Community Health Choice Texas, Inc	Houston*	295,697	292,322	294,272	293,893	289,652
Cook Children's Health Plan	Dallas*	120,427	121,703	121,499	124,933	124,280
Devoted Health Plan of Texas, Inc.	Consolidated	45,791	46,031	26,510	25,640	24,374
Driscoll Children's Health Plan	Corpus Christi	196,443	194,606	195,748	197,304	197,576
El Paso First Health Plans, Inc.	Consolidated	79,410	78,489	78,959	79,689	79,417
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	23,705	23,761	25,065	25,821	26,213
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	468
HCSC Insurance Company	Consolidated	95,049	95,487	16,106	16,096	16,127
Health Care Service Corp.	Consolidated	13,134,611	13,055,421	13,469,538	13,026,660	13,086,311
	Abilene	26,022	26,022	27,250	26,599	26,641
	Amarillo,Lubbo	52,714	52,714	50,457	44,832	49,475
	Austin	173,346	173,105	185,376	179,356	192,227
	Beaumont,Lufk	23,384	23,384	19,183	15,810	17,168
	Corpus Christi	24,585	24,585	31,516	29,855	30,594
	Dallas,Ft Worth	360,917	360,917	394,258	383,140	381,944
	East Texas,Tyle	112,367	112,367	97,743	83,080	82,113
	El Paso	65,911	65,911	47,891	39,504	40,322
	Houston	462,196	462,196	364,539	319,856	346,443
	Midland	37,710	37,710	38,999	37,811	43,748
	Rio Grande Val	164,506	164,506	125,572	113,017	112,034
	San Angelo	27,260	27,260	27,926	26,416	26,440
	San Antonio	173,386	173,386	123,567	96,134	101,194
Healthspring Life & Health Ins. Co., Ir	Consolidated	304,963	304,506	517,550	520,589	526,588
	TX HMO	154,820	155,531	216,480	223,029	227,753
Humana Benefit Plan of Texas	Consolidated	1,715	1,718	1,226	1,176	1,136
Humana Health Plan of Texas, Inc.	Consolidated	7,069	1,719	1,716	1,694	1,685
	Austin	1,759	0	0	0	0
	Corpus Christi	907	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	884	0	0	0	0
	Rio Grande	52	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	1,727	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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	1,108	979	6,718	7,431	7,040
K S Plan Administrators, LLC	Consolidated	56,476	56,892	49,698	49,259	49,220
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	4,587	4,304	4,237	4,183	4,006
Memorial Hermann Health Plan, Inc.	Consolidated	9,881	9,915	12,969	12,829	12,851
Molina Healthcare of Texas, Inc.	Consolidated	295,217	300,766	345,005	359,563	369,418
	Dallas	76,493	80,191	83,277	86,384	89,269
	El Paso	16,087	16,389	16,164	15,925	16,181
	FortWorth	21,293	21,801	21,915	21,755	21,647
	Houston	52,879	55,217	57,161	59,232	60,652
	MRSA NE	13,773	13,718	13,156	13,094	12,840
	San Antonio	114,692	113,450	153,332	163,173	168,829
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	38	41	41
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	27	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	35	36
	Jefferson	0	0	0	6	5
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	231,062	251,615	427,532	491,341	548,497
Parkland Community Health Plan, Inc	Northeast TX*	164,214	165,200	166,172	167,162	164,262
Physicians Health Choice of Texas, LL	Consolidated	165,270	166,954	178,382	181,012	184,056
Procare Advantage LLC	Consolidated	938	964	989	1,051	1,122
Provider Partners Health Plan of Texa	Consolidated	2,664	2,717	2,966	3,120	3,174
Scan Health Plan of Texas	Consolidated	252	273	442	485	626
Scott & White Care Plans	Consolidated	13,047	11,453	11,257	11,257	10,569
Scott & White Health Plan	Central TX*	310,078	311,293	328,745	320,624	316,584
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	28,370	27,972	27,732	27,112	26,659
Sendero Health Plans, Inc.	Austin*	12,140	11,923	28,883	27,237	26,663
Seton Health Plan, Inc.	Austin*	30,953	31,817	32,154	33,790	35,155
SHA, L.L.C.	Consolidated	81,224	80,183	80,983	82,064	83,929
	Abilene	9,767	9,609	9,575	9,640	9,809
	Amarillo	4,276	4,191	4,175	4,202	4,253
	Lubbock	39,168	38,728	38,769	39,236	40,082
	Waco	0	0	1	0	0
	West & Central	28,013	27,655	28,463	28,986	29,785
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	797,959	783,284	1,000,942	1,047,941	1,067,351
	Austin	381,197	367,671	603,192	654,244	682,750
	Corpus Christi	34,025	34,520	34,208	33,726	33,125
	Dallas	27,447	26,780	25,333	24,761	24,255
	El Paso	49,138	48,718	48,188	47,368	45,786
	Lubbock	43,888	44,655	45,082	44,770	43,755
	San Antonio	182,875	181,476	167,031	165,618	160,847
	MRSAWest	22,557	22,687	22,188	21,942	21,561
	MRSACentral	13,929	13,908	13,540	13,350	13,070
	South TX	42,903	42,869	42,180	42,162	42,202
Texas Children's Health Plan, Inc.	Houston*	439,428	445,448	447,662	447,662	445,016
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	2,340	2,357	2,487	2,569	2,586
Prominence HealthFirst of Texas	Consolidated	8,110	8,361	11,939	12,246	12,454
	Amarillo	690	733	1,333	1,363	1,420
	South Texas	7,420	7,331	10,606	10,883	11,034
UnitedHealthcare Benefits of Texas, I	Consolidated	371,279	374,035	382,728	385,208	388,033
	Austin	0	0	0	0	0
	Austin,San Ant	106,261	107,250	105,954	105,782	106,174
	Corpus Christi	9,520	9,357	6,502	6,029	5,750
	Dallas,Ft Worth	255,498	257,428	270,272	273,397	276,109
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	427,682	435,447	488,680	499,551	508,124
	Austin,San Ant	115,135	115,471	122,278	123,792	125,104
	Corpus Christi	2,909	2,983	2,992	2,927	2,858
	Houston	309,638	316,993	363,410	372,832	380,162
Unitedhealthcare of Texas, Inc.	Consolidated	762,916	751,828	594,030	649,015	657,852
	Austin,San Ant	239,456	235,128	182,046	206,266	212,496
	Corpus Christi	26,587	26,417	20,356	4,978	5,338
	Dallas,Ft Worth	235,747	230,002	186,953	221,848	229,617
	Houston	261,126	260,281	204,675	215,923	210,401
UTMB Health Plans, Inc.	Galveston*	63	61	58	56	54
Verda Health Plan of Texas, Inc.	Consolidated	354	548	2,300	2,472	3,096
Wellcare of Texas, Inc.	Consolidated	67,091	66,622	70,487	71,088	70,757
TOTAL FOR TEXAS BASIC SERVICE		8,774,823	8,734,819	8,887,904	8,919,333	9,077,749
TOTAL FOR BASIC SERVICE (IND. WIDE)		20,355,273	20,235,152	21,124,235	20,848,143	21,012,552

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	4,516	2,595
	Austin	0	0	0	4,516	2,595
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	811,725	804,852	689,421	650,474	628,504
	Austin	48,386	47,113	39,187	37,130	36,132
	Corpus Christi	13,914	13,120	14,027	13,185	16,125
	Dallas	270,327	275,615	193,025	170,261	146,671
	El Paso	66,092	63,934	50,690	41,875	41,989
	Houston	269,368	267,484	240,126	225,289	227,823
	San Antonio	143,638	137,586	152,366	162,734	159,764
Aetna Better Health of Kansas, Inc.	Consolidated	43,568	42,214	955	899	840
Aetna Better Health of Texas, Inc.	Consolidated	481,248	500,153	460,257	462,631	465,862
	North Texas	316,745	328,665	317,498	321,510	323,644
	San Antonio	121,915	126,538	120,813	122,273	125,248
Alignment Health Insurance Co of Ari	Consolidated	10,765	11,900	16,842	18,310	19,506
AMBetter Health Plan of Texas	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	1,244	1,298	1,419	1,473	1,564
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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	648,089	674,158	774,993	784,309	793,573
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	1,592,527	1,339,419	1,300,664	1,283,777	1,251,263
	Austin	17,043	(72)	(95)	5	(28)
	Beaumont	37,368	25,904	25,178	24,691	23,926
	Corpus Christi	0	0	0	0	0
	Dallas	682,959	670,544	659,100	654,312	640,172
	El Paso	22,343	(83)	(5)	(83)	(17)
	Ft Worth	414,082	339,790	331,161	325,577	316,213
	Houston	290,447	210,918	201,634	194,834	186,661
	Lubbock	38,493	26,119	25,659	25,396	24,909
	San Antonio	54,276	33,667	32,187	31,737	31,002
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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	28,626	27,872	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	5,463	5,256	0	0	0
CHA HMO, Inc.	Consolidated	540,247	542,395	552,553	543,099	541,836
	Austin	50,379	49,967	46,050	44,493	43,962
	Dallas	204,961	207,562	200,353	191,256	189,961
	Corpus Christi	35,044	35,033	31,397	30,819	30,718
	El Paso	92,810	92,530	106,415	106,484	106,017
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	152,978	137,213	200,760	184,757	194,498
Cigna Healthcare of Texas, Inc.	Consolidated	315,398	315,642	100,007	122,158	64,612
	Dallas	300,113	300,370	91,492	99,916	48,984
	Houston	15,285	15,272	8,515	22,242	15,628
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	468,020	230,134	505,780	511,222	516,211
Community Health Choice, Inc.	Houston*	332,654	332,871	382,433	386,366	387,396
Community Health Choice Texas, Inc	Houston*	852,033	881,755	888,165	886,724	877,039
Cook Children's Health Plan	Dallas*	368,759	370,180	375,520	380,664	381,704
Devoted Health Plan of Texas, Inc.	Consolidated	136,619	138,753	80,499	77,268	74,052
Driscoll Children's Health Plan	Corpus Christi	667,914	587,510	589,119	592,684	596,033
El Paso First Health Plans, Inc.	Consolidated	220,438	235,008	236,973	238,433	239,274
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	71,161	71,056	73,043	76,931	78,246
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	468
HCSC Insurance Company	Consolidated	284,195	286,357	48,251	48,248	48,345
Health Care Service Corp.	Consolidated	39,301,097	39,301,788	39,893,254	39,107,480	39,279,667
	Abilene	(26,356)	77,915	81,516	83,604	79,092
	Amarillo,Lubbo	(81,747)	157,082	152,491	135,187	143,257
	Austin	364,783	526,289	553,166	540,178	571,189
	Beaumont,Lufk	(32,721)	70,279	58,320	43,280	50,067
	Corpus Christi	(37,637)	74,179	95,344	94,064	91,990
	Dallas,Ft Worth	1,002,580	1,087,939	1,175,553	1,236,911	1,157,950
	East Texas,Tyle	(181,721)	340,553	296,893	238,624	247,738
	El Paso	448,350	199,170	145,780	113,525	119,394
	Houston	2,783,436	1,385,540	1,102,450	858,220	1,048,965
	Midland	(64,759)	112,523	116,021	119,733	125,480
	Rio Grande Val	125,503	489,456	379,601	350,327	337,243
	San Angelo	(39,060)	82,796	83,784	79,619	79,088
	San Antonio	799,928	494,699	380,339	258,287	299,889
Healthspring Life & Health Ins. Co., Ir	Consolidated	919,261	913,349	1,534,028	1,558,907	1,574,898
	TX HMO	466,271	465,800	634,537	665,037	679,584
Humana Benefit Plan of Texas	Consolidated	5,034	5,188	4,018	3,527	3,446
Humana Health Plan of Texas, Inc.	Consolidated	31,076	10,320	5,124	5,146	4,990
	Austin	6,182	1,385	(7)	7	(6)
	Corpus Christi	3,389	767	(31)	31	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	3,145	970	(2)	2	(2)
	Rio Grande	161	102	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	12,974	1,967	(10)	10	(10)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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	3,145	3,080	19,523	22,520	21,511
K S Plan Administrators, LLC	Consolidated	168,991	170,382	151,240	148,089	148,221
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	13,860	12,843	12,826	12,640	12,135
Memorial Hermann Health Plan, Inc.	Consolidated	29,447	29,149	38,461	38,386	38,469
Molina Healthcare of Texas, Inc.	Consolidated	836,835	903,491	1,023,217	1,065,736	1,102,105
	Dallas	233,215	241,038	249,911	260,260	267,793
	El Paso	44,501	49,047	48,604	47,951	48,086
	FortWorth	47,896	65,429	66,461	65,630	65,160
	Houston	136,803	164,255	169,420	176,042	181,020
	MRSA NE	41,449	41,248	40,090	39,219	38,766
	San Antonio	332,971	342,474	448,731	476,634	501,280
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	103	140	102
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	81	(81)	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	189	114
	Jefferson	0	0	0	32	10
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	679,170	721,836	1,153,947	1,361,519	1,614,156
Parkland Community Health Plan, Inc	Northeast TX*	505,264	506,370	509,510	513,279	508,060
Physicians Health Choice of Texas, LL	Consolidated	493,359	499,300	530,751	540,038	548,272
Procare Advantage LLC	Consolidated	2,818	2,855	2,973	3,036	3,336
Provider Partners Health Plan of Texa	Consolidated	7,920	8,121	8,648	9,299	9,509
Scan Health Plan of Texas	Consolidated	736	790	1,402	1,407	1,723
Scott & White Care Plans	Consolidated	60,379	35,818	34,115	33,019	31,380
Scott & White Health Plan	Central TX*	917,922	735,001	966,863	955,733	948,943
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	85,596	84,274	84,280	81,847	80,413
Sendero Health Plans, Inc.	Austin*	36,026	35,610	82,810	77,926	79,574
Seton Health Plan, Inc.	Austin*	93,713	94,109	95,966	99,413	104,419
SHA, L.L.C.	Consolidated	244,857	243,475	243,195	245,724	251,876
	Abilene	16,392	29,130	28,707	28,743	29,359
	Amarillo	7,039	12,557	12,516	12,527	12,598
	Lubbock	68,577	117,072	116,633	117,046	119,074
	Waco	0	0	3	(3)	0
	West & Central	152,848	84,715	85,337	87,412	90,845
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	2,323,100	2,368,754	2,929,554	3,104,053	3,196,505
	Austin	1,088,604	1,123,680	1,731,943	1,915,333	2,032,334
	Corpus Christi	97,678	103,333	102,898	101,819	99,984
	Dallas	83,756	81,062	77,159	74,810	73,336
	El Paso	147,950	145,903	144,956	143,692	139,171
	Lubbock	131,609	132,479	135,115	135,334	132,336
	San Antonio	603,756	543,928	502,110	500,087	488,199
	MRSAWest	67,545	67,946	67,100	66,233	65,026
	MRSACentral	41,937	41,749	41,106	40,280	39,465
	South TX	60,265	128,674	127,167	126,465	126,654
Texas Children's Health Plan, Inc.	Houston*	1,341,978	1,353,903	1,364,610	1,364,610	1,366,304
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	6,972	7,063	7,369	7,637	7,741
Prominence HealthFirst of Texas	Consolidated	24,157	24,904	36,163	36,409	37,158
	Amarillo	2,077	3,367	4,008	4,028	4,191
	South Texas	22,080	81,831	32,155	32,381	32,967
UnitedHealthcare Benefits of Texas, I	Consolidated	1,112,227	1,118,994	1,142,693	1,152,286	1,160,310
	Austin	0	0	0	0	0
	Austin,San Ant	318,470	321,157	316,362	316,174	317,276
	Corpus Christi	28,532	28,019	19,414	18,019	17,182
	Dallas,Ft Worth	765,225	769,818	806,917	818,093	825,852
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	1,138,681	1,303,113	1,456,918	1,489,553	1,516,920
	Austin,San Ant	256,427	346,559	366,943	369,679	374,530
	Corpus Christi	26,885	8,741	8,939	8,866	8,655
	Houston	855,369	947,813	1,081,036	1,111,008	1,133,735
Unitedhealthcare of Texas, Inc.	Consolidated	2,200,820	2,247,673	1,766,277	1,778,544	1,736,185
	Austin,San Ant	675,185	695,569	541,278	581,667	570,628
	Corpus Christi	80,910	79,660	60,510	(32,740)	16,142
	Dallas,Ft Worth	669,365	675,808	556,276	657,877	636,486
	Houston	775,360	796,636	608,213	571,740	512,929
UTMB Health Plans, Inc.	Galveston*	195	186	176	168	164
Verda Health Plan of Texas, Inc.	Consolidated	840	1,440	6,761	6,778	8,598
Wellcare of Texas, Inc.	Consolidated	201,432	200,676	210,149	212,360	213,025
TOTAL FOR TEXAS BASIC SERVICE		26,127,071	25,828,934	26,423,091	26,442,361	26,949,897
TOTAL FOR BASIC SERVICE (IND. WIDE)		60,820,579	60,479,851	62,594,578	62,292,152	62,773,536

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	3,120	2,712	2,300	2,179	2,132
	Austin	240	216	212	204	123
	Corpus Christi	0	0	0	0	0
	Dallas	657	547	456	344	339
	El Paso	93	95	123	123	123
	Houston	2,083	1,808	1,461	1,461	1,523
	San Antonio	47	46	48	47	24
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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	5,785	5,768	5,709	5,671	5,879
	Dallas	597	616	576	580	564
	Houston	5,188	5,152	5,133	5,091	5,315
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	1	1	1	1	1
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	468
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,613,827	3,603,362	3,527,331	3,503,300	3,477,982
	Abilene	4,579	4,606	4,529	4,441	4,892
	Amarillo,Lubbo	6,986	7,000	6,934	6,813	7,813
	Austin	31,301	32,217	32,478	32,257	31,243
	Beaumont,Lufk	2,833	2,855	2,886	2,986	3,066
	Corpus Christi	3,678	3,800	3,789	4,006	3,941
	Dallas,Ft Worth	71,560	72,644	72,095	70,889	64,210
	East Texas,Tyle	9,701	10,504	10,415	10,433	10,200
	El Paso	4,583	4,609	4,436	4,358	4,338
	Houston	48,887	49,709	49,660	49,574	47,984
	Midland	3,644	3,777	4,137	4,248	4,260
	Rio Grande Val	8,921	8,836	8,992	8,955	8,570
	San Angelo	2,969	3,065	3,175	3,082	3,177
	San Antonio	17,617	17,920	19,571	19,687	19,893
Healthspring Life & Health Ins. Co., Ir	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	5,329	0	0	0	0
	Austin	1,759	0	0	0	0
	Corpus Christi	907	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	884	0	0	0	0
	Rio Grande	52	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	1,727	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	3,727	4	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	4,587	4,304	4,237	4,183	4,006
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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	12,825	11,259	11,075	10,702	10,391
Scott & White Health Plan	Central TX*	11,188	11,077	11,106	10,902	10,597
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	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	25,376	24,360	27,343	26,815	26,713
	Austin,San Ant	5,066	4,859	2,669	2,591	3,497
	Corpus Christi	994	1,073	614	513	436
	Dallas,Ft Worth	10,355	9,281	15,015	15,173	14,828
	Houston	8,961	9,147	9,045	8,538	7,952
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		289,197	281,027	284,868	282,182	273,774
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,685,765	3,662,847	3,589,102	3,563,753	3,538,169

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	9,249	8,126	6,886	6,533	6,390
	Austin	713	648	636	623	364
	Corpus Christi	0	0	0	0	0
	Dallas	1,927	1,667	1,369	1,035	1,018
	El Paso	267	278	352	365	363
	Houston	6,199	5,401	4,385	4,357	4,547
	San Antonio	143	132	144	153	98
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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	16,956	17,302	9,471	24,737	17,095
	Dallas	1,671	2,030	956	2,542	1,420
	Houston	15,285	15,272	8,515	22,194	15,676
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	3	3	3	3	3
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	10,808,529	10,827,324	10,616,438	10,541,285	10,469,744
	Abilene	13,504	13,821	13,666	13,480	13,497
	Amarillo,Lubbo	22,225	20,849	20,985	20,800	21,621
	Austin	98,422	96,048	97,908	97,555	95,285
	Beaumont,Lufk	7,043	8,604	8,695	8,940	8,944
	Corpus Christi	10,936	11,416	11,396	11,808	11,959
	Dallas,Ft Worth	207,669	217,204	217,817	213,610	204,619
	East Texas,Tyle	31,365	31,011	31,556	31,519	31,060
	El Paso	14,533	13,716	13,589	13,184	13,071
	Houston	134,873	147,922	150,527	148,537	146,859
	Midland	10,790	11,008	12,377	12,581	12,756
	Rio Grande Val	27,713	26,614	27,203	26,962	26,634
	San Angelo	9,391	9,008	9,529	9,402	9,312
	San Antonio	55,874	53,573	59,124	59,154	59,455
Healthspring Life & Health Ins. Co., Ir	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	25,851	5,191	(50)	50	(19)
	Austin	6,182	1,385	(7)	7	(7)
	Corpus Christi	3,389	767	(31)	31	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	3,145	970	(2)	2	(2)
	Rio Grande	161	102	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	12,974	1,967	(10)	10	(10)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	14,178	(842)	453	(453)	459
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	13,860	12,843	12,826	12,640	12,135
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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	59,765	35,246	33,575	32,485	30,847
Scott & White Health Plan	Central TX*	33,550	35,174	33,553	32,904	32,084
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	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	73,592	73,966	82,330	80,626	81,242
	Austin,San Ant	15,215	14,571	8,249	7,654	9,751
	Corpus Christi	3,035	3,159	1,844	1,657	1,290
	Dallas,Ft Worth	29,325	28,515	45,351	45,457	45,705
	Houston	26,017	27,721	26,886	25,858	24,496
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		891,342	847,803	853,419	857,057	835,308
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,055,533	11,014,333	10,795,485	10,730,810	10,649,980

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	39,495	40,100	21,714	19,880	18,207
	North Texas	14,698	14,935	7,502	6,811	6,143
	San Antonio	10,012	10,241	7,449	6,977	6,613
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	360	378	677	730	771
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	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,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	15,903	16,051	13,162	13,307	13,021
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	15,903	16,051	13,162	13,307	13,021
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	442	485	626
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	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	4,840	4,650	3,202	3,092	2,823
	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	4,840	4,650	3,202	3,092	2,823
	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	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 Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		60,598	61,179	39,197	37,494	35,448
TOTAL FOR BASIC SERVICE (IND. WIDE)		60,598	61,179	39,197	37,494	35,448

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	14,841	15,133	29,639	30,880	32,096
	Austin	2,033	2,071	3,426	3,466	3,575
	Corpus Christi	0	1	0	0	0
	Dallas	2,058	2,092	5,286	5,367	5,452
	El Paso	3	3	3	3	3
	Houston	9,426	9,610	17,803	18,607	19,443
	San Antonio	1,321	1,356	3,121	3,437	3,623
Aetna Better Health of Kansas, Inc.	Consolidated	14,492	14,492	312	312	277
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
Alignment Health Insurance Co of Ari	Consolidated	3,714	4,087	5,790	6,247	6,610
AMBetter Health Plan of Texas	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	416	453	487	499	540
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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	52,272	51,843	55,762	55,441	53,873
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	11,413	10,673	8,782	9,247	9,544
	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	9,458	9,177	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	1,790	1,741	0	0	0
CHA HMO, Inc.	Consolidated	180,699	181,288	182,075	181,200	181,229
	Austin	16,763	16,674	15,058	14,792	14,630
	Dallas	68,954	69,344	64,833	63,721	63,523
	Corpus Christi	11,677	11,686	10,284	10,285	10,260
	El Paso	30,930	31,026	35,577	35,545	35,450
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	5,360	5,415	6,988	7,025	7,120
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	45,791	46,031	26,510	25,640	24,374
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	449	530	769	819	900
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	4,945	4,744	4,500	4,460	4,459
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	5,161	5,256	5,426	5,438	5,495
Health Care Service Corp.	Consolidated	53,580	53,967	271,217	58,979	58,423
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	Consolidated	304,963	304,506	459,877	463,950	470,383
	TX HMO	154,820	155,531	216,480	223,029	227,753
Humana Benefit Plan of Texas	Consolidated	1,715	1,718	1,226	1,176	1,136
Humana Health Plan of Texas, Inc.	Consolidated	1,740	1,719	1,716	1,694	1,685
	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
THIRD QUARTER 2025
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	56,476	56,892	49,698	49,259	49,220
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	9,881	9,915	12,969	12,829	12,851
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	38	41	41
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	27	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	35	36
	Jefferson	0	0	0	6	5
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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	165,270	166,954	178,382	181,012	184,056
Procare Advantage LLC	Consolidated	938	964	989	1,051	1,122
Provider Partners Health Plan of Texa	Consolidated	2,664	2,717	2,966	3,120	3,174
Scan Health Plan of Texas	Consolidated	252	273	0	0	0
Scott & White Care Plans	Consolidated	193	194	182	182	178
Scott & White Health Plan	Central TX*	26,749	26,868	33,413	33,421	33,555
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	28,370	27,972	27,732	27,112	26,659
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	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	39,222	38,996	26,577	26,178	25,506
	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	39,222	38,996	26,577	26,178	25,506
	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	2,340	2,357	2,487	2,569	2,586
Prominence HealthFirst of Texas	Consolidated	8,110	8,361	11,939	12,246	12,454
	Amarillo	690	733	1,333	1,363	1,420
	South Texas	7,420	7,331	10,606	10,883	11,034
UnitedHealthcare Benefits of Texas, I	Consolidated	371,278	374,034	382,727	385,207	388,033
	Austin	0	0	0	0	0
	Austin,San Ant	106,260	107,249	105,953	105,781	106,174
	Corpus Christi	9,520	9,357	6,502	6,029	5,750
	Dallas,Ft Worth	255,498	257,428	270,272	273,397	276,109
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	78,509	80,924	134,827	143,874	151,950
	Austin,San Ant	8,772	8,935	17,271	18,719	19,966
	Corpus Christi	0	0	0	0	0
	Houston	69,737	71,989	117,556	125,155	131,984
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	354	548	2,300	2,472	3,096
Wellcare of Texas, Inc.	Consolidated	67,091	66,622	70,487	71,088	70,757
TOTAL FOR TEXAS BASIC SERVICE		1,366,773	1,374,422	1,484,175	1,504,768	1,522,329
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,570,496	1,577,364	1,998,789	1,804,668	1,823,382

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	56	71	201	307	396
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	79,354	79,772	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan 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	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	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 Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		79,410	79,843	201	307	396
TOTAL FOR BASIC SERVICE (IND. WIDE)		79,410	79,843	201	307	396

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	113,835	120,698	69,640	61,029	56,260
	North Texas	42,343	45,026	24,714	20,930	19,080
	San Antonio	28,904	30,722	22,980	21,251	20,210
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	1,017	1,143	1,975	2,138	2,286
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	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,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	47,629	48,029	40,282	39,796	39,177
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	47,629	48,029	40,282	39,796	39,177
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	1,402	1,407	1,723
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	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	15,041	14,166	9,934	9,473	8,728
	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	15,041	14,166	9,934	9,473	8,728
	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	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 Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		177,522	184,036	123,233	113,843	108,174
TOTAL FOR BASIC SERVICE (IND. WIDE)		177,522	184,036	123,233	113,843	108,174

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	44,205	45,161	85,583	91,781	94,852
	Austin	6,044	6,194	9,964	10,393	10,594
	Corpus Christi	0	1	1	0	0
	Dallas	6,157	6,240	15,753	16,013	16,252
	El Paso	9	9	9	10	10
	Houston	28,045	28,695	50,799	54,623	57,348
	San Antonio	3,950	4,022	9,057	10,742	10,648
Aetna Better Health of Kansas, Inc.	Consolidated	43,568	42,214	955	899	840
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
Alignment Health Insurance Co of Ari	Consolidated	10,765	11,900	16,842	18,310	19,506
AMBetter Health Plan of Texas	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	1,244	1,298	1,419	1,473	1,564
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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	155,260	156,188	167,787	166,648	163,237
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	35,516	32,632	25,845	27,308	28,425
	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	28,626	27,872	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	5,463	5,256	0	0	0
CHA HMO, Inc.	Consolidated	540,247	542,395	552,553	543,099	541,836
	Austin	50,379	49,967	46,050	44,493	43,962
	Dallas	204,961	207,562	200,353	191,256	189,961
	Corpus Christi	35,044	35,033	31,397	30,819	30,718
	El Paso	92,810	92,530	106,415	106,484	106,017
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	16,054	16,189	20,934	21,045	21,278
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	136,619	138,753	80,499	77,268	74,052
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	1,252	1,548	2,312	2,381	2,611
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	15,274	14,264	13,537	13,392	13,403
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	15,320	15,629	16,226	16,251	16,428
Health Care Service Corp.	Consolidated	160,700	161,426	177,469	177,647	175,810
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Luf	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	919,261	913,349	1,359,197	1,388,215	1,406,006
	TX HMO	466,271	465,800	634,537	665,037	679,584
Humana Benefit Plan of Texas	Consolidated	5,034	5,188	4,018	3,527	3,446
Humana Health Plan of Texas, Inc.	Consolidated	5,225	5,129	5,174	5,096	5,008
	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
THIRD QUARTER 2025
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	168,991	170,382	151,240	148,089	148,221
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	29,447	29,149	38,461	38,386	38,469
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	103	140	102
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	81	(81)	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	189	114
	Jefferson	0	0	0	32	10
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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	493,359	499,300	530,751	540,038	548,272
Procare Advantage LLC	Consolidated	2,818	2,855	2,973	3,036	3,336
Provider Partners Health Plan of Texa	Consolidated	7,920	8,121	8,648	9,299	9,509
Scan Health Plan of Texas	Consolidated	736	790	0	0	0
Scott & White Care Plans	Consolidated	585	601	540	534	533
Scott & White Health Plan	Central TX*	80,253	322,361	97,596	100,486	100,474
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	85,596	84,274	84,280	81,847	80,413
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	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	115,837	117,558	80,156	78,871	77,263
	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	115,837	117,558	80,156	78,871	77,263
	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	6,972	7,063	7,369	7,637	7,741
Prominence HealthFirst of Texas	Consolidated	24,157	24,904	36,163	36,409	37,158
	Amarillo	2,077	3,367	4,008	4,028	4,191
	South Texas	22,080	81,831	32,155	32,381	32,967
UnitedHealthcare Benefits of Texas, I	Consolidated	1,112,224	1,118,991	1,142,690	1,152,283	1,160,312
	Austin	0	0	0	0	0
	Austin,San Ant	318,467	321,154	316,359	316,171	317,278
	Corpus Christi	28,532	28,019	19,414	18,019	17,182
	Dallas,Ft Worth	765,225	769,818	806,917	818,093	825,852
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	235,465	240,370	391,856	423,416	447,311
	Austin,San Ant	26,310	26,539	50,196	55,089	58,776
	Corpus Christi	0	0	0	0	0
	Houston	209,155	213,831	341,660	368,327	388,535
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	840	1,440	6,761	6,778	8,598
Wellcare of Texas, Inc.	Consolidated	201,432	200,676	210,149	212,360	213,025
TOTAL FOR TEXAS BASIC SERVICE		4,092,575	4,356,251	4,417,957	4,493,124	4,546,807
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,706,265	4,965,226	5,320,086	5,393,949	5,449,039

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	157	201	461	793	1,088
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	237,221	239,270	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Luf	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan 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	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	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 Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		237,378	239,471	461	793	1,088
TOTAL FOR BASIC SERVICE (IND. WIDE)		237,378	239,471	461	793	1,088

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	117,445	112,994	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	115,493	119,687	123,435	126,457	128,018
	North Texas	86,663	89,810	92,854	94,745	95,527
	San Antonio	28,830	29,877	30,581	31,712	32,491
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	168,133	163,549	159,478	159,594	160,676
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	416,180	402,147	395,180	387,992	376,125
	Austin	0	1	1	3	0
	Beaumont	8,596	8,197	8,021	7,831	7,628
	Corpus Christi	0	0	0	0	0
	Dallas	209,831	205,209	203,286	200,909	195,618
	El Paso	0	0	0	1	1
	Ft Worth	109,277	104,572	102,673	100,667	97,327
	Houston	68,940	65,348	62,902	60,639	58,011
	Lubbock	8,922	8,605	8,454	8,322	8,204
	San Antonio	10,614	10,215	9,843	9,620	9,336
Arcadian Health Plan, Inc.	Consolidated	34,984	34,990	34,545	35,129	34,039
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	136,880	136,463	137,303	138,167	138,187
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	281,826	278,211	278,874	278,273	274,113
Cook Children's Health Plan	Dallas*	111,417	112,077	112,264	115,078	114,199
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	193,213	191,254	192,627	194,027	194,112
El Paso First Health Plans, Inc.	Consolidated	74,430	73,294	73,714	74,114	73,555
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,026,674	1,015,692	1,016,841	1,015,193	1,009,576
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	46,626	46,835	48,352	49,987	51,327
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	165,121	167,000	242,111	238,200	233,451
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	252,973	258,410	261,781	265,146	268,526
	Dallas	71,950	75,086	78,125	80,897	83,445
	El Paso	16,087	16,389	16,164	15,925	16,181
	FortWorth	21,293	21,801	21,915	21,755	21,647
	Houston	50,760	52,959	54,965	56,875	58,022
	MRSA NE	13,773	13,718	13,156	13,094	12,840
	San Antonio	79,110	78,457	77,456	76,600	76,391
Molina Healthcare of Illinois, Inc.	Consolidated	300,415	297,576	287,907	285,028	281,307
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	152,535	152,937	154,837	155,441	152,186
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 Texa	Consolidated	0	0	0	0	0
Scan 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*	44,599	44,646	44,519	44,998	46,569
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*	27,752	28,327	28,670	29,708	30,705
SHA, L.L.C.	Consolidated	81,224	80,183	80,983	82,064	83,929
	Abilene	9,767	9,609	9,575	9,640	9,809
	Amarillo	4,276	4,191	4,175	4,202	4,253
	Lubbock	39,168	38,728	38,769	39,236	40,082
	Waco	0	0	1	0	0
	West & Central	28,013	27,655	28,463	28,986	29,785
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	485,421	484,711	482,685	479,926	469,712
	Austin	123,080	123,198	124,421	124,813	122,087
	Corpus Christi	33,448	33,905	33,590	33,112	32,524
	Dallas	27,447	26,780	25,333	24,761	24,255
	El Paso	46,981	46,472	46,105	45,323	43,851
	Lubbock	41,650	42,408	42,888	42,775	41,864
	San Antonio	133,426	132,484	132,440	131,688	128,298
	MRSAWest	22,557	22,687	22,188	21,942	21,561
	MRSACentral	13,929	13,908	13,540	13,350	13,070
	South TX	42,903	42,869	42,180	42,162	42,202
Texas Children's Health Plan, Inc.	Houston*	410,456	415,064	418,743	0	414,142
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	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
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	342,723	347,708	347,479	349,022	349,684
	Austin,San Ant	106,363	106,536	105,007	105,073	105,138
	Corpus Christi	2,909	2,983	2,992	2,927	2,858
	Houston	233,451	238,189	239,480	241,022	241,688
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,924,862	3,913,073	3,870,942	3,453,222	3,840,523
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,939,894	4,916,920	4,873,976	4,453,557	4,832,811

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	353,338	346,809	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	343,969	354,260	365,061	376,744	383,337
	North Texas	258,148	265,882	274,684	282,973	286,385
	San Antonio	85,821	88,378	90,377	93,771	96,952
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	468,612	494,062	483,626	478,643	483,596
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	1,478,478	1,226,771	1,196,216	1,180,970	1,147,623
	Austin	17,043	(72)	(95)	5	(28)
	Beaumont	36,502	25,072	24,383	23,903	23,124
	Corpus Christi	0	0	0	0	0
	Dallas	638,179	624,542	613,440	610,311	596,369
	El Paso	22,343	(83)	(5)	(83)	(17)
	Ft Worth	393,629	319,194	311,087	306,510	297,337
	Houston	280,389	200,680	191,867	185,563	177,489
	Lubbock	38,493	26,119	25,659	25,396	24,909
	San Antonio	51,900	31,319	29,880	29,365	28,440
Arcadian Health Plan, Inc.	Consolidated	105,269	104,848	102,876	107,496	100,278
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	379,741	408,312	410,539	414,231	416,240
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	810,161	839,462	839,313	839,864	830,149
Cook Children's Health Plan	Dallas*	341,761	341,572	345,851	351,172	351,436
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	658,281	577,490	579,199	582,990	585,819
El Paso First Health Plans, Inc.	Consolidated	205,612	219,576	220,319	222,078	221,988
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,094,997	3,059,540	3,056,643	3,042,685	3,027,520
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	140,479	139,550	143,054	147,974	152,957
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	501,354	503,340	739,841	713,571	706,686
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	709,814	775,630	784,179	796,268	805,346
	Dallas	220,006	226,299	233,877	244,016	250,637
	El Paso	44,501	49,047	48,604	47,951	48,086
	FortWorth	47,896	65,429	66,461	65,630	65,160
	Houston	130,392	157,324	162,554	168,965	173,341
	MRSA NE	41,449	41,248	40,090	39,219	38,766
	San Antonio	225,570	236,283	232,593	230,487	229,356
Molina Healthcare of Illinois, Inc.	Consolidated	904,133	896,080	868,383	855,121	838,400
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	469,942	469,311	472,410	477,351	471,688
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 Texa	Consolidated	0	0	0	0	0
Scan 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*	135,458	148,119	133,253	134,328	138,641
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*	83,973	83,850	85,130	87,959	91,393
SHA, L.L.C.	Consolidated	244,857	243,475	243,195	245,724	251,876
	Abilene	16,392	29,130	28,707	28,743	29,359
	Amarillo	7,039	12,557	12,516	12,527	12,598
	Lubbock	68,577	117,072	116,633	117,046	119,074
	Waco	0	0	3	(3)	0
	West & Central	152,848	84,715	85,337	87,412	90,845
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,430,193	1,449,696	1,447,235	1,447,680	1,421,211
	Austin	357,152	367,708	370,979	376,178	369,350
	Corpus Christi	96,020	101,494	100,962	99,917	98,179
	Dallas	83,756	81,062	77,159	74,810	73,336
	El Paso	141,619	139,271	138,241	137,381	133,354
	Lubbock	124,987	125,684	128,144	129,054	126,614
	San Antonio	456,912	396,108	396,377	397,362	389,233
	MRSAWest	67,545	67,946	67,100	66,233	65,026
	MRSACentral	41,937	41,749	41,106	40,280	39,465
	South TX	60,265	128,674	127,167	126,465	126,654
Texas Children's Health Plan, Inc.	Houston*	1,254,859	1,263,160	1,272,180	(1,272,180)	3,821,614
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	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
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	883,853	1,042,349	1,044,521	1,046,413	1,050,209
	Austin,San Ant	230,117	320,020	316,747	314,590	315,754
	Corpus Christi	26,885	8,741	8,939	8,866	8,655
	Houston	626,851	713,588	718,835	722,957	725,800
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		11,798,868	11,822,874	11,673,505	9,126,901	14,170,209
TOTAL FOR BASIC SERVICE (IND. WIDE)		14,858,655	14,847,712	14,689,970	12,129,108	17,145,050

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	896	851
	Austin	0	0	0	896	851
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	252,897	245,819	198,711	180,477	180,627
	Austin	13,744	13,160	9,459	8,646	8,269
	Corpus Christi	4,449	4,266	4,682	4,407	6,772
	Dallas	88,912	87,696	57,530	47,470	46,749
	El Paso	21,769	20,751	16,623	13,733	14,431
	Houston	78,344	76,457	62,096	56,908	54,247
	San Antonio	45,679	43,489	48,321	49,313	50,159
Aetna Better Health of Kansas, Inc.	Consolidated	13,093	13,011	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	7,921	8,503	8,086	8,384	9,008
	North Texas	5,512	6,039	5,727	5,876	6,237
	San Antonio	2,409	2,464	2,359	2,508	2,771
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	37,055	40,207	41,819
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	26,118	26,213	24,500	24,961	24,977
	Austin	0	0	0	0	0
	Beaumont	270	260	259	258	268
	Corpus Christi	0	0	0	0	0
	Dallas	14,991	15,209	14,295	14,567	14,552
	El Paso	0	0	0	0	0
	Ft Worth	6,774	6,772	6,226	6,318	6,309
	Houston	3,310	3,229	2,985	3,006	3,022
	Lubbock	0	0	0	0	0
	San Antonio	773	743	735	812	826
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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	46,748	44,623	61,665	58,795	57,823
Cigna Healthcare of Texas, Inc.	Consolidated	102,630	100,158	36,608	22,195	32,772
	Dallas	102,630	100,158	36,608	22,195	32,772
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	7,077	7,396	7,006	7,538	7,967
Community Health Choice, Inc.	Houston*	112,124	110,756	129,271	130,411	130,352
Community Health Choice Texas, Inc	Houston*	13,511	13,733	14,721	14,890	14,768
Cook Children's Health Plan	Dallas*	9,010	9,626	9,235	9,855	10,081
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	3,230	3,352	3,121	3,277	3,464
El Paso First Health Plans, Inc.	Consolidated	4,531	4,665	4,476	4,756	4,962
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,974,116	1,933,848	1,780,766	1,615,335	1,668,149
	Abilene	21,443	21,295	22,721	22,158	21,749
	Amarillo,Lubbo	45,728	45,242	43,523	38,019	41,662
	Austin	95,419	96,023	104,546	97,112	109,657
	Beaumont,Lufk	20,551	20,467	16,297	12,824	14,102
	Corpus Christi	20,907	20,784	27,727	25,849	26,653
	Dallas,Ft Worth	289,357	285,588	322,163	312,251	317,734
	East Texas,Tyle	102,666	102,883	87,328	72,647	71,913
	El Paso	61,328	61,407	43,455	35,146	35,984
	Houston	413,309	404,135	314,879	270,282	298,459
	Midland	34,066	33,469	34,862	33,563	39,488
	Rio Grande Val	155,585	151,422	116,580	104,062	103,464
	San Angelo	24,291	24,374	24,751	23,334	23,263
	San Antonio	155,769	140,234	103,996	76,447	81,301
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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	1,108	979	6,718	7,431	7,040
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	26,341	26,305	70,062	81,110	87,871
	Dallas	4,543	5,105	5,152	5,487	5,824
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	2,119	2,258	2,196	2,357	2,630
	MRSA NE	0	0	0	0	0
	San Antonio	19,679	18,942	62,714	73,266	79,417
Molina Healthcare of Illinois, Inc.	Consolidated	7,800	7,646	7,069	7,004	6,919
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	231,062	251,615	427,532	491,341	548,497
Parkland Community Health Plan, Inc	Northeast TX*	11,679	12,263	11,335	11,721	12,076
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 Texa	Consolidated	0	0	0	0	0
Scan 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*	228,585	229,676	240,710	232,280	226,827
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*	12,140	11,923	28,883	27,237	26,663
Seton Health Plan, Inc.	Austin*	3,201	3,490	3,484	4,082	4,450
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	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	268,476	254,927	488,478	538,745	569,310
	Austin	258,117	244,473	478,771	529,431	560,663
	Corpus Christi	577	615	618	614	601
	Dallas	0	0	0	0	0
	El Paso	2,157	2,246	2,083	2,045	1,935
	Lubbock	2,238	2,247	2,194	1,995	1,891
	San Antonio	5,387	5,346	4,812	4,660	4,220
	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*	28,972	30,384	28,919	0	30,874
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	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
UnitedHealthcare Benefits of Texas, I	Consolidated	1	1	1	1	0
	Austin	0	0	0	0	0
	Austin,San Ant	1	1	1	1	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	Consolidated	6,450	6,815	6,374	6,655	6,490
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	6,450	6,815	6,374	6,655	6,490
Unitedhealthcare of Texas, Inc.	Consolidated	737,540	727,468	566,687	622,200	631,139
	Austin,San Ant	234,390	230,269	179,377	203,675	208,999
	Corpus Christi	25,593	25,344	19,742	4,465	4,902
	Dallas,Ft Worth	225,392	220,721	171,938	206,675	214,789
	Houston	252,165	251,134	195,630	207,385	202,449
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,602,664	3,558,670	3,683,535	3,660,143	3,863,056
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,136,361	4,085,195	4,201,473	4,151,784	4,345,776

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	4,516	2,595
	Austin	0	0	0	4,516	2,595
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	2,420,443	751,565	596,952	552,160	527,262
	Austin	140,292	40,271	28,587	26,114	25,174
	Corpus Christi	62,001	13,119	14,026	13,185	16,125
	Dallas	720,730	267,708	175,903	153,213	129,400
	El Paso	223,131	63,647	50,329	41,500	41,616
	Houston	742,624	233,388	184,942	166,309	165,929
	San Antonio	531,665	133,432	143,165	151,839	149,018
Aetna Better Health of Kansas, Inc.	Consolidated	110,134	39,434	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	64,261	25,195	25,556	24,858	26,265
	North Texas	44,227	17,757	18,100	17,607	18,179
	San Antonio	20,034	7,438	7,456	7,251	8,086
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	101,011	116,857	124,909
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	231,521	80,016	78,603	75,499	75,215
	Austin	0	0	0	0	0
	Beaumont	2,588	832	795	788	802
	Corpus Christi	0	0	0	0	0
	Dallas	130,493	46,002	45,660	44,001	43,803
	El Paso	0	0	0	0	0
	Ft Worth	60,873	20,596	20,074	19,067	18,876
	Houston	30,712	10,238	9,767	9,271	9,172
	Lubbock	0	0	0	0	0
	San Antonio	6,855	2,348	2,307	2,372	2,562
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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	512,231	179,826	163,712	173,220
Cigna Healthcare of Texas, Inc.	Consolidated	943,169	298,340	90,536	97,421	47,517
	Dallas	943,169	298,340	90,536	97,421	47,517
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	58,521	21,828	22,554	22,280	23,689
Community Health Choice, Inc.	Houston*	1,002,445	332,871	382,433	386,366	387,396
Community Health Choice Texas, Inc	Houston*	118,468	41,150	46,877	44,722	44,604
Cook Children's Health Plan	Dallas*	75,137	28,608	29,669	29,492	30,268
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	27,496	10,020	9,920	9,694	10,214
El Paso First Health Plans, Inc.	Consolidated	39,012	13,884	14,342	13,974	14,675
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	17,012,827	5,891,474	5,357,978	4,814,739	5,004,031
	Abilene	179,779	64,094	67,850	70,124	65,595
	Amarillo,Lubbo	406,521	136,233	131,506	114,387	121,636
	Austin	832,217	290,691	312,204	294,649	322,947
	Beaumont,Lufk	175,037	61,675	49,625	34,340	41,123
	Corpus Christi	188,333	62,763	83,948	82,256	80,031
	Dallas,Ft Worth	2,472,787	870,735	957,736	1,023,301	953,331
	East Texas,Tyle	887,397	309,542	265,337	207,105	216,678
	El Paso	509,678	185,454	132,191	100,341	106,323
	Houston	3,454,085	1,237,618	951,923	709,683	902,106
	Midland	299,981	101,515	103,644	107,152	112,724
	Rio Grande Val	1,322,559	462,842	352,398	323,365	310,609
	San Angelo	208,098	73,788	74,255	70,217	69,776
	San Antonio	1,321,360	441,126	321,215	199,133	240,434
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	2	0	0	0	0
	Austin,San Ant	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	9,706	3,080	19,523	22,520	21,511
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	234,685	79,832	198,756	229,672	257,582
	Dallas	35,589	14,739	16,034	16,244	17,156
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	18,717	6,931	6,866	7,077	7,679
	MRSA NE	0	0	0	0	0
	San Antonio	180,379	58,162	175,856	206,351	232,747
Molina Healthcare of Illinois, Inc.	Consolidated	61,271	23,641	21,172	21,242	21,176
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	1,911,335	721,836	1,153,947	1,361,519	1,614,156
Parkland Community Health Plan, Inc	Northeast TX*	99,080	37,059	37,100	35,928	36,372
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 Texa	Consolidated	0	0	0	0	0
Scan 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*	1,981,674	475,269	705,808	690,985	680,671
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*	107,342	35,610	82,810	77,926	79,574
Seton Health Plan, Inc.	Austin*	28,093	10,259	10,836	11,454	13,026
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	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	2,429,897	787,334	1,392,229	1,568,029	1,689,303
	Austin	2,341,716	755,972	1,360,964	1,539,155	1,662,984
	Corpus Christi	4,960	1,839	1,936	1,902	1,805
	Dallas	0	0	0	0	0
	El Paso	18,120	6,632	6,715	6,311	5,817
	Lubbock	18,527	6,795	6,971	6,280	5,722
	San Antonio	46,574	16,096	15,643	14,381	12,975
	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*	243,708	90,743	92,430	(92,430)	273,910
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	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
UnitedHealthcare Benefits of Texas, I	Consolidated	12	3	3	3	(2)
	Austin	0	0	0	0	0
	Austin,San Ant	12	3	3	3	(2)
	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	Consolidated	55,488	20,394	20,541	19,724	19,400
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	55,488	20,394	20,541	19,724	19,400
Unitedhealthcare of Texas, Inc.	Consolidated	5,581,433	2,173,707	1,683,947	1,697,918	1,654,943
	Austin,San Ant	1,773,779	680,998	533,029	574,013	560,877
	Corpus Christi	193,676	76,501	58,666	(34,397)	14,852
	Dallas,Ft Worth	1,705,686	647,293	510,925	612,420	590,781
	Houston	1,908,292	768,915	581,327	545,882	488,433
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		30,092,165	10,911,985	10,801,213	10,522,094	11,392,764
TOTAL FOR BASIC SERVICE (IND. WIDE)		34,847,160	12,505,383	12,355,359	12,000,780	12,853,482

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	4,656	4,451	4,391	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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	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,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan 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	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	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 Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,656	4,451	4,391	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,656	4,451	4,391	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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 Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	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
	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 Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	(29,854)	59,542	13,970	(13,970)	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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	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,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	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 Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	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
THIRD QUARTER 2025
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan 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	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	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	Consolidated	0	0	0	0	0
	Austin,San Ant	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 Ant	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(29,854)	59,542	13,970	(13,970)	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		(29,854)	59,542	13,970	(13,970)	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	896	851
	Austin	0	0	0	896	851
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	256,017	248,531	201,011	182,656	182,759
	Austin	13,984	13,376	9,671	8,850	8,392
	Corpus Christi	4,449	4,266	4,682	4,407	6,772
	Dallas	89,569	88,243	57,986	47,814	47,088
	El Paso	21,862	20,846	16,746	13,856	14,554
	Houston	80,427	78,265	63,557	58,369	55,770
	San Antonio	45,726	43,535	48,369	49,360	50,183
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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	8,053	7,910	44,515	47,554	49,057
Wellpoint Texas, Inc. (Amerigroup Tex	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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	46,748	44,623	61,665	58,795	57,823
Cigna Healthcare of Texas, Inc.	Consolidated	108,415	105,926	42,317	27,866	38,651
	Dallas	103,227	100,774	37,184	22,767	33,336
	Houston	5,188	5,152	5,133	5,099	5,315
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	1	1	1	1	1
Community Health Choice, Inc.	Houston*	112,124	110,756	129,271	130,411	130,352
Community Health Choice Texas, Inc	Houston*	0	0	1,873	1,716	1,595
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	468
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,312,634	2,278,282	2,137,036	1,980,748	2,025,752
	Abilene	26,022	26,022	27,250	26,599	26,641
	Amarillo,Lubboc	52,714	52,714	50,457	44,832	49,475
	Austin	123,176	122,994	133,554	125,421	136,669
	Beaumont,Lufki	23,384	23,384	19,183	15,810	17,168
	Corpus Christi	24,585	24,585	31,516	29,855	30,594
	Dallas,Ft Worth	360,917	360,917	394,258	383,140	381,944
	East Texas,Tyler	112,367	112,367	97,743	83,080	82,113
	El Paso	65,911	65,911	47,891	39,504	40,322
	Houston	462,196	462,196	364,539	319,856	346,443
	Midland	37,710	37,710	38,999	37,811	43,748
	Rio Grande Valle	164,506	164,506	125,572	113,017	112,034
	San Angelo	27,260	27,260	27,926	26,416	26,440
	San Antonio	173,386	173,386	123,567	96,134	101,194
Healthspring Life & Health Ins. Co., In	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	5,329	0	0	0	0
	Austin	1,759	0	0	0	0
	Corpus Christi	907	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	884	0	0	0	0
	Rio Grande	52	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	1,727	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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	1,108	979	6,718	7,431	7,040
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	4,587	4,304	4,237	4,183	4,006
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	19,679	18,942	62,714	73,266	79,417
	Dallas	0	0	0	0	5,824
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	19,679	18,942	62,714	73,266	79,417
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	12,854	11,259	11,075	11,075	10,391
Scott & White Health Plan	Central TX*	238,730	239,779	250,813	242,205	236,460
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*	12,140	11,923	28,883	27,237	26,663
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 T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	252,540	238,759	473,430	524,376	556,043
	Austin	252,540	238,759	473,430	524,376	556,043
	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	1	1	1	1	0
	Austin	0	0	0	0	0
	Austin,San Anto	1	1	1	1	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	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	762,916	751,828	594,030	649,015	657,852
	Austin,San Anto	239,456	235,128	182,046	206,266	212,496
	Corpus Christi	26,587	26,417	20,356	4,978	5,338
	Dallas,Ft Worth	235,747	230,002	186,953	221,848	229,617
	Houston	261,126	260,281	204,675	215,923	210,401
UTMB Health Plans, Inc.	Galveston*	63	61	58	56	54
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,495,439	3,449,534	3,395,067	3,330,215	3,434,268
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,153,939	4,073,864	4,049,648	3,969,488	4,065,235

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	4,516	2,595
	Austin	0	0	0	4,516	2,595
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	767,520	759,691	603,838	558,693	533,652
	Austin	42,342	40,919	29,223	26,737	25,538
	Corpus Christi	13,914	13,119	14,026	13,185	16,125
	Dallas	264,170	269,375	177,272	154,248	130,419
	El Paso	66,083	63,925	50,681	41,865	41,979
	Houston	241,323	238,789	189,327	170,666	170,475
	San Antonio	139,688	133,564	143,309	151,992	149,116
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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	24,217	23,908	123,580	139,018	146,740
Wellpoint Texas, Inc. (Amerigroup Tex	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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	136,924	121,024	179,826	163,712	173,220
Cigna Healthcare of Texas, Inc.	Consolidated	315,398	315,642	100,007	122,158	64,612
	Dallas	300,113	300,370	91,492	99,916	48,984
	Houston	15,285	15,272	8,515	22,242	15,628
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	3	3	3	3	3
Community Health Choice, Inc.	Houston*	332,654	332,871	382,433	386,366	387,396
Community Health Choice Texas, Inc	Houston*	0	0	5,893	5,316	4,948
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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	468
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	6,881,880	6,918,134	6,428,746	5,912,533	6,082,768
	Abilene	(26,356)	77,915	81,516	83,604	79,092
	Amarillo,Lubboc	(81,747)	157,082	152,491	135,187	143,257
	Austin	213,725	375,713	398,993	380,872	405,717
	Beaumont,Lufki	(32,721)	70,279	58,320	43,280	50,067
	Corpus Christi	(37,637)	74,179	95,344	94,064	91,990
	Dallas,Ft Worth	1,002,580	1,087,939	1,175,553	1,236,911	1,157,950
	East Texas,Tyler	(181,721)	340,553	296,893	238,624	247,738
	El Paso	448,350	199,170	145,780	113,525	119,394
	Houston	2,783,436	1,385,540	1,102,450	858,220	1,048,965
	Midland	(64,759)	112,523	116,021	119,733	125,480
	Rio Grande Valle	125,503	489,456	379,601	350,327	337,243
	San Angelo	(39,060)	82,796	83,784	79,619	79,088
	San Antonio	799,928	494,699	380,339	258,287	299,889
Healthspring Life & Health Ins. Co., In	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	25,851	5,191	(50)	50	(18)
	Austin	6,182	1,385	(7)	7	(6)
	Corpus Christi	3,389	767	(31)	31	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	3,145	970	(2)	2	(2)
	Rio Grande	161	102	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	12,974	1,967	(10)	10	(10)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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	3,145	3,080	19,523	22,520	21,511
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	13,860	12,843	12,826	12,640	12,135
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	59,772	58,162	175,856	206,351	232,747
	Dallas	0	0	0	0	49,434
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	59,772	58,162	175,856	206,351	232,747
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	59,794	35,217	33,575	32,485	30,847
Scott & White Health Plan	Central TX*	702,211	507,029	736,014	720,919	709,828
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*	36,026	35,610	82,810	77,926	79,574
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 T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	714,834	738,851	1,343,860	1,523,340	1,648,828
	Austin	714,834	738,851	1,343,860	1,523,340	1,648,828
	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	3	3	3	3	(2)
	Austin	0	0	0	0	0
	Austin,San Anto	3	3	3	3	(2)
	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	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	2,200,820	2,247,673	1,766,277	1,778,544	1,736,185
	Austin,San Anto	675,185	695,569	541,278	581,667	570,628
	Corpus Christi	80,910	79,660	60,510	(32,740)	16,142
	Dallas,Ft Worth	669,365	675,808	556,276	657,877	636,486
	Houston	775,360	796,636	608,213	571,740	512,929
UTMB Health Plans, Inc.	Galveston*	195	186	176	168	164
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		10,302,748	10,144,828	10,033,535	9,746,981	9,971,303
TOTAL FOR BASIC SERVICE (IND. WIDE)		12,275,107	12,115,118	11,995,196	11,667,261	11,868,201

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	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,Lubboc	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	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 Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	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
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan 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*	2,435	2,397	2,402	2,402	2,373
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 T	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	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	Consolidated	0	0	0	0	0
	Austin,San Anto	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 Anto	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,435	2,397	2,402	2,402	2,373
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,435	2,397	2,402	2,402	2,373

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	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,Lubboc	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	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 Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	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
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	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
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	(29)	29	0	0	0
Scott & White Health Plan	Central TX*	7,326	7,203	7,370	7,191	7,149
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 T	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	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	Consolidated	0	0	0	0	0
	Austin,San Anto	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 Anto	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		7,297	7,232	7,370	7,191	7,149
TOTAL FOR BASIC SERVICE (IND. WIDE)		7,297	7,232	7,370	7,191	7,149

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	7,921	8,503	8,086	8,384	9,008
	North Texas	5,512	6,039	5,727	5,876	6,237
	San Antonio	2,409	2,464	2,359	2,508	2,771
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	26,118	26,213	24,500	24,961	24,977
	Austin	0	0	0	0	0
	Beaumont	270	260	259	258	268
	Corpus Christi	0	0	0	0	0
	Dallas	14,991	15,209	14,295	14,567	14,552
	El Paso	0	0	0	0	0
	Ft Worth	6,774	6,772	6,226	6,318	6,309
	Houston	3,310	3,229	2,985	3,006	3,022
	Lubbock	0	0	0	0	0
	San Antonio	773	743	735	812	826
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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	7,077	7,396	7,006	7,538	7,967
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	13,511	13,733	12,848	13,174	13,173
Cook Children's Health Plan	Dallas*	9,010	9,626	9,235	9,855	10,081
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	3,230	3,352	3,121	3,277	3,464
El Paso First Health Plans, Inc.	Consolidated	4,531	4,665	4,476	4,756	4,962
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,544	3,726	3,470	3,948	4,231
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	3,544	3,726	3,470	3,948	4,231
	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 Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	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
THIRD QUARTER 2025
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	6,662	7,363	7,348	7,844	8,454
	Dallas	4,543	5,105	5,152	5,487	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	2,119	2,258	2,196	2,357	2,630
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	11,679	12,263	11,335	11,721	12,076
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 Texa	Consolidated	0	0	0	0	0
Scan 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*	3,201	3,490	3,484	4,082	4,450
SHA, L.L.C.	Consolidated	1,937	2,099	2,030	2,171	2,468
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	1,937	2,099	2,030	2,171	2,468
	Waco	0	0	0	0	0
	West & Central T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	15,936	16,168	15,048	14,369	13,267
	Austin	5,577	5,714	5,341	5,055	4,620
	Corpus Christi	577	615	618	614	601
	Dallas	0	0	0	0	0
	El Paso	2,157	2,246	2,083	2,045	1,935
	Lubbock	2,238	2,247	2,194	1,995	1,891
	San Antonio	5,387	5,346	4,812	4,660	4,220
	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*	28,972	30,384	28,919	28,919	30,874
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	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
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	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	Consolidated	6,450	6,815	6,374	6,655	6,490
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	6,450	6,815	6,374	6,655	6,490
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		149,779	155,796	147,280	151,654	155,942
TOTAL FOR BASIC SERVICE (IND. WIDE)		149,779	155,796	147,280	151,654	155,942

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	23,444	25,195	25,556	24,858	26,265
	North Texas	16,254	17,757	18,100	17,607	18,179
	San Antonio	7,190	7,438	7,456	7,251	8,086
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	78,533	80,016	78,603	75,499	75,215
	Austin	0	0	0	0	0
	Beaumont	866	832	795	788	802
	Corpus Christi	0	0	0	0	0
	Dallas	44,780	46,002	45,660	44,001	43,803
	El Paso	0	0	0	0	0
	Ft Worth	20,453	20,596	20,074	19,067	18,876
	Houston	10,058	10,238	9,767	9,271	9,172
	Lubbock	0	0	0	0	0
	San Antonio	2,376	2,348	2,307	2,372	2,562
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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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*	20,696	21,828	22,554	22,280	23,689
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	40,855	41,150	40,984	39,406	39,656
Cook Children's Health Plan	Dallas*	26,998	28,608	29,669	29,492	30,268
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	9,633	10,020	9,920	9,694	10,214
El Paso First Health Plans, Inc.	Consolidated	13,574	13,884	14,342	13,974	14,675
Essence Healthcare, 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
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	10,579	11,026	11,119	11,332	12,515
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	10,579	11,026	11,119	11,332	12,515
	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 Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	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
THIRD QUARTER 2025
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	19,620	21,670	22,900	23,321	24,835
	Dallas	13,209	14,739	16,034	16,244	(32,278)
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	6,411	6,931	6,866	7,077	7,679
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	35,322	37,059	37,100	35,928	36,372
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 Texa	Consolidated	0	0	0	0	0
Scan 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*	9,740	10,259	10,836	11,454	13,026
SHA, L.L.C.	Consolidated	5,694	6,031	6,484	6,295	7,092
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	5,694	6,031	6,484	6,295	7,092
	Waco	0	0	0	0	0
	West & Central T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	47,195	48,483	48,369	44,689	40,475
	Austin	16,618	17,121	17,104	15,815	14,156
	Corpus Christi	1,658	1,839	1,936	1,902	1,805
	Dallas	0	0	0	0	0
	El Paso	6,331	6,632	6,715	6,311	5,817
	Lubbock	6,622	6,795	6,971	6,280	5,722
	San Antonio	15,966	16,096	15,643	14,381	12,975
	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*	87,119	90,743	92,430	92,430	89,050
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	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
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	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	Consolidated	19,363	20,394	20,541	19,724	19,400
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	19,363	20,394	20,541	19,724	19,400
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		448,365	466,366	471,407	460,376	462,747
TOTAL FOR BASIC SERVICE (IND. WIDE)		448,365	466,366	471,407	460,376	462,747

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	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,Lubboc	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	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 Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	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
THIRD QUARTER 2025
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	9,679	10,164	10,455	12,684	15,148
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	9,679	10,164	10,455	12,684	15,148
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan 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 T	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	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	Consolidated	0	0	0	0	0
	Austin,San Anto	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 Anto	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		9,679	10,164	10,455	12,684	15,148
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,679	10,164	10,455	12,684	15,148

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
AMBetter Health Plan of Texas	Consolidated	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
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	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 Pla	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
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(3,636,589)	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubboc	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	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 Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	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
THIRD QUARTER 2025
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	28,441	30,163	32,310	34,998	43,585
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	79,639	30,163	32,310	34,998	43,585
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	0	0
	Jefferson	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	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 Texa	Consolidated	0	0	0	0	0
Scan 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 T	0	0	0	0	0
Superior Healthplan Community Solu	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
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	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	Consolidated	0	0	0	0	0
	Austin,San Anto	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 Anto	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
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		28,441	30,163	32,310	34,998	43,585
TOTAL FOR BASIC SERVICE (IND. WIDE)		(3,608,148)	30,163	32,310	34,998	43,585

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	896	851
	Austin	0	0	0	896	851
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	270,858	263,664	230,650	213,536	214,855
	Austin	16,017	15,447	13,097	12,316	11,967
	Corpus Christi	4,449	4,267	4,682	4,407	6,772
	Dallas	91,627	90,335	63,272	53,181	52,540
	El Paso	21,865	20,849	16,749	13,859	14,557
	Houston	89,853	87,875	81,360	76,976	75,213
	San Antonio	47,047	44,891	51,490	52,797	53,806
Aetna Better Health of Kansas, Inc.	Consolidated	14,492	14,492	312	312	277
Aetna Better Health of Texas, Inc.	Consolidated	162,909	168,290	153,235	154,721	155,233
	North Texas	106,873	110,784	106,083	107,432	107,907
	San Antonio	41,251	42,582	40,389	41,197	41,875
Alignment Health Insurance Co of Ari	Consolidated	3,714	4,087	5,790	6,247	6,610
AMBetter Health Plan of Texas	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	416	453	487	499	540
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
Wellpoint Insurance Company (Amer	Consolidated	228,458	223,302	259,755	262,589	263,606
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	453,711	439,033	428,462	422,200	410,646
	Austin	0	1	1	3	0
	Beaumont	8,866	8,457	8,280	8,089	7,896
	Corpus Christi	0	0	0	0	0
	Dallas	224,822	220,418	217,581	215,476	210,170
	El Paso	0	0	0	1	1
	Ft Worth	116,051	111,344	108,899	106,985	103,636
	Houston	72,250	68,577	65,887	63,645	61,033
	Lubbock	8,922	8,605	8,454	8,322	8,204
	San Antonio	11,387	10,958	10,578	10,432	10,162
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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	9,458	9,177	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	1,790	1,741	0	0	0
CHA HMO, Inc.	Consolidated	180,699	181,288	182,075	181,200	181,229
	Austin	16,763	16,674	15,058	14,792	14,630
	Dallas	68,954	69,344	64,833	63,721	63,523
	Corpus Christi	11,677	11,686	10,284	10,285	10,260
	El Paso	30,930	31,026	35,577	35,545	35,450
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	52,108	50,038	68,653	65,820	64,943
Cigna Healthcare of Texas, Inc.	Consolidated	108,415	105,926	42,317	27,866	38,651
	Dallas	103,227	100,774	37,184	22,767	33,336
	Houston	5,188	5,152	5,133	5,099	5,315
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	166,538	143,931	168,824	170,982	171,737
Community Health Choice, Inc.	Houston*	112,124	110,756	129,271	130,411	130,352
Community Health Choice Texas, Inc	Houston*	295,697	292,322	294,272	293,893	289,652
Cook Children's Health Plan	Dallas*	120,427	121,703	121,499	124,933	124,280
Devoted Health Plan of Texas, Inc.	Consolidated	45,791	46,031	26,510	25,640	24,374
Driscoll Children's Health Plan	Corpus Christi*	196,443	194,606	195,748	197,304	197,576
El Paso First Health Plans, Inc.	Consolidated	79,410	78,489	78,959	79,689	79,417
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	23,705	23,761	25,065	25,821	26,213
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	468
HCSC Insurance Company	Consolidated	95,049	95,487	16,106	16,096	16,127
Health Care Service Corp.	Consolidated	13,134,611	13,055,421	13,469,538	13,026,660	13,086,311
	Abilene	26,022	26,022	27,250	26,599	26,641
	Amarillo,Lubbock	52,714	52,714	50,457	44,832	49,475
	Austin	173,346	173,105	185,376	179,356	192,227
	Beaumont,Lufkin	23,384	23,384	19,183	15,810	17,168
	Corpus Christi	24,585	24,585	31,516	29,855	30,594
	Dallas,Ft Worth	360,917	360,917	394,258	383,140	381,944
	East Texas,Tyler	112,367	112,367	97,743	83,080	82,113
	El Paso	65,911	65,911	47,891	39,504	40,322
	Houston	462,196	462,196	364,539	319,856	346,443
	Midland	37,710	37,710	38,999	37,811	43,748
	Rio Grande Valle	164,506	164,506	125,572	113,017	112,034
	San Angelo	27,260	27,260	27,926	26,416	26,440
	San Antonio	173,386	173,386	123,567	96,134	101,194
Healthspring Life & Health Ins. Co., In	Consolidated	304,963	304,506	517,550	520,589	526,588
	TX HMO	154,820	155,531	216,480	223,029	227,753
Humana Benefit Plan of Texas	Consolidated	1,715	1,718	1,226	1,176	1,136
Humana Health Plan of Texas, Inc.	Consolidated	7,069	1,719	1,716	1,694	1,685
	Austin	1,759	0	0	0	0
	Corpus Christi	907	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	884	0	0	0	0
	Rio Grande	52	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	1,727	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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	1,108	979	6,718	7,431	7,040
K S Plan Administrators, LLC	Consolidated	56,476	56,892	49,698	49,259	49,220
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	4,587	4,304	4,237	4,183	4,006
Memorial Hermann Health Plan, Inc.	Consolidated	9,881	9,915	12,969	12,829	12,851
Molina Healthcare of Texas, Inc.	Consolidated	285,538	290,602	334,550	346,879	354,270
	Dallas	76,493	80,191	83,277	86,384	89,269
	El Paso	16,087	16,389	16,164	15,925	16,181
	FortWorth	21,293	21,801	21,915	21,755	21,647
	Houston	43,200	45,053	46,706	46,548	45,504
	MRSA NE	13,773	13,718	13,156	13,094	12,840
	San Antonio	114,692	113,450	153,332	163,173	168,829
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	38	41	41
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	27	0	0
	El Paso	0	0	0	0	0
	Houston	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
	MRSA NE	0	0	0	35	36
	Jefferson	0	0	0	6	5
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	231,062	251,615	427,532	491,341	548,497
Parkland Community Health Plan, Inc	Northeast TX*	164,214	165,200	166,172	167,162	164,262
Physicians Health Choice of Texas, LL	Consolidated	165,270	166,954	178,382	181,012	184,056
Procare Advantage LLC	Consolidated	938	964	989	1,051	1,122
Provider Partners Health Plan of Texa	Consolidated	2,664	2,717	2,966	3,120	3,174
Scan Health Plan of Texas	Consolidated	252	273	442	485	626
Scott & White Care Plans	Consolidated	13,047	11,453	11,257	11,257	10,569
Scott & White Health Plan	Central TX*	310,078	311,293	328,745	320,624	316,584
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	28,370	27,972	27,732	27,112	26,659
Sendero Health Plans, Inc.	Austin*	12,140	11,923	28,883	27,237	26,663
Seton Health Plan, Inc.	Austin*	30,953	31,817	32,154	33,790	35,155
SHA, L.L.C.	Consolidated	81,224	80,183	80,983	82,064	83,929
	Abilene	9,767	9,609	9,575	9,640	9,809
	Amarillo	4,276	4,191	4,175	4,202	4,253
	Lubbock	39,168	38,728	38,769	39,236	40,082
	Waco	0	0	1	0	0
	West & Central	28,013	27,655	28,463	28,986	29,785
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	797,959	783,284	1,000,942	1,047,941	1,067,351
	Austin	381,197	367,671	603,192	654,244	682,750
	Corpus Christi	34,025	34,520	34,208	33,726	33,125
	Dallas	27,447	26,780	25,333	24,761	24,255
	El Paso	49,138	48,718	48,188	47,368	45,786
	Lubbock	43,888	44,655	45,082	44,770	43,755
	San Antonio	182,875	181,476	167,031	165,618	160,847
	MRSAWest	22,557	22,687	22,188	21,942	21,561
	MRSACentral	13,929	13,908	13,540	13,350	13,070
	South TX	42,903	42,869	42,180	42,162	42,202
Texas Children's Health Plan, Inc.	Houston*	439,428	445,448	447,662	447,662	445,016
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	2,340	2,357	2,487	2,569	2,586
Prominence HealthFirst of Texas	Consolidated	8,110	8,361	11,939	12,246	12,454
	Amarillo	690	733	1,333	1,363	1,420
	South Texas	7,420	7,331	10,606	10,883	11,034
UnitedHealthcare Benefits of Texas, I	Consolidated	371,279	374,035	382,728	385,208	388,033
	Austin	0	0	0	0	0
	Austin,San Anto	106,261	107,250	105,954	105,782	106,174
	Corpus Christi	9,520	9,357	6,502	6,029	5,750
	Dallas,Ft Worth	255,498	257,428	270,272	273,397	276,109
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	427,682	435,447	488,680	499,551	508,124
	Austin,San Anto	115,135	115,471	122,278	123,792	125,104
	Corpus Christi	2,909	2,983	2,992	2,927	2,858
	Houston	309,638	316,993	363,410	372,832	380,162
Unitedhealthcare of Texas, Inc.	Consolidated	762,916	751,828	594,030	649,015	657,852
	Austin,San Anto	239,456	235,128	182,046	206,266	212,496
	Corpus Christi	26,587	26,417	20,356	4,978	5,338
	Dallas,Ft Worth	235,747	230,002	186,953	221,848	229,617
	Houston	261,126	260,281	204,675	215,923	210,401
UTMB Health Plans, Inc.	Galveston*	63	61	58	56	54
Verda Health Plan of Texas, Inc.	Consolidated	354	548	2,300	2,472	3,096
Wellcare of Texas, Inc.	Consolidated	67,091	66,622	70,487	71,088	70,757
TOTAL FOR TEXAS BASIC SERVICE		8,765,144	8,724,655	8,877,449	8,906,649	9,062,601
TOTAL FOR BASIC SERVICE (IND. WIDE)		20,353,704	20,233,349	21,125,719	20,847,705	21,009,858

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	0	0	0	4,516	2,595
	Austin	0	0	0	4,516	2,595
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Aetna Health Inc.	Consolidated	811,725	804,852	689,421	650,474	628,504
	Austin	48,386	47,113	39,187	37,130	36,132
	Corpus Christi	13,914	13,120	14,027	13,185	16,125
	Dallas	270,327	275,615	193,025	170,261	146,671
	El Paso	66,092	63,934	50,690	41,875	41,989
	Houston	269,368	267,484	240,126	225,289	227,823
	San Antonio	143,638	137,586	152,366	162,734	159,764
Aetna Better Health of Kansas, Inc.	Consolidated	43,568	42,214	955	899	840
Aetna Better Health of Texas, Inc.	Consolidated	481,248	500,153	460,257	462,631	465,862
	North Texas	316,745	328,665	317,498	321,510	323,644
	San Antonio	121,915	126,538	120,813	122,273	125,248
Alignment Health Insurance Co of Ari	Consolidated	10,765	11,900	16,842	18,310	19,506
AMBetter Health Plan of Texas	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	1,244	1,298	1,419	1,473	1,564
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
Wellpoint Insurance Company (Amer	Consolidated	648,089	674,158	774,993	784,309	793,573
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	1,592,527	1,339,419	1,300,664	1,283,777	1,251,263
	Austin	17,043	(72)	(95)	5	(28)
	Beaumont	37,368	25,904	25,178	24,691	23,926
	Corpus Christi	0	0	0	0	0
	Dallas	682,959	670,544	659,100	654,312	640,172
	El Paso	22,343	(83)	(5)	(83)	(17)
	Ft Worth	414,082	339,790	331,161	325,577	316,213
	Houston	290,447	210,918	201,634	194,834	186,661
	Lubbock	38,493	26,119	25,659	25,396	24,909
	San Antonio	54,276	33,667	32,187	31,737	31,002
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
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Care N' Care Ins. Co., Inc.	Consolidated	28,626	27,872	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	5,463	5,256	0	0	0
CHA HMO, Inc.	Consolidated	540,247	542,395	552,553	543,099	541,836
	Austin	50,379	49,967	46,050	44,493	43,962
	Dallas	204,961	207,562	200,353	191,256	189,961
	Corpus Christi	35,044	35,033	31,397	30,819	30,718
	El Paso	92,810	92,530	106,415	106,484	106,017
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	152,978	137,213	200,760	184,757	194,498
Cigna Healthcare of Texas, Inc.	Consolidated	315,398	315,642	100,007	122,158	64,612
	Dallas	300,113	300,370	91,492	99,916	48,984
	Houston	15,285	15,272	8,515	22,242	15,628
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	468,020	230,134	505,780	511,222	516,211
Community Health Choice, Inc.	Houston*	332,654	332,871	382,433	386,366	387,396
Community Health Choice Texas, Inc	Houston*	852,033	881,755	888,165	886,724	877,039
Cook Children's Health Plan	Dallas*	368,759	370,180	375,520	380,664	381,704
Devoted Health Plan of Texas, Inc.	Consolidated	136,619	138,753	80,499	77,268	74,052
Driscoll Children's Health Plan	Corpus Christi*	667,914	587,510	589,119	592,684	596,033
El Paso First Health Plans, Inc.	Consolidated	220,438	235,008	236,973	238,433	239,274
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	71,161	71,056	73,043	76,931	78,246
GlobalHealth of Texas	Consolidated	0	0	0	0	0
Harbor Health Insurance Company	Consolidated	0	0	0	0	468
HCSC Insurance Company	Consolidated	284,195	286,357	48,251	48,248	48,345
Health Care Service Corp.	Consolidated	42,937,686	39,301,788	39,893,254	39,107,480	39,279,667
	Abilene	(26,356)	77,915	81,516	83,604	79,092
	Amarillo,Lubbock	(81,747)	157,082	152,491	135,187	143,257
	Austin	364,783	526,289	553,166	540,178	571,189
	Beaumont,Lufkin	(32,721)	70,279	58,320	43,280	50,067
	Corpus Christi	(37,637)	74,179	95,344	94,064	91,990
	Dallas,Ft Worth	1,002,580	1,087,939	1,175,553	1,236,911	1,157,950
	East Texas,Tyler	(181,721)	340,553	296,893	238,624	247,738
	El Paso	448,350	199,170	145,780	113,525	119,394
	Houston	2,783,436	1,385,540	1,102,450	858,220	1,048,965
	Midland	(64,759)	112,523	116,021	119,733	125,480
	Rio Grande Valle	125,503	489,456	379,601	350,327	337,243
	San Angelo	(39,060)	82,796	83,784	79,619	79,088
	San Antonio	799,928	494,699	380,339	258,287	299,889
Healthspring Life & Health Ins. Co., In	Consolidated	919,261	913,349	1,534,028	1,558,907	1,574,898
	TX HMO	466,271	465,800	634,537	665,037	679,584
Humana Benefit Plan of Texas	Consolidated	5,034	5,188	4,018	3,527	3,446
Humana Health Plan of Texas, Inc.	Consolidated	31,076	10,320	5,124	5,146	4,990
	Austin	6,182	1,385	(7)	7	(6)
	Corpus Christi	3,389	767	(31)	31	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	3,145	970	(2)	2	(2)
	Rio Grande	161	102	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	12,974	1,967	(10)	10	(10)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2025
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	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	3,145	3,080	19,523	22,520	21,511
K S Plan Administrators, LLC	Consolidated	168,991	170,382	151,240	148,089	148,221
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
MedCare Partners Health Plan of Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	13,860	12,843	12,826	12,640	12,135
Memorial Hermann Health Plan, Inc.	Consolidated	29,447	29,149	38,461	38,386	38,469
Molina Healthcare of Texas, Inc.	Consolidated	808,394	873,328	990,907	1,030,738	1,058,520
	Dallas	233,215	241,038	249,911	260,260	267,793
	El Paso	44,501	49,047	48,604	47,951	48,086
	FortWorth	47,896	65,429	66,461	65,630	65,160
	Houston	57,164	134,092	137,110	141,044	137,435
	MRSA NE	41,449	41,248	40,090	39,219	38,766
	San Antonio	332,971	342,474	448,731	476,634	501,280
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	103	140	102
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	81	(81)	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSA NE	0	0	0	189	114
	Jefferson	0	0	0	32	10
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	679,170	721,836	1,153,947	1,361,519	1,614,156
Parkland Community Health Plan, Inc	Northeast TX*	505,264	506,370	509,510	513,279	508,060
Physicians Health Choice of Texas, LL	Consolidated	493,359	499,300	530,751	540,038	548,272
Procare Advantage LLC	Consolidated	2,818	2,855	2,973	3,036	3,336
Provider Partners Health Plan of Texa	Consolidated	7,920	8,121	8,648	9,299	9,509
Scan Health Plan of Texas	Consolidated	736	790	1,402	1,407	1,723
Scott & White Care Plans	Consolidated	60,379	35,818	34,115	33,019	31,380
Scott & White Health Plan	Central TX*	917,922	735,001	966,863	955,733	948,943
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	85,596	84,274	84,280	81,847	80,413
Sendero Health Plans, Inc.	Austin*	36,026	35,610	82,810	77,926	79,574
Seton Health Plan, Inc.	Austin*	93,713	94,109	95,966	99,413	104,419
SHA, L.L.C.	Consolidated	244,857	243,475	243,195	245,724	251,876
	Abilene	16,392	29,130	28,707	28,743	29,359
	Amarillo	7,039	12,557	12,516	12,527	12,598
	Lubbock	68,577	117,072	116,633	117,046	119,074
	Waco	0	0	3	(3)	0
	West & Central T	152,848	84,715	85,337	87,412	90,845
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	2,323,100	2,368,754	2,929,554	3,104,053	3,196,505
	Austin	1,088,604	1,123,680	1,731,943	1,915,333	2,032,334
	Corpus Christi	97,678	103,333	102,898	101,819	99,984
	Dallas	83,756	81,062	77,159	74,810	73,336
	El Paso	147,950	145,903	144,956	143,692	139,171
	Lubbock	131,609	132,479	135,115	135,334	132,336
	San Antonio	603,756	543,928	502,110	500,087	488,199
	MRSAWest	67,545	67,946	67,100	66,233	65,026
	MRSACentral	41,937	41,749	41,106	40,280	39,465
	South TX	60,265	128,674	127,167	126,465	126,654
Texas Children's Health Plan, Inc.	Houston*	1,341,978	1,353,903	1,364,610	1,364,610	1,366,304
Texas Health + Aetna Health Plan Inc	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	6,972	7,063	7,369	7,637	7,741
Prominence HealthFirst of Texas	Consolidated	24,157	24,904	36,163	36,409	37,158
	Amarillo	2,077	3,367	4,008	4,028	4,191
	South Texas	22,080	81,831	32,155	32,381	32,967
UnitedHealthcare Benefits of Texas, I	Consolidated	1,112,227	1,118,994	1,142,693	1,152,286	1,160,310
	Austin	0	0	0	0	0
	Austin,San Anto	318,470	321,157	316,362	316,174	317,276
	Corpus Christi	28,532	28,019	19,414	18,019	17,182
	Dallas,Ft Worth	765,225	769,818	806,917	818,093	825,852
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	1,138,681	1,303,113	1,456,918	1,489,553	1,516,920
	Austin,San Anto	256,427	346,559	366,943	369,679	374,530
	Corpus Christi	26,885	8,741	8,939	8,866	8,655
	Houston	855,369	947,813	1,081,036	1,111,008	1,133,735
Unitedhealthcare of Texas, Inc.	Consolidated	2,200,820	2,247,673	1,766,277	1,778,544	1,736,185
	Austin,San Anto	675,185	695,569	541,278	581,667	570,628
	Corpus Christi	80,910	79,660	60,510	(32,740)	16,142
	Dallas,Ft Worth	669,365	675,808	556,276	657,877	636,486
	Houston	775,360	796,636	608,213	571,740	512,929
UTMB Health Plans, Inc.	Galveston*	195	186	176	168	164
Verda Health Plan of Texas, Inc.	Consolidated	840	1,440	6,761	6,778	8,598
Wellcare of Texas, Inc.	Consolidated	201,432	200,676	210,149	212,360	213,025
TOTAL FOR TEXAS BASIC SERVICE		26,098,630	25,798,771	26,390,781	26,407,363	26,906,312
TOTAL FOR BASIC SERVICE (IND. WIDE)		64,452,884	60,474,592	62,598,431	62,293,563	62,767,109

* Operates in only one service area

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2025
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$7,918.25	$7,271.08
	Austin	$0.00	$0.00	$0.00	$7,918.25	$7,271.08
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$476.34	$512.60	$624.01	$850.73	$671.10
	Austin	$555.15	$570.81	$623.67	$621.79	$1,097.40
	Corpus Christi	$614.10	$657.90	$665.31	$642.19	$1,014.39
	Dallas	$419.87	$422.12	$419.98	$665.06	$1,149.55
	El Paso	$562.68	$582.16	$588.04	$526.80	$1,055.29
	Houston	$454.33	$548.18	$851.13	$1,380.33	($186.83)
	San Antonio	$542.68	$566.06	$585.08	$592.08	$1,015.16
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
Alignment Health Insurance Co of Ar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
AMBetter Health Plan of Texas	Consolidated	$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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$189.71	$195.32	$421.67	$406.64	$157.19
Wellpoint Texas, Inc. (Amerigroup Te	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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	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 Compan	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 Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	$503.25	$759.79	$548.73	$594.41	$609.31
Cigna Healthcare of Texas, Inc.	Consolidated	$526.63	$475.86	$693.26	$543.98	$921.55
	Dallas	$503.91	$450.79	$589.55	$511.61	$927.07
	Houston	$972.74	$969.01	$1,807.48	$689.41	$904.28
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$989.36	$989.36	$989.67	$989.73	$989.60
Community Health Choice, Inc.	Houston*	$822.66	$829.64	$748.51	$743.79	$738.64
Community Health Choice Texas, Inc	Houston*	$0.00	$0.00	$374.22	$280.04	$98.10
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
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
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$845.96
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$513.88	$508.79	$541.06	$537.51	$524.80
	Abilene	($2,409.56)	$801.92	$599.56	$512.14	$531.85
	Amarillo,Lubbo	($1,901.37)	$964.29	$610.64	$601.19	$560.44
	Austin	$1,331.27	$745.26	$580.53	$535.25	$490.80
	Beaumont,Luf	($1,106.92)	$510.72	$637.12	$753.32	$640.62
	Corpus Christi	($2,132.65)	$1,058.13	$483.06	$430.57	$434.38
	Dallas,Ft Wort	$722.56	$657.02	$525.30	$439.63	$458.92
	East Texas,Tyle	($1,624.08)	$845.75	$613.08	$664.33	$628.98
	El Paso	$91.61	$200.62	$685.86	$763.97	$714.68
	Houston	$127.20	$255.05	$595.96	$669.31	$538.08
	Midland	($1,653.17)	$927.18	$471.55	$398.94	$374.95
	Rio Grande Val	$1,525.88	$381.82	$617.19	$580.13	$592.94
	San Angelo	($2,134.55)	$980.88	$669.87	$614.04	$607.91
	San Antonio	$363.50	$572.47	$738.67	$950.69	$806.62
Healthspring Life & Health Ins. Co., I	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
Humana Health Plan of Texas, Inc.	Consolidated	$489.29	$510.21	$1,447.86	$2,662.15	$25,286.66
	Austin	$523.84	$674.76	$534.42	$446.49	$32,490.74
	Corpus Christi	$421.29	$594.41	$1,342.57	$1,340.93	$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	$676.61	$760.05	$3,479.80	$17,449.25	($528.66)
	Rio Grande	$372.46	$430.90	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$446.63	$242.43	$2,007.27	$5,351.49	$18,388.03

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)
THIRD QUARTER 2025
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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	$661.04	($48.78)	$499.65	$510.14	$324.02
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
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$332.04	$374.93	$386.90	$392.25	$370.13
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,081.59	$1,102.24	$598.22	$545.62	$503.29
	Dallas	$0.00	$0.00	$0.00	$0.00	$219.59
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,081.59	$1,102.24	$598.22	$545.62	$503.29
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	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, In	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	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 Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$459.62	$493.31	$522.40	$515.93	$519.23
Scott & White Health Plan	Central TX*	$535.17	$713.08	$548.18	$531.82	$578.62
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*	$950.42	$1,258.97	$576.15	$389.07	$535.06
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 & Centra	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$456.00	$463.96	$401.14	$358.09	$376.14
	Austin	$456.00	$463.96	$401.14	$358.09	$376.14
	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
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
UnitedHealthcare Benefits of Texas,	Consolidated	$978.62	$978.62	$978.62	$978.71	$979.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$978.62	$978.62	$978.62	$978.71	$979.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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 o	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$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	$383.33	$398.08	$431.97	$440.78	$422.61
	Austin,San Ant	$381.72	$397.92	$429.45	$438.13	$420.30
	Corpus Christi	$384.02	$402.24	$428.64	$423.13	$426.39
	Dallas,Ft Wort	$383.70	$398.49	$436.53	$443.39	$427.13
	Houston	$384.35	$397.45	$430.38	$439.47	$419.44
UTMB Health Plans, Inc.	Galveston*	$254.56	$255.34	$252.83	$255.15	$249.00
Verda Health Plan of Texas, Inc.	Consolidated	$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		$512.21	$522.93	$539.75	$535.48	$508.57
TOTAL FOR BASIC SERVICE (IND. WIDE)		$497.46	$508.85	$521.42	$521.75	$505.20

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)
THIRD QUARTER 2025
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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	$1,827.95	$1,688.47	$2,036.88	$2,316.39	$2,128.29
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,952.18	$1,382.42	$1,971.97	$2,164.36	$2,006.94
Alignment Health Insurance Co of Ar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
AMBetter Health Plan of Texas	Consolidated	$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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	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 Compan	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 Pla	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*	$1,890.73	$1,756.66	$1,630.49	$1,634.61	$2,034.18
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
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
Harbor Health Insurance Company	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,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufl	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$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 Val	$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., I	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
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

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)
THIRD QUARTER 2025
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
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
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	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	$1,620.58	$1,611.60	$2,123.09	$2,073.55	$1,890.87
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,620.58	$1,611.60	$2,123.09	$2,073.55	$1,890.87
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	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, In	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	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 Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$1,289.03	$1,411.23	$1,345.09
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 & Centra	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,705.92	$1,613.21	$1,968.73	$1,789.29	$2,213.13
	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	$1,705.92	$1,613.21	$1,968.73	$1,789.29	$2,213.13
	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
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
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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 o	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$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 Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Verda Health Plan of Texas, Inc.	Consolidated	$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		$1,762.33	$1,663.04	$2,044.54	$2,163.65	$2,034.69
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,762.33	$1,663.04	$2,044.54	$2,163.65	$2,034.69

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)
THIRD QUARTER 2025
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$1,082.88	$1,086.88	$1,502.56	$1,488.06	$1,490.72
	Austin	$922.23	$923.46	$1,402.28	$1,383.45	$1,345.75
	Corpus Christi	$0.00	$421.00	$25,920.00	$0.00	$0.00
	Dallas	$1,076.33	$1,047.28	$1,474.75	$1,744.86	$1,653.67
	El Paso	$718.89	$696.11	$773.22	$726.40	$861.00
	Houston	$1,135.68	$1,151.63	$1,558.05	$1,452.16	$1,494.33
	San Antonio	$964.82	$939.14	$1,348.05	$1,389.61	$1,367.38
Aetna Better Health of Kansas, Inc.	Consolidated	$1,130.77	$1,095.15	$95.82	$1,967.18	$1,442.17
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
Alignment Health Insurance Co of Ar	Consolidated	$893.35	$880.09	$1,094.57	$1,137.37	$1,131.65
AMBetter Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$2,637.20	$2,912.30	$3,094.84	$2,879.29	$2,997.00
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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$1,511.52	$1,356.71	$1,772.88	$1,772.37	$1,781.49
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$2,446.84	$2,260.73	$2,153.38	$2,738.51	$2,056.78
	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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	Consolidated	$1,066.56	$1,060.46	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Compan	Consolidated	$899.66	$817.33	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$1,544.29	$1,495.03	$1,722.31	$1,730.14	$1,731.64
	Austin	$1,269.53	$1,206.25	$1,495.13	$1,514.41	$1,526.62
	Dallas	$1,532.14	$1,484.21	$1,680.58	$1,684.48	$1,680.52
	Corpus Christi	$1,577.00	$1,546.56	$1,821.03	$1,829.12	$1,858.38
	El Paso	$1,520.74	$1,503.78	$1,684.13	$1,691.58	$1,665.57
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	$1,189.77	$1,156.48	$1,130.65	$1,274.27	$1,157.35
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	$1,231.50	$1,199.53	$1,280.24	$1,228.80	$1,234.40
Driscoll Children's Health Plan	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$1,991.98	$1,815.28	$1,823.15	$1,717.95	$1,810.09
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,283.98	$1,203.65	$1,399.18	$1,181.87	$1,397.28
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$1,104.09	$1,103.11	$1,267.44	$1,365.01	$1,291.54
Health Care Service Corp.	Consolidated	$1,605.32	$1,691.16	$1,832.61	$1,729.95	$1,804.96
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$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 Val	$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., I	Consolidated	$1,292.37	$1,273.95	$1,309.36	$1,327.01	$1,321.77
	TX HMO	$1,356.05	$1,338.41	$1,372.85	$1,387.48	$1,367.63
Humana Benefit Plan of Texas	Consolidated	$1,160.13	$1,169.30	$1,396.54	$1,301.52	$1,273.30
Humana Health Plan of Texas, Inc.	Consolidated	$927.01	$928.48	$1,218.14	$1,242.32	$1,210.69
	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

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)
THIRD QUARTER 2025
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
K S Plan Administrators, LLC	Consolidated	$1,465.16	$1,203.44	$1,597.39	$1,566.76	$1,531.11
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$1,139.04	$1,190.01	$1,090.95	$1,177.14	$1,134.08
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
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$1,696.79	$1,985.84	$1,494.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$1,614.58	$1,614.58	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	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, In	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	Consolidated	$1,650.07	$1,528.48	$1,746.87	$1,758.93	$1,712.57
Procare Advantage LLC	Consolidated	$3,272.00	$3,720.81	$3,300.69	$3,324.39	$3,288.90
Provider Partners Health Plan of Texa	Consolidated	$3,242.10	$2,365.81	$3,342.38	$3,513.31	$3,509.42
Scan Health Plan of Texas	Consolidated	$1,117.24	$1,223.51	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$1,115.01	$1,142.34	$992.73	$1,122.26	$1,502.72
Scott & White Health Plan	Central TX*	$1,285.52	$1,302.56	$1,365.72	$1,433.01	$1,356.28
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,706.89	$1,656.62	$1,693.97	$1,621.09	$1,600.12
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 & Centra	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,524.91	$1,534.57	$1,799.37	$1,870.06	$1,803.19
	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	$1,525.21	$1,534.94	$1,799.34	$1,870.95	$1,802.73
	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	$3,101.32	$3,134.69	$3,284.29	$3,283.09	$3,190.11
Prominence HealthFirst of Texas	Consolidated	$1,463.65	$1,180.32	$1,617.88	$1,628.71	$1,570.20
	Amarillo	$1,333.20	$844.04	$1,549.78	$1,722.93	$1,535.06
	South Texas	$1,475.92	$324.48	$1,626.37	$1,616.99	$1,574.67
UnitedHealthcare Benefits of Texas,	Consolidated	$1,683.72	$1,627.54	$1,733.24	$1,733.83	$1,681.95
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,844.04	$1,772.97	$1,827.99	$1,740.90	$1,838.16
	Corpus Christi	$2,160.85	$2,026.51	$2,379.39	$2,168.17	$1,956.85
	Dallas,Ft Wort	$1,599.21	$1,552.34	$1,680.55	$1,721.54	$1,616.22
	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 o	Consolidated	$2,186.51	$2,020.72	$2,440.84	$2,379.40	$2,337.31
	Austin,San Ant	$2,157.63	$2,010.46	$2,579.13	$2,456.96	$2,456.67
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$2,190.14	$2,022.00	$2,420.53	$2,367.80	$2,319.26
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Verda Health Plan of Texas, Inc.	Consolidated	$1,502.36	$1,451.84	$1,544.04	$1,612.02	$1,642.91
Wellcare of Texas, Inc.	Consolidated	$1,419.82	$1,386.55	$1,671.72	$1,797.77	$1,654.43
TOTAL FOR TEXAS BASIC SERVICE		$1,578.67	$1,494.39	$1,711.37	$1,724.54	$1,686.02
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,545.71	$1,474.87	$1,653.08	$1,663.97	$1,635.58

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)
THIRD QUARTER 2025
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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
Alignment Health Insurance Co of Ar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
AMBetter Health Plan of Texas	Consolidated	$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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	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 Compan	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 Pla	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*	$769.38	$1,440.15	$1,662.31	$1,406.94	$1,510.58
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
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
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$90.34	$83.75	$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,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$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 Val	$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., I	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
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

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)
THIRD QUARTER 2025
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
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
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	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
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	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, In	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	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 Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	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 & Centra	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Sol	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
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
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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 o	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$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 Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Verda Health Plan of Texas, Inc.	Consolidated	$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		$162.64	$109.15	$6,154.67	($21,232.35)	($12,253.97)
TOTAL FOR BASIC SERVICE (IND. WIDE)		$90.79	$79.77	$14,826.04	$9,172.31	($9,516.67)

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)
THIRD QUARTER 2025
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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	$720.67	$669.70	$712.75	$661.09	$773.23
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$397.58	$403.49	$364.52	$384.52	$401.54
Alignment Health Insurance Co of Ar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
AMBetter Health Plan of Texas	Consolidated	$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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$762.82	$1,110.43	$998.82	$1,006.45	$1,100.48
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$580.67	$461.02	$375.75	$383.33	$405.58
	Austin	$2,189.67	$4,177.51	$4,746.94	$60,891.00	$33,914.57
	Beaumont	$714.88	$341.10	$314.56	$308.96	$369.13
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$365.62	$450.00	$380.28	$400.17	$412.03
	El Paso	$1,715.66	$12,879.28	$29,291.60	$3,322.77	$20,667.24
	Ft Worth	$618.56	$491.11	$394.33	$390.86	$457.45
	Houston	$718.02	$508.41	$358.04	$344.25	$310.22
	Lubbock	$747.49	$263.78	$336.82	$332.61	$511.58
	San Antonio	$960.42	$372.44	$305.09	$304.04	$305.08
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	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 Compan	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 Pla	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*	$598.41	$692.95	$693.69	$695.37	$725.21
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$558.46	$576.94	$590.20	$557.47	$578.52
Cook Children's Health Plan	Dallas*	$676.77	$608.75	$625.16	$609.71	$685.16
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi	$447.08	$547.50	$531.10	$496.57	$537.79
El Paso First Health Plans, Inc.	Consolidated	$521.54	$605.23	$596.04	$614.23	$676.74
Essence Healthcare, 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
Harbor Health Insurance Company	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	$807.57	$785.91	$929.73	$968.08	$962.29
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$660.81	$886.40	$743.08	$685.56	$730.67
	Beaumont,Lufl	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$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 Val	$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., I	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
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

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)
THIRD QUARTER 2025
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
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
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	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	$1,510.90	$1,748.51	$1,791.64	$1,768.44	$1,816.26
	Dallas	$1,415.73	$1,497.42	$1,486.66	$1,427.99	$1,415.96
	El Paso	$1,648.43	$1,779.87	$1,845.67	$1,842.13	$1,926.49
	FortWorth	$2,117.22	$2,898.32	$2,881.80	$2,932.88	$2,980.12
	Houston	$1,366.84	$1,688.73	$1,740.63	$1,708.57	$1,763.44
	MRSA NE	$2,074.46	$2,343.06	$2,417.98	$2,464.50	$2,578.26
	San Antonio	$1,427.56	$1,600.09	$1,703.19	$1,707.42	$1,811.08
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	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, In	Northeast TX*	$521.71	$469.53	$499.91	$451.61	$529.58
Physicians Health Choice of Texas, L	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 Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	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*	$314.59	$369.50	$393.21	$353.92	$369.97
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*	$294.30	$339.83	$385.66	$340.29	$375.95
SHA, L.L.C.	Consolidated	$344.31	$473.03	$397.56	$365.05	$373.93
	Abilene	$292.76	$460.40	$390.07	$354.89	$369.29
	Amarillo	$274.48	$453.82	$384.35	$350.00	$368.39
	Lubbock	$279.70	$466.17	$388.23	$355.29	$360.71
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Centra	$382.05	$489.71	$414.77	$383.61	$393.51
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,074.97	$1,108.24	$1,142.66	$1,086.06	$1,193.90
	Austin	$824.47	$769.28	$777.66	$775.49	$831.24
	Corpus Christi	$1,316.82	$1,398.77	$1,465.72	$1,375.95	$1,549.74
	Dallas	$2,395.72	$2,642.67	$2,951.74	$2,757.50	$2,944.43
	El Paso	$582.98	$532.15	$512.79	$528.78	$547.31
	Lubbock	$719.02	$741.06	$744.14	$673.46	$773.00
	San Antonio	$764.90	$505.76	$491.36	$492.13	$518.27
	MRSAWest	$2,050.10	$2,233.39	$2,386.28	$2,215.99	$2,462.50
	MRSACentral	$2,125.68	$2,315.14	$2,424.55	$2,250.49	$2,483.89
	South TX	$2,759.89	$2,732.15	$2,899.10	$2,722.05	$3,086.71
Texas Children's Health Plan, Inc.	Houston*	$579.33	$552.72	$543.29	($543.29)	$197.15
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
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
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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 o	Consolidated	$918.55	$1,088.18	$1,081.39	$1,098.02	$1,131.50
	Austin,San Ant	$890.47	$1,225.24	$1,221.37	$1,230.52	$1,287.72
	Corpus Christi	$1,342.69	$269.09	$471.53	$383.96	$304.79
	Houston	$910.67	$1,036.74	$1,027.29	$1,049.12	$1,073.40
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Verda Health Plan of Texas, Inc.	Consolidated	$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		$628.60	$686.47	$688.91	$865.04	$595.34
TOTAL FOR BASIC SERVICE (IND. WIDE)		$661.12	$700.15	$733.67	$885.41	$655.45

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)
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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
Alignment Health Insurance Co of Ar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
AMBetter Health Plan of Texas	Consolidated	$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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	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 Compan	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 Pla	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
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
Harbor Health Insurance Company	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,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$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 Val	$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., I	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
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

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)
THIRD QUARTER 2025
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
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
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	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
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	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, In	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	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 Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$472.27	($1.62)	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$402.56	$411.41	$399.82	$404.83	$405.39
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 & Centra	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Sol	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
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
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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 o	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$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 Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Verda Health Plan of Texas, Inc.	Consolidated	$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		$402.29	$409.75	$399.82	$404.83	$405.39
TOTAL FOR BASIC SERVICE (IND. WIDE)		$402.29	$409.75	$399.82	$404.83	$405.39

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)
THIRD QUARTER 2025
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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	$256.46	$310.95	$245.13	$260.51	$236.10
	North Texas	$2,700.74	$2,651.12	$2,668.10	$2,495.47	$2,829.46
	San Antonio	$220.31	$388.29	$186.51	$203.11	$182.24
Alignment Health Insurance Co of Ar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
AMBetter Health Plan of Texas	Consolidated	$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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$215.58	$262.34	$237.24	$240.42	$265.74
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$637.80	$447.40	$261.49	$279.56	($15.18)
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$212.26	$265.29	$228.87	$231.27	$262.73
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$202.24	$279.25	$236.90	$239.95	$237.08
	Houston	$211.17	$282.99	$259.99	$265.49	$250.86
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$257.81	($99.43)	$301.21	$302.99	$669.62
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	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 Compan	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 Pla	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*	$248.83	$184.21	$184.35	$185.74	$188.44
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$303.35	$316.10	$312.48	$320.68	$301.87
Cook Children's Health Plan	Dallas*	$256.31	$209.78	$207.61	$209.76	$220.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi	$397.85	$356.48	$354.22	$356.73	$340.93
El Paso First Health Plans, Inc.	Consolidated	$287.65	$230.46	$231.32	$232.59	$222.67
Essence Healthcare, 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
Harbor Health Insurance Company	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	$240.06	$201.79	$138.45	$215.94	$229.20
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$240.06	$201.79	$138.45	$215.94	$229.20
	Beaumont,Lufl	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$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 Val	$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., I	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
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

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)
THIRD QUARTER 2025
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
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
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	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	$302.98	$274.69	$260.57	$274.83	$266.54
	Dallas	$263.60	$219.20	$0.00	$429.86	$216.33
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$384.11	$392.70	$372.68	$400.58	$357.76
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	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, In	Northeast TX*	$387.58	$346.42	$342.01	$343.89	$322.61
Physicians Health Choice of Texas, L	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 Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	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*	$222.44	$240.96	$308.99	$248.65	$263.25
SHA, L.L.C.	Consolidated	$357.48	$321.71	$240.80	$253.10	$240.59
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$357.48	$321.71	$240.80	$253.10	$240.59
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Centra	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$295.03	$263.71	$261.68	$259.02	$235.67
	Austin	$288.80	$287.25	$287.45	$283.19	$252.97
	Corpus Christi	$332.87	$205.82	$205.24	$204.32	$219.18
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$311.37	$232.35	$230.56	$226.57	$221.85
	Lubbock	$252.22	$210.63	$206.54	$202.59	$193.27
	San Antonio	$308.86	$280.63	$278.43	$278.55	$243.98
	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*	$316.07	$315.72	$311.45	$311.45	$418.88
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
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
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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 o	Consolidated	$315.05	$307.84	$300.42	$315.21	$308.03
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$315.05	$307.84	$300.42	$315.21	$308.03
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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
Verda Health Plan of Texas, Inc.	Consolidated	$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		$287.89	$282.54	$270.65	$274.84	$292.18
TOTAL FOR BASIC SERVICE (IND. WIDE)		$287.89	$282.54	$270.65	$274.84	$292.18

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)
THIRD QUARTER 2025
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$7,918.25	$7,271.08
	Austin	$0.00	$0.00	$0.00	$7,918.25	$7,271.08
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$515.33	$544.40	$733.06	$940.47	$795.04
	Austin	$611.54	$617.17	$821.65	$834.98	$1,170.21
	Corpus Christi	$614.10	$657.88	$667.11	$642.29	$1,014.40
	Dallas	$437.92	$435.04	$506.05	$765.89	$1,206.48
	El Paso	$562.70	$582.17	$588.07	$526.85	$1,055.24
	Houston	$536.04	$612.92	$1,000.68	$1,397.75	$236.36
	San Antonio	$558.40	$576.96	$630.43	$644.73	$1,038.64
Aetna Better Health of Kansas, Inc.	Consolidated	$1,130.77	$1,095.15	$95.82	$1,967.18	$1,442.17
Aetna Better Health of Texas, Inc.	Consolidated	$969.21	$894.71	$911.75	$857.99	$907.30
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$755.19	$638.90	$671.31	$684.00	$650.92
Alignment Health Insurance Co of Ar	Consolidated	$891.99	$873.91	$1,073.63	$1,124.14	$1,135.80
AMBetter Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$2,637.20	$2,912.30	$3,094.84	$2,879.29	$2,997.00
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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$927.30	$1,140.12	$1,076.02	$1,063.82	$1,066.68
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$622.38	$488.87	$403.59	$429.80	$442.04
	Austin	$2,242.31	$18,532.94	$8,384.20	$83,374.40	$775.46
	Beaumont	$726.98	$366.07	$312.55	$308.13	$324.21
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$365.47	$419.97	$384.87	$391.83	$421.98
	El Paso	$1,747.90	$16,604.82	$78,172.80	$2,364.77	$9,528.12
	Ft Worth	$615.15	$500.87	$381.24	$383.19	$413.95
	Houston	$721.47	$452.16	$336.17	$346.26	$358.08
	Lubbock	$774.43	$392.08	$330.79	$334.60	$365.66
	San Antonio	$951.14	$343.00	$280.06	$312.13	$334.67
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	Consolidated	$1,066.56	$1,060.46	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Compan	Consolidated	$900.57	$830.70	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$1,544.29	$1,495.03	$1,722.31	$1,730.14	$1,731.64
	Austin	$1,269.53	$1,206.25	$1,495.13	$1,514.41	$1,526.62
	Dallas	$1,532.14	$1,484.21	$1,680.58	$1,684.48	$1,680.52
	Corpus Christi	$1,577.00	$1,546.56	$1,821.03	$1,829.12	$1,858.38
	El Paso	$1,520.74	$1,503.78	$1,684.13	$1,691.58	$1,665.57
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	$557.71	$815.51	$601.56	$679.57	$665.22
Cigna Healthcare of Texas, Inc.	Consolidated	$526.63	$475.86	$676.21	$540.81	$953.94
	Dallas	$503.91	$450.79	$587.67	$511.22	$931.38
	Houston	$972.74	$969.01	$1,627.49	$673.73	$1,024.67
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$491.49	$1,197.72	$570.63	$570.20	$613.65
Community Health Choice, Inc.	Houston*	$822.66	$829.64	$748.51	$743.79	$738.64
Community Health Choice Texas, Inc	Houston*	$547.81	$566.30	$578.26	$547.88	$567.10
Cook Children's Health Plan	Dallas*	$645.99	$577.92	$592.17	$578.73	$648.28
Devoted Health Plan of Texas, Inc.	Consolidated	$1,223.62	$1,195.21	$1,249.66	$1,253.69	$1,226.97
Driscoll Children's Health Plan	Corpus Christi	$446.37	$566.35	$528.12	$494.28	$539.55
El Paso First Health Plans, Inc.	Consolidated	$508.81	$571.57	$583.94	$588.08	$661.22
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,433.46	$1,366.15	$1,172.34	$1,219.82	$1,180.50
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$845.96
HCSC Insurance Company	Consolidated	$278.91	$262.74	$1,356.00	$1,425.89	$1,337.09
Health Care Service Corp.	Consolidated	$410.71	$405.99	$415.13	$426.02	$425.58
	Abilene	($2,419.40)	$811.54	$593.12	$514.86	$535.67
	Amarillo,Lubbo	($1,911.01)	$976.31	$604.85	$605.90	$564.73
	Austin	$1,048.50	$771.26	$611.24	$573.89	$553.90
	Beaumont,Lufl	($1,118.02)	$517.06	$631.37	$759.49	$645.98
	Corpus Christi	($2,145.91)	$1,071.39	$479.11	$434.58	$438.40
	Dallas,Ft Wort	$729.24	$664.90	$521.32	$443.61	$463.96
	East Texas,Tyle	($1,629.94)	$856.65	$606.40	$668.53	$632.75
	El Paso	$92.10	$202.89	$676.49	$766.06	$716.96
	Houston	$128.66	$257.99	$589.65	$673.41	$541.80
	Midland	($1,654.82)	$939.13	$465.74	$400.57	$376.81
	Rio Grande Val	$1,528.47	$386.51	$608.51	$581.56	$594.43
	San Angelo	($2,142.51)	$993.18	$662.41	$617.60	$611.54
	San Antonio	$364.54	$579.59	$729.59	$954.52	$810.71
Healthspring Life & Health Ins. Co., I	Consolidated	$1,292.39	$1,273.23	$1,282.64	$1,300.54	$1,283.29
	TX HMO	$1,356.09	$1,357.46	$1,371.97	$1,387.48	$1,367.63
Humana Benefit Plan of Texas	Consolidated	$1,166.03	$1,169.30	$1,396.54	$1,301.52	$1,273.30
Humana Health Plan of Texas, Inc.	Consolidated	$660.11	$508.01	$1,215.90	$1,199.19	$1,372.15
	Austin	$681.63	$146.30	$534.42	$822.32	($13,343.26)
	Corpus Christi	$513.05	$286.25	$1,342.57	$1,347.92	$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	$861.14	$322.85	$4,757.68	($49,054.59)	($202,791.89)
	Rio Grande	$427.92	$357.84	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$525.92	($176.55)	$2,007.27	($10,924.66)	($28,781.90)

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)
THIRD QUARTER 2025
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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	$677.84	($31.43)	$502.38	$512.42	$326.05
K S Plan Administrators, LLC	Consolidated	$1,465.17	$1,203.44	$1,597.40	$1,566.76	$1,531.10
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$332.04	$374.93	$386.90	$392.25	$370.13
Memorial Hermann Health Plan, Inc.	Consolidated	$1,139.04	$1,190.01	$1,090.95	$1,177.14	$1,134.08
Molina Healthcare of Texas, Inc.	Consolidated	$1,497.74	$1,673.80	$1,576.39	$1,502.21	$1,524.73
	Dallas	$1,439.25	$1,414.52	$1,449.18	$1,288.58	$1,365.87
	El Paso	$1,648.43	$1,779.87	$1,845.67	$1,842.13	$1,926.49
	FortWorth	$2,117.22	$2,898.32	$2,881.80	$2,932.88	$2,980.12
	Houston	$1,372.84	$1,677.06	$1,729.48	$1,700.88	$1,760.32
	MRSA NE	$2,074.46	$2,343.06	$2,417.98	$2,464.50	$2,578.26
	San Antonio	$1,408.99	$1,524.97	$1,284.03	$1,242.35	$1,215.34
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$1,787.01	$2,033.00	$1,268.91
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$1,533.06	$1,533.06	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$602.94	$517.17	$488.54	$425.78	$404.59
Parkland Community Health Plan, In	Northeast TX*	$473.91	$455.47	$500.96	$452.79	$502.47
Physicians Health Choice of Texas, L	Consolidated	$1,651.39	$1,522.61	$1,737.39	$1,769.15	$1,750.33
Procare Advantage LLC	Consolidated	$3,272.00	$3,720.81	$3,300.69	$3,324.39	$3,288.90
Provider Partners Health Plan of Tex	Consolidated	$3,242.10	$2,365.81	$3,342.38	$3,513.31	$3,509.42
Scan Health Plan of Texas	Consolidated	$1,117.24	$1,223.51	$1,289.03	$1,411.23	$1,345.09
Scott & White Care Plans	Consolidated	$465.74	$505.37	$529.84	$525.74	$535.94
Scott & White Health Plan	Central TX*	$571.48	$698.17	$612.49	$604.72	$633.63
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,706.89	$1,656.62	$1,693.97	$1,621.09	$1,600.12
Sendero Health Plans, Inc.	Austin*	$950.42	$1,292.16	$580.59	$394.30	$540.47
Seton Health Plan, Inc.	Austin*	$238.12	$337.90	$384.53	$331.92	$366.47
SHA, L.L.C.	Consolidated	$352.01	$479.88	$404.38	$371.52	$380.70
	Abilene	$291.34	$458.96	$390.60	$354.87	$369.30
	Amarillo	$265.81	$445.08	$387.50	$349.84	$368.45
	Lubbock	$308.55	$481.87	$401.93	$368.90	$375.04
	Waco	$0.00	$0.00	$851.32	$41.77	$0.00
	West & Centra	$382.01	$489.57	$414.82	$383.61	$393.51
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$896.83	$907.77	$807.04	$741.24	$777.80
	Austin	$578.09	$557.83	$480.33	$439.87	$458.32
	Corpus Christi	$1,306.61	$1,370.15	$1,435.25	$1,356.39	$1,524.17
	Dallas	$2,428.31	$2,613.79	$2,955.63	$2,773.91	$2,947.71
	El Paso	$570.58	$515.22	$495.10	$520.78	$533.28
	Lubbock	$669.74	$700.63	$717.07	$655.43	$749.02
	San Antonio	$918.02	$744.35	$722.05	$728.09	$745.38
	MRSAWest	$2,082.02	$2,214.81	$2,383.34	$2,219.59	$2,461.78
	MRSACentral	$2,131.04	$2,284.20	$2,424.95	$2,263.35	$2,482.30
	South TX	$2,759.32	$2,730.11	$2,876.77	$2,743.12	$3,086.54
Texas Children's Health Plan, Inc.	Houston*	$562.46	$538.59	$527.78	$527.78	$578.93
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$3,101.32	$3,134.69	$3,284.29	$3,283.09	$3,190.11
Prominence HealthFirst of Texas	Consolidated	$1,463.65	$1,180.32	$1,617.88	$1,628.71	$1,570.20
	Amarillo	$1,333.20	$844.04	$1,549.78	$1,722.93	$1,535.06
	South Texas	$1,475.92	$324.48	$1,626.37	$1,616.99	$1,574.67
UnitedHealthcare Benefits of Texas,	Consolidated	$1,681.50	$1,626.76	$1,728.35	$1,750.47	$1,708.79
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,833.45	$1,768.40	$1,794.04	$1,785.55	$1,918.97
	Corpus Christi	$2,159.94	$2,029.49	$2,387.11	$2,176.55	$1,959.33
	Dallas,Ft Wort	$1,600.42	$1,553.01	$1,686.75	$1,727.53	$1,622.83
	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 o	Consolidated	$1,171.77	$1,248.95	$1,435.09	$1,455.33	$1,476.96
	Austin,San Ant	$1,020.49	$1,285.37	$1,407.11	$1,413.29	$1,471.17
	Corpus Christi	$1,342.69	$269.09	$471.53	$383.96	$304.79
	Houston	$1,211.75	$1,244.67	$1,452.55	$1,477.87	$1,487.83
Unitedhealthcare of Texas, Inc.	Consolidated	$383.39	$398.05	$431.96	$440.82	$422.62
	Austin,San Ant	$381.72	$397.92	$429.45	$438.13	$420.30
	Corpus Christi	$384.02	$402.24	$428.64	$423.13	$426.39
	Dallas,Ft Wort	$383.88	$398.38	$436.50	$443.49	$427.16
	Houston	$384.35	$397.45	$430.38	$439.47	$419.44
UTMB Health Plans, Inc.	Galveston*	$254.56	$255.34	$252.83	$255.15	$249.00
Verda Health Plan of Texas, Inc.	Consolidated	$1,502.48	$1,451.86	$1,544.37	$1,612.48	$1,643.19
Wellcare of Texas, Inc.	Consolidated	$1,419.82	$1,386.55	$1,671.72	$1,797.77	$1,654.43
TOTAL FOR TEXAS BASIC SERVICE		$773.94	$796.65	$834.42	$831.49	$831.26
TOTAL FOR BASIC SERVICE (IND. WIDE)		$560.62	$566.27	$590.87	$599.15	$602.34

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)
THIRD QUARTER 2025
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$6,390.12	$4,980.02
	Austin	$0.00	$0.00	$0.00	$6,390.12	$4,980.02
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$531.93	$553.36	$707.49	$808.66	$835.51
	Austin	$571.16	$606.14	$791.98	$857.19	$957.11
	Corpus Christi	$475.69	$595.50	$455.38	$666.32	$620.28
	Dallas	$356.31	$382.43	$489.67	$857.18	$831.29
	El Paso	$519.65	$516.11	$582.59	$651.40	$662.41
	Houston	$693.11	$693.06	$1,000.01	$837.69	$864.71
	San Antonio	$558.03	$619.37	$565.45	$758.66	$837.47
Aetna Better Health of Kansas, Inc.	Consolidated	$1,111.94	$1,003.57	($1,245.10)	$1,341.55	$1,639.46
Aetna Better Health of Texas, Inc.	Consolidated	$815.38	$837.09	$764.27	$747.84	$901.64
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$555.98	$619.16	$552.10	$543.06	$604.96
Alignment Health Insurance Co of Ar	Consolidated	$656.39	$764.55	$874.57	$883.93	$994.68
AMBetter Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$1,769.99	$2,135.61	$2,447.08	$2,467.61	$2,425.40
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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$955.44	$1,137.91	$942.84	$1,017.74	$1,024.60
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$540.85	$444.37	$340.33	$357.16	$451.36
	Austin	$1,831.92	$2,048.69	($14,429.66)	$163,134.80	$62,881.61
	Beaumont	$661.68	$324.16	$741.75	$1,059.33	$502.58
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$358.50	$395.91	$365.15	$309.75	$492.86
	El Paso	$1,566.49	$17,679.57	$38,891.40	$5,637.81	$15,941.24
	Ft Worth	$584.04	$476.15	$245.04	$340.23	$350.29
	Houston	$527.49	$314.71	$224.36	$307.36	$286.49
	Lubbock	$607.14	$338.18	$352.40	$1,014.66	$356.79
	San Antonio	$747.56	$296.43	$122.62	$254.94	$416.09
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	Consolidated	$933.03	$1,024.57	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Compan	Consolidated	$837.45	$982.44	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$1,291.52	$1,294.19	$1,455.27	$1,622.89	$1,537.03
	Austin	$1,367.89	$1,383.41	$1,698.40	$1,733.55	$1,604.00
	Dallas	$1,191.21	$1,161.54	$1,249.30	$1,681.44	$1,406.45
	Corpus Christi	$1,196.34	$1,250.98	$1,505.97	$1,701.61	$1,521.33
	El Paso	$1,301.42	$1,298.45	$1,403.33	$1,553.07	$1,591.61
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	$520.75	$759.62	$540.30	$634.96	$629.33
Cigna Healthcare of Texas, Inc.	Consolidated	$346.56	$377.44	$609.51	$518.42	$743.02
	Dallas	$350.71	$301.47	$565.89	$479.90	$687.73
	Houston	$265.16	$2,154.79	$1,078.24	$691.46	$916.33
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$403.02	$1,067.08	$510.58	$512.21	$548.47
Community Health Choice, Inc.	Houston*	$648.85	$446.60	$620.62	$710.10	$746.23
Community Health Choice Texas, Inc	Houston*	$465.45	$491.66	$517.72	$474.84	$481.44
Cook Children's Health Plan	Dallas*	$536.55	$496.73	$544.93	$529.94	$577.18
Devoted Health Plan of Texas, Inc.	Consolidated	$1,104.93	$1,046.43	$1,061.77	$1,092.90	$1,018.65
Driscoll Children's Health Plan	Corpus Christi	$458.59	$515.13	$484.15	$459.52	$528.19
El Paso First Health Plans, Inc.	Consolidated	$417.59	$500.73	$525.50	$514.89	$618.20
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,613.55	$1,425.71	$1,074.15	$1,189.08	$1,261.79
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$6,640.25
HCSC Insurance Company	Consolidated	$273.51	$231.77	$1,338.52	$1,488.07	$1,536.03
Health Care Service Corp.	Consolidated	$383.64	$379.34	$360.54	$396.58	$406.94
	Abilene	($1,834.23)	$646.24	$505.70	$656.14	$661.38
	Amarillo,Lubbo	($930.79)	$483.02	$492.68	$638.01	$550.96
	Austin	$778.80	$549.44	$540.30	$542.20	$564.16
	Beaumont,Lufl	($1,025.74)	$541.29	$468.84	$740.71	$640.63
	Corpus Christi	($1,322.76)	$697.06	$445.32	$590.00	$568.22
	Dallas,Ft Wort	$634.11	$591.94	$496.74	$592.86	$643.00
	East Texas,Tyle	($1,134.51)	$620.88	$546.31	$763.42	$630.21
	El Paso	$138.34	$330.81	$340.20	$458.96	$413.69
	Houston	$188.94	$390.13	$406.06	$572.86	$454.47
	Midland	($701.71)	$425.38	$350.91	$424.57	$377.01
	Rio Grande Val	$1,579.43	$422.31	$386.27	$514.53	$497.50
	San Angelo	($1,380.70)	$670.66	$564.81	$716.60	$696.22
	San Antonio	$293.30	$490.38	$484.65	$750.45	$576.65
Healthspring Life & Health Ins. Co., I	Consolidated	$1,112.66	$1,321.27	$1,106.49	$1,248.12	$1,152.16
	TX HMO	$1,132.71	$1,099.84	$1,099.15	$1,413.67	$1,092.72
Humana Benefit Plan of Texas	Consolidated	$913.19	$1,179.91	$1,541.72	$1,103.87	$918.76
Humana Health Plan of Texas, Inc.	Consolidated	$707.79	$916.60	$843.53	$1,167.34	$981.34
	Austin	$487.81	$2,002.97	($44,896.95)	$137,214.56	$145,813.05
	Corpus Christi	$513.71	$649.22	($901.59)	($1,873.26)	$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	$622.49	$466.78	$72,555.01	$10,539.07	($13,282.33)
	Rio Grande	$373.21	$359.68	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$810.76	$816.61	($22,684.37)	$32,789.37	($77,444.13)

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2025
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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	$426.41	$69.21	$234.38	$483.91	$431.67
K S Plan Administrators, LLC	Consolidated	$1,345.66	$1,117.03	$1,440.89	$1,419.19	$1,444.08
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$270.93	$277.16	$237.21	$318.17	$388.16
Memorial Hermann Health Plan, Inc.	Consolidated	$1,068.62	$1,682.87	$958.22	$907.09	$1,053.64
Molina Healthcare of Texas, Inc.	Consolidated	$1,305.08	$1,411.66	$1,428.89	$1,299.71	$1,378.86
	Dallas	$1,185.90	$1,200.47	$1,339.79	$1,221.92	$1,298.09
	El Paso	$1,737.80	$1,742.27	$2,114.42	$1,965.04	$2,023.22
	FortWorth	$1,790.64	$2,491.18	$2,579.83	$2,423.48	$2,693.73
	Houston	$1,128.43	$1,471.08	$1,607.07	$1,389.01	$1,498.17
	MRSA NE	$2,018.84	$1,608.66	$2,027.87	$1,889.51	$1,998.49
	San Antonio	$1,244.62	$1,254.49	$1,105.05	$1,046.50	$1,098.27
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$957.54	$2,470.11	$607.33
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$865.15	$865.15	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$434.37	$439.68	$355.95	$423.68	$350.68
Parkland Community Health Plan, In	Northeast TX*	$412.94	$445.02	$427.93	$390.13	$453.99
Physicians Health Choice of Texas, L	Consolidated	$1,489.01	$1,378.77	$1,551.62	$1,639.69	$1,598.65
Procare Advantage LLC	Consolidated	$2,828.05	$3,094.48	$2,777.51	$2,887.94	$2,929.39
Provider Partners Health Plan of Tex	Consolidated	$2,275.76	$1,496.15	$2,379.16	$2,593.89	$2,556.08
Scan Health Plan of Texas	Consolidated	$399.07	$3,177.29	$788.42	$923.69	$840.32
Scott & White Care Plans	Consolidated	$497.74	$564.24	$499.70	$500.20	$463.12
Scott & White Health Plan	Central TX*	$501.93	$621.37	$531.99	$735.97	$574.61
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,486.68	$1,562.27	$1,654.79	$1,651.90	$1,294.32
Sendero Health Plans, Inc.	Austin*	$787.34	$1,039.19	$500.97	$391.30	$565.27
Seton Health Plan, Inc.	Austin*	$167.82	$240.97	$270.09	$238.74	$278.44
SHA, L.L.C.	Consolidated	$301.83	$411.40	$372.01	$359.39	$321.26
	Abilene	$488.47	$503.53	$391.40	$335.93	$333.89
	Amarillo	$237.06	$354.03	$320.48	$336.11	$247.04
	Lubbock	$220.31	$419.42	$381.96	$384.62	$335.88
	Waco	$0.00	$0.00	($315.55)	$229.09	$0.00
	West & Centra	$321.31	$377.06	$359.47	$336.65	$308.32
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$764.08	$831.75	$696.06	$683.60	$737.26
	Austin	$371.54	$565.30	$372.91	$403.00	$445.48
	Corpus Christi	$1,210.32	$1,196.87	$1,318.73	$1,289.99	$1,432.46
	Dallas	$2,389.78	$2,358.10	$2,719.67	$2,492.79	$2,777.13
	El Paso	$555.59	$359.12	$467.45	$489.66	$495.18
	Lubbock	$549.14	$613.28	$665.94	$635.91	$667.52
	San Antonio	$888.50	$622.09	$652.39	$674.56	$706.49
	MRSAWest	$1,916.19	$2,036.22	$2,144.70	$2,085.37	$2,298.02
	MRSACentral	$1,894.83	$2,050.13	$2,183.76	$2,119.12	$2,272.61
	South TX	$2,528.81	$2,519.68	$2,585.31	$2,490.73	$2,866.96
Texas Children's Health Plan, Inc.	Houston*	$554.39	$486.08	$482.69	$482.69	$503.90
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$2,296.12	$2,304.92	$2,446.69	$2,445.63	$2,366.60
Prominence HealthFirst of Texas	Consolidated	$1,161.02	$900.41	$1,297.62	$1,271.30	$1,378.30
	Amarillo	$965.59	$446.08	$917.82	$1,594.07	$1,461.03
	South Texas	$1,179.40	$255.67	$1,344.96	$1,231.15	$1,367.78
UnitedHealthcare Benefits of Texas,	Consolidated	$1,504.55	$1,442.25	$1,525.17	$1,564.70	$1,543.30
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,640.40	$1,567.90	$1,583.04	$1,596.54	$1,731.78
	Corpus Christi	$1,933.71	$1,798.48	$2,106.55	$1,948.01	$1,774.63
	Dallas,Ft Wort	$1,432.00	$1,376.86	$1,488.50	$1,543.96	$1,466.08
	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 o	Consolidated	$1,084.87	$1,126.93	$1,295.86	$1,310.06	$1,363.84
	Austin,San Ant	$952.89	$1,179.73	$1,280.02	$1,294.18	$1,337.64
	Corpus Christi	$1,229.26	$243.29	($25.05)	$192.83	$186.72
	Houston	$1,119.89	$1,115.77	$1,312.16	$1,324.25	$1,381.48
Unitedhealthcare of Texas, Inc.	Consolidated	$302.10	$316.08	$295.61	$430.69	$370.65
	Austin,San Ant	$301.90	$314.81	$290.56	$423.27	$364.32
	Corpus Christi	$300.92	$316.24	$293.01	$224.61	$378.47
	Dallas,Ft Wort	$303.27	$318.02	$301.23	$422.76	$375.57
	Houston	$301.39	$315.53	$295.22	$435.56	$371.33
UTMB Health Plans, Inc.	Galveston*	$128.46	($9.05)	$185.39	$163.25	$143.06
Verda Health Plan of Texas, Inc.	Consolidated	$1,330.30	$1,556.37	$1,297.50	$1,478.44	$1,503.83
Wellcare of Texas, Inc.	Consolidated	$1,243.92	$1,504.33	$1,515.84	$1,606.60	$1,508.84
TOTAL FOR TEXAS BASIC SERVICE		$680.33	$709.89	$716.62	$775.77	$768.75
TOTAL FOR BASIC SERVICE (IND. WIDE)		$507.94	$519.50	$513.96	$554.89	$563.40

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lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2025
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$333.23	$367.90
	Austin	$0.00	$0.00	$0.00	$333.23	$367.90
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$52.52	$93.22	$56.15	$132.72	$92.20
	Austin	$68.60	$103.51	$58.17	$119.24	$127.98
	Corpus Christi	$72.56	$117.88	$47.23	$93.23	$110.41
	Dallas	$47.95	$69.72	$35.82	$101.54	$131.63
	El Paso	$63.29	$97.45	$41.63	$81.06	$114.96
	Houston	$44.60	$110.50	$83.07	$201.81	$40.94
	San Antonio	$63.66	$98.87	$44.63	$89.27	$113.21
Aetna Better Health of Kansas, Inc.	Consolidated	$119.47	$141.30	$107.34	$136.51	$151.87
Aetna Better Health of Texas, Inc.	Consolidated	$95.54	$105.83	$91.69	$73.32	$77.10
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$77.33	$78.57	$74.43	$54.11	$58.41
Alignment Health Insurance Co of Ar	Consolidated	$159.63	$154.36	$223.13	$158.86	$159.80
AMBetter Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$426.07	$427.04	$478.83	$453.45	$493.76
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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$80.73	$105.94	$97.42	$106.29	$103.03
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$56.86	$45.13	$44.43	$34.33	$41.63
	Austin	$183.40	$4,135.81	($523.18)	$11,431.60	($939.14)
	Beaumont	$68.03	$33.94	$33.92	$35.18	$37.59
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$35.80	$41.33	$39.13	$34.89	$38.97
	El Paso	$150.65	$3,559.52	$3,189.00	($332.65)	($120.18)
	Ft Worth	$54.98	$40.61	$35.00	$36.98	$37.93
	Houston	$64.37	$37.07	$35.62	$35.96	$38.36
	Lubbock	$67.65	$34.24	$35.11	$36.48	$39.14
	San Antonio	$82.48	$34.33	$32.08	$34.68	$37.71
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	Consolidated	$152.72	$229.34	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Compan	Consolidated	$142.44	$112.64	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$152.58	$190.56	$145.68	$146.43	$167.79
	Austin	$142.85	$148.90	$143.25	$118.42	$148.73
	Dallas	$145.41	$229.76	$152.72	$142.06	$169.63
	Corpus Christi	$138.02	$232.34	$159.84	$137.63	$170.36
	El Paso	$174.83	$103.14	$133.07	$150.82	$161.36
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	$94.13	$115.77	$96.87	$85.40	$80.84
Cigna Healthcare of Texas, Inc.	Consolidated	$141.51	$132.41	$256.48	$159.93	$170.30
	Dallas	$139.54	$132.74	$166.81	$171.04	$178.64
	Houston	$358.73	$304.77	$1,219.94	$110.01	$144.13
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$55.40	$117.00	$52.93	$50.83	$52.67
Community Health Choice, Inc.	Houston*	$92.15	$107.32	$83.85	$90.19	$100.29
Community Health Choice Texas, Inc	Houston*	$41.24	$61.69	$51.16	$54.50	$54.73
Cook Children's Health Plan	Dallas*	$65.26	$57.93	$59.00	$59.17	$61.77
Devoted Health Plan of Texas, Inc.	Consolidated	$202.17	$179.06	$175.57	$183.58	$192.47
Driscoll Children's Health Plan	Corpus Christi	$48.42	$63.34	$44.47	$50.04	$52.40
El Paso First Health Plans, Inc.	Consolidated	$62.18	$68.64	$67.43	$69.63	$70.49
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$128.90	$129.08	$127.12	$74.50	$102.47
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$8,874.26
HCSC Insurance Company	Consolidated	$38.60	$44.42	$235.54	$123.84	$147.89
Health Care Service Corp.	Consolidated	$40.09	$40.50	$48.58	$41.88	$43.51
	Abilene	$61.53	$77.46	$63.22	$76.49	$67.44
	Amarillo,Lubbo	$60.94	$79.40	$66.07	$81.27	$70.60
	Austin	$104.60	$88.84	$84.40	$88.50	$81.05
	Beaumont,Lufl	$60.25	$79.12	$66.90	$85.42	$72.33
	Corpus Christi	$56.84	$81.35	$65.82	$79.44	$70.13
	Dallas,Ft Wort	$77.08	$80.35	$66.25	$78.99	$70.67
	East Texas,Tyle	$65.11	$77.58	$64.34	$80.89	$69.53
	El Paso	$70.64	$74.46	$60.55	$76.75	$65.17
	Houston	$71.65	$76.50	$64.02	$81.01	$68.64
	Midland	$69.54	$75.58	$61.11	$74.44	$65.28
	Rio Grande Val	$69.68	$74.24	$60.01	$74.41	$64.29
	San Angelo	$62.66	$69.50	$64.24	$78.41	$68.73
	San Antonio	$71.21	$75.79	$62.50	$81.20	$67.75
Healthspring Life & Health Ins. Co., I	Consolidated	$221.93	$241.87	$182.02	$169.58	$219.24
	TX HMO	$252.25	($8.25)	$8.88	$11.96	$14.53
Humana Benefit Plan of Texas	Consolidated	$144.56	$181.56	$126.51	$131.78	$157.03
Humana Health Plan of Texas, Inc.	Consolidated	$396.58	$830.23	($101.32)	($191.34)	$82.17
	Austin	$489.23	$2,029.14	($32,588.32)	($566,372.11)	($414,006.23)
	Corpus Christi	$359.97	$2,319.52	($7,589.74)	($105,672.35)	$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	$364.06	($2,235.15)	($2,034,079.64)	($5,621,236.19)	($2,694,839.12)
	Rio Grande	$373.33	$595.85	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$457.14	($2,430.64)	$605,180.20	$1,765,432.56	$1,020,308.88

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)
THIRD QUARTER 2025
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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	$134.29	$138.59	$106.85	$106.70	$35.46
K S Plan Administrators, LLC	Consolidated	$76.33	$91.48	$84.85	$72.70	$104.10
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$49.91	$55.99	$57.65	$58.37	$56.06
Memorial Hermann Health Plan, Inc.	Consolidated	$144.14	$140.40	$123.19	$113.35	$115.38
Molina Healthcare of Texas, Inc.	Consolidated	$135.59	$138.65	$141.35	$133.86	$137.54
	Dallas	$124.19	$106.17	$115.57	$107.98	$159.37
	El Paso	$135.37	$133.54	$147.79	$138.23	$125.51
	FortWorth	$177.20	$226.61	$229.89	$225.39	$196.74
	Houston	$112.18	$132.27	$137.29	$132.67	$115.47
	MRSA NE	$171.38	$174.57	$190.57	$191.41	$170.73
	San Antonio	$142.79	$144.18	$136.38	$133.16	$124.75
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$202.34	$257.55	($4.41)
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$182.83	$182.83	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$98.95	$90.92	$81.32	$89.50	$66.23
Parkland Community Health Plan, In	Northeast TX*	$64.52	$71.03	$68.61	$69.90	$72.96
Physicians Health Choice of Texas, L	Consolidated	$100.38	$120.22	$102.96	$97.30	$95.33
Procare Advantage LLC	Consolidated	$445.21	$512.40	$476.57	$450.76	$465.15
Provider Partners Health Plan of Tex	Consolidated	$803.91	$816.38	$798.66	$755.47	$802.99
Scan Health Plan of Texas	Consolidated	$655.10	$1,779.10	$799.99	$547.50	$681.54
Scott & White Care Plans	Consolidated	$55.92	$40.69	$34.07	$67.53	$81.66
Scott & White Health Plan	Central TX*	$65.66	$72.82	$83.40	$57.33	$67.46
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$238.33	$244.08	$164.13	$154.70	$221.43
Sendero Health Plans, Inc.	Austin*	$95.74	$182.07	($19.32)	$65.22	$70.63
Seton Health Plan, Inc.	Austin*	$47.99	$51.85	$48.53	$50.83	$45.92
SHA, L.L.C.	Consolidated	$36.59	$57.53	$30.57	$36.46	$39.44
	Abilene	$31.69	$55.23	$29.69	$34.91	$38.23
	Amarillo	$47.77	$58.19	$32.57	$34.11	$37.40
	Lubbock	$31.83	$57.63	$30.27	$36.24	$38.95
	Waco	$0.00	$0.00	$1,072.80	$103.47	$0.00
	West & Centra	$38.67	$58.05	$30.93	$37.61	$40.77
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$72.33	$76.75	$70.06	$65.79	$67.16
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$87.10	$85.96	$84.19	$81.42	$80.21
	Dallas	$185.17	$162.91	$174.91	$148.21	$153.09
	El Paso	$30.67	$28.33	$30.43	$37.00	$29.44
	Lubbock	$37.17	$45.99	$43.43	$42.88	$40.10
	San Antonio	$74.43	$76.64	$53.72	$56.29	$61.29
	MRSAWest	$141.93	$113.69	$136.41	$118.15	$125.69
	MRSACentral	$148.15	$142.47	$139.16	$119.39	$125.46
	South TX	$185.08	$121.91	$173.25	$152.22	$165.12
Texas Children's Health Plan, Inc.	Houston*	$45.77	$39.57	$41.25	$41.25	$47.57
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$675.41	$696.06	$674.10	$672.58	$674.52
Prominence HealthFirst of Texas	Consolidated	$264.96	$131.39	$207.09	$166.99	$237.11
	Amarillo	$217.32	$238.01	$210.57	$205.50	$211.69
	South Texas	$269.44	$30.19	$206.66	$162.20	$240.34
UnitedHealthcare Benefits of Texas,	Consolidated	$104.05	$126.71	$109.59	$107.15	$102.77
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$113.46	$138.13	$116.11	$108.03	$113.34
	Corpus Christi	$133.64	$160.80	$150.15	$133.46	$118.67
	Dallas,Ft Wort	$99.02	$120.70	$106.05	$106.23	$98.38
	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 o	Consolidated	$73.89	$89.51	$101.72	$96.01	$96.36
	Austin,San Ant	$65.95	$98.17	$99.46	$93.27	$95.99
	Corpus Christi	$67.07	$58.53	$33.33	$25.11	$19.56
	Houston	$76.49	$86.63	$103.06	$97.49	$97.06
Unitedhealthcare of Texas, Inc.	Consolidated	$85.16	$60.01	$92.91	$68.40	$81.25
	Austin,San Ant	$84.84	$59.69	$92.25	$68.71	$80.64
	Corpus Christi	$84.88	$61.12	$92.08	$102.08	$81.51
	Dallas,Ft Wort	$85.61	$59.74	$94.12	$70.82	$82.13
	Houston	$85.08	$60.39	$92.46	$67.21	$80.83
UTMB Health Plans, Inc.	Galveston*	$228.52	$202.71	$234.94	$287.58	$302.25
Verda Health Plan of Texas, Inc.	Consolidated	$1,637.02	$1,442.63	$400.13	$491.96	$343.15
Wellcare of Texas, Inc.	Consolidated	$185.59	$191.76	$169.89	$171.42	$218.82
TOTAL FOR TEXAS BASIC SERVICE		$82.87	$84.26	$78.57	$78.79	$78.74
TOTAL FOR BASIC SERVICE (IND. WIDE)		$56.63	$59.41	$63.59	$58.50	$61.50

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)
THIRD QUARTER 2025
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$6,723.35	$5,347.92
	Austin	$0.00	$0.00	$0.00	$6,723.35	$5,347.92
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$584.45	$646.58	$763.64	$941.39	$927.72
	Austin	$639.76	$709.65	$850.15	$976.43	$1,085.10
	Corpus Christi	$548.25	$713.38	$502.61	$759.55	$730.69
	Dallas	$404.26	$452.15	$525.50	$958.72	$962.91
	El Paso	$582.94	$613.56	$624.22	$732.46	$777.37
	Houston	$737.71	$803.57	$1,083.07	$1,039.50	$905.65
	San Antonio	$621.69	$718.25	$610.08	$847.93	$950.68
Aetna Better Health of Kansas, Inc.	Consolidated	$1,231.41	$1,144.87	($1,137.76)	$1,478.07	$1,791.33
Aetna Better Health of Texas, Inc.	Consolidated	$910.92	$942.92	$855.96	$821.16	$978.74
	North Texas	$882.81	$962.89	$867.87	$820.32	$1,030.77
	San Antonio	$633.31	$697.73	$626.53	$597.17	$663.37
Alignment Health Insurance Co of Ar	Consolidated	$816.02	$918.91	$1,097.70	$1,042.79	$1,154.47
AMBetter Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$2,196.05	$2,562.65	$2,925.91	$2,921.06	$2,919.15
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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	$1,036.17	$1,243.85	$1,040.26	$1,124.03	$1,127.64
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$597.72	$489.50	$384.77	$391.48	$492.99
	Austin	$2,015.32	$6,184.50	($14,952.84)	$174,566.40	$61,942.46
	Beaumont	$729.71	$358.10	$775.67	$1,094.50	$540.18
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$394.30	$437.24	$404.29	$344.64	$531.83
	El Paso	$1,717.14	$21,239.08	$42,080.40	$5,305.16	$15,821.06
	Ft Worth	$639.02	$516.75	$280.04	$377.20	$388.21
	Houston	$591.86	$351.78	$259.98	$343.32	$324.85
	Lubbock	$674.79	$372.41	$387.51	$1,051.14	$395.93
	San Antonio	$830.04	$330.76	$154.70	$289.62	$453.80
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	Consolidated	$1,085.76	$1,253.91	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Compan	Consolidated	$979.89	$1,095.08	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$1,444.10	$1,484.75	$1,600.95	$1,769.32	$1,704.82
	Austin	$1,510.73	$1,532.31	$1,841.66	$1,851.97	$1,752.74
	Dallas	$1,336.62	$1,391.30	$1,402.02	$1,823.51	$1,576.08
	Corpus Christi	$1,334.36	$1,483.32	$1,665.81	$1,839.24	$1,691.69
	El Paso	$1,476.25	$1,401.59	$1,536.40	$1,703.89	$1,752.97
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	$614.88	$875.39	$637.17	$720.36	$710.17
Cigna Healthcare of Texas, Inc.	Consolidated	$488.07	$509.86	$865.99	$678.35	$913.32
	Dallas	$490.24	$434.20	$732.69	$650.94	$866.37
	Houston	$623.89	$2,459.56	$2,298.18	$801.47	$1,060.46
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$458.42	$1,184.07	$563.50	$563.04	$601.14
Community Health Choice, Inc.	Houston*	$741.00	$553.92	$704.47	$800.28	$846.52
Community Health Choice Texas, Inc	Houston*	$506.69	$553.35	$568.88	$529.34	$536.17
Cook Children's Health Plan	Dallas*	$601.81	$554.66	$603.93	$589.11	$638.94
Devoted Health Plan of Texas, Inc.	Consolidated	$1,307.11	$1,225.48	$1,237.34	$1,276.49	$1,211.12
Driscoll Children's Health Plan	Corpus Christi	$507.01	$578.47	$528.62	$509.56	$580.59
El Paso First Health Plans, Inc.	Consolidated	$479.77	$569.38	$592.93	$584.52	$688.69
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,742.45	$1,554.79	$1,201.26	$1,263.58	$1,364.27
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$15,514.51
HCSC Insurance Company	Consolidated	$312.11	$276.19	$1,574.06	$1,611.91	$1,683.91
Health Care Service Corp.	Consolidated	$423.73	$419.84	$409.12	$438.46	$450.45
	Abilene	($1,772.70)	$723.69	$568.92	$732.63	$728.83
	Amarillo,Lubbo	($869.85)	$562.42	$558.75	$719.28	$621.56
	Austin	$883.40	$638.28	$624.70	$630.70	$645.21
	Beaumont,Lufl	($965.49)	$620.41	$535.74	$826.13	$712.96
	Corpus Christi	($1,265.92)	$778.41	$511.15	$669.45	$638.35
	Dallas,Ft Wort	$711.19	$672.29	$562.99	$671.85	$713.67
	East Texas,Tyle	($1,069.40)	$698.45	$610.65	$844.31	$699.74
	El Paso	$208.98	$405.27	$400.75	$535.72	$478.86
	Houston	$260.59	$466.63	$470.08	$653.88	$523.11
	Midland	($632.17)	$500.95	$412.02	$499.01	$442.29
	Rio Grande Val	$1,649.12	$496.55	$446.28	$588.94	$561.79
	San Angelo	($1,318.05)	$740.16	$629.05	$795.01	$764.95
	San Antonio	$364.51	$566.17	$547.14	$831.65	$644.41
Healthspring Life & Health Ins. Co., I	Consolidated	$1,334.59	$1,563.14	$1,288.51	$1,417.70	$1,371.40
	TX HMO	$1,384.96	$1,091.58	$1,108.03	$1,425.63	$1,107.25
Humana Benefit Plan of Texas	Consolidated	$1,057.76	$1,361.47	$1,668.23	$1,235.65	$1,075.79
Humana Health Plan of Texas, Inc.	Consolidated	$1,104.37	$1,746.82	$742.21	$976.00	$1,063.51
	Austin	$977.03	$4,032.11	($77,485.27)	($429,157.56)	($268,193.17)
	Corpus Christi	$873.68	$2,968.74	($8,491.33)	($107,545.61)	$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	$986.55	($1,768.37)	($1,961,524.63)	($5,610,697.11)	($2,708,121.45)
	Rio Grande	$746.54	$955.53	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,267.90	($1,614.03)	$582,495.83	$1,798,221.93	$942,864.74

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)
THIRD QUARTER 2025
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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	$560.70	$207.79	$341.22	$590.60	$467.14
K S Plan Administrators, LLC	Consolidated	$1,421.99	$1,208.50	$1,525.74	$1,491.89	$1,548.17
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$320.84	$333.15	$294.86	$376.54	$444.22
Memorial Hermann Health Plan, Inc.	Consolidated	$1,212.75	$1,823.27	$1,081.41	$1,020.44	$1,169.03
Molina Healthcare of Texas, Inc.	Consolidated	$1,440.68	$1,550.32	$1,570.24	$1,433.57	$1,516.40
	Dallas	$1,310.08	$1,306.65	$1,455.36	$1,329.90	$1,457.47
	El Paso	$1,873.17	$1,875.81	$2,262.21	$2,103.27	$2,148.73
	FortWorth	$1,967.84	$2,717.79	$2,809.72	$2,648.87	$2,890.46
	Houston	$1,240.61	$1,603.35	$1,744.36	$1,521.68	$1,613.64
	MRSA NE	$2,190.23	$1,783.23	$2,218.44	$2,080.92	$2,169.22
	San Antonio	$1,387.41	$1,398.67	$1,241.43	$1,179.66	$1,223.01
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$1,159.88	$2,727.66	$602.92
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$1,047.98	$1,047.98	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$533.32	$530.60	$437.27	$513.18	$416.91
Parkland Community Health Plan, In	Northeast TX*	$477.46	$516.04	$496.54	$460.03	$526.95
Physicians Health Choice of Texas, L	Consolidated	$1,589.39	$1,498.99	$1,654.58	$1,736.99	$1,693.97
Procare Advantage LLC	Consolidated	$3,273.26	$3,606.88	$3,254.09	$3,338.71	$3,394.54
Provider Partners Health Plan of Tex	Consolidated	$3,079.67	$2,312.52	$3,177.82	$3,349.36	$3,359.07
Scan Health Plan of Texas	Consolidated	$1,054.17	$4,956.39	$1,588.41	$1,471.20	$1,521.87
Scott & White Care Plans	Consolidated	$553.65	$604.93	$533.76	$567.73	$544.78
Scott & White Health Plan	Central TX*	$567.59	$694.18	$615.38	$793.30	$642.07
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,725.01	$1,806.35	$1,818.92	$1,806.60	$1,515.75
Sendero Health Plans, Inc.	Austin*	$883.08	$1,221.25	$481.65	$456.52	$635.90
Seton Health Plan, Inc.	Austin*	$215.81	$292.81	$318.62	$289.57	$324.36
SHA, L.L.C.	Consolidated	$338.42	$468.93	$402.58	$395.85	$360.71
	Abilene	$520.15	$558.76	$421.09	$370.84	$372.12
	Amarillo	$284.83	$412.21	$353.05	$370.22	$284.44
	Lubbock	$252.14	$477.05	$412.23	$420.86	$374.83
	Waco	$0.00	$0.00	$757.25	$332.56	$0.00
	West & Centra	$359.98	$435.11	$390.41	$374.27	$349.09
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$836.41	$908.51	$766.12	$749.40	$804.42
	Austin	$371.54	$565.30	$372.91	$403.00	$445.48
	Corpus Christi	$1,297.43	$1,282.82	$1,402.91	$1,371.41	$1,512.67
	Dallas	$2,574.95	$2,521.01	$2,894.57	$2,640.99	$2,930.22
	El Paso	$586.26	$387.45	$497.87	$526.67	$524.62
	Lubbock	$586.31	$659.27	$709.37	$678.79	$707.62
	San Antonio	$962.94	$698.73	$706.11	$730.85	$767.78
	MRSAWest	$2,058.12	$2,149.91	$2,281.11	$2,203.52	$2,423.71
	MRSACentral	$2,042.99	$2,192.60	$2,322.91	$2,238.51	$2,398.07
	South TX	$2,713.89	$2,641.58	$2,758.55	$2,642.94	$3,032.09
Texas Children's Health Plan, Inc.	Houston*	$600.16	$525.65	$523.94	$523.94	$551.47
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$2,971.53	$3,000.98	$3,120.79	$3,118.21	$3,041.12
Prominence HealthFirst of Texas	Consolidated	$1,425.98	$1,031.80	$1,504.72	$1,438.29	$1,615.40
	Amarillo	$1,182.90	$684.08	$1,128.38	$1,799.57	$1,672.72
	South Texas	$1,448.84	$285.87	$1,551.62	$1,393.35	$1,608.12
UnitedHealthcare Benefits of Texas,	Consolidated	$1,608.59	$1,568.95	$1,634.76	$1,671.85	$1,646.07
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,753.87	$1,706.03	$1,699.15	$1,704.56	$1,845.12
	Corpus Christi	$2,067.35	$1,959.28	$2,256.70	$2,081.46	$1,893.30
	Dallas,Ft Wort	$1,531.03	$1,497.56	$1,594.55	$1,650.19	$1,564.46
	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 o	Consolidated	$1,158.76	$1,216.44	$1,397.58	$1,406.07	$1,460.20
	Austin,San Ant	$1,018.84	$1,277.90	$1,379.48	$1,387.45	$1,433.63
	Corpus Christi	$1,296.34	$301.81	$8.28	$217.95	$206.28
	Houston	$1,196.38	$1,202.40	$1,415.22	$1,421.74	$1,478.55
Unitedhealthcare of Texas, Inc.	Consolidated	$387.26	$376.09	$388.52	$499.09	$451.90
	Austin,San Ant	$386.75	$374.50	$382.81	$491.99	$444.96
	Corpus Christi	$385.80	$377.36	$385.09	$326.68	$459.99
	Dallas,Ft Wort	$388.88	$377.76	$395.35	$493.58	$457.70
	Houston	$386.47	$375.92	$387.68	$502.77	$452.16
UTMB Health Plans, Inc.	Galveston*	$356.97	$193.66	$420.34	$450.82	$445.31
Verda Health Plan of Texas, Inc.	Consolidated	$2,967.32	$2,999.01	$1,697.63	$1,970.40	$1,846.98
Wellcare of Texas, Inc.	Consolidated	$1,429.51	$1,696.10	$1,685.73	$1,778.02	$1,727.66
TOTAL FOR TEXAS BASIC SERVICE		$763.19	$794.14	$795.19	$854.56	$847.49
TOTAL FOR BASIC SERVICE (IND. WIDE)		$564.57	$578.91	$577.54	$613.39	$624.89

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)
THIRD QUARTER 2025
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$1,195.19	$1,923.50
	Austin	$0.00	$0.00	$0.00	$1,195.19	$1,923.50
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	($66.70)	($89.36)	($17.17)	$12.11	($117.14)
	Austin	($12.12)	($77.91)	($13.47)	($130.31)	$106.99
	Corpus Christi	$83.02	($39.77)	$176.71	($108.80)	$302.21
	Dallas	$44.87	($6.92)	($10.20)	($182.08)	$265.84
	El Paso	($5.37)	($17.64)	($25.40)	($198.98)	$297.21
	Houston	($221.07)	($176.21)	($64.09)	$377.83	($662.51)
	San Antonio	($48.30)	($127.61)	$31.87	($194.40)	$107.04
Aetna Better Health of Kansas, Inc.	Consolidated	($136.19)	($115.87)	$1,380.95	$614.95	($119.85)
Aetna Better Health of Texas, Inc.	Consolidated	$69.61	($37.61)	$66.74	$45.70	($57.06)
	North Texas	$33.83	($62.44)	$65.81	$24.50	($60.11)
	San Antonio	$130.64	($51.22)	$52.84	$93.96	($2.05)
Alignment Health Insurance Co of Ar	Consolidated	$76.04	($44.94)	($24.03)	$81.35	($18.67)
AMBetter Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$530.54	$426.45	$224.31	$11.28	$128.16
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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	($96.77)	($95.32)	$44.31	($49.93)	($50.53)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$47.00	$20.14	$30.04	$48.95	($23.99)
	Austin	$311.06	$5,133.42	$23,569.98	($88,757.20)	($60,977.54)
	Beaumont	$23.63	$30.32	($454.44)	($778.79)	($196.01)
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($16.10)	($3.20)	($8.72)	$56.87	($84.40)
	El Paso	$96.72	($11,110.61)	$38,264.20	($2,885.72)	($5,523.06)
	Ft Worth	($1.59)	$5.46	$111.79	$15.43	$50.84
	Houston	$156.31	$124.48	$85.53	$11.48	$55.40
	Lubbock	$127.45	$43.54	($47.53)	($708.28)	($8.32)
	San Antonio	$155.90	$40.98	$133.14	$30.25	($99.20)
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	Consolidated	($0.19)	($180.24)	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Compan	Consolidated	($30.88)	($220.49)	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$117.97	$32.65	$136.30	($35.74)	$30.75
	Austin	($226.53)	($307.78)	($333.56)	($334.60)	($222.68)
	Dallas	$213.11	$114.98	$293.14	($135.86)	$108.16
	Corpus Christi	$260.79	$86.33	$171.02	($6.50)	$170.94
	El Paso	$62.10	$124.75	$162.34	($8.85)	($83.66)
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	($57.17)	($59.89)	($35.61)	($40.79)	($44.95)
Cigna Healthcare of Texas, Inc.	Consolidated	$56.01	($33.91)	($163.96)	($119.14)	$91.88
	Dallas	$23.32	$17.68	($142.14)	($137.43)	$71.02
	Houston	$697.80	($1,331.76)	($398.39)	($37.00)	$157.26
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$40.68	$26.76	$13.66	$13.65	$18.86
Community Health Choice, Inc.	Houston*	$83.15	$278.51	$47.27	($53.70)	($106.40)
Community Health Choice Texas, Inc	Houston*	$47.06	$19.10	$16.56	$26.40	$39.18
Cook Children's Health Plan	Dallas*	$49.75	$30.76	($5.34)	($3.33)	$16.50
Devoted Health Plan of Texas, Inc.	Consolidated	($72.34)	($19.61)	$27.06	($8.66)	$31.01
Driscoll Children's Health Plan	Corpus Christi	($59.09)	($24.57)	$4.04	($10.28)	($36.39)
El Paso First Health Plans, Inc.	Consolidated	$32.72	$5.07	($5.76)	$6.74	($24.51)
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($285.52)	($163.15)	($4.40)	($24.18)	($162.93)
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	($14,616.14)
HCSC Insurance Company	Consolidated	($23.95)	($4.11)	($150.25)	($107.85)	($276.44)
Health Care Service Corp.	Consolidated	($6.35)	($7.96)	$12.39	($7.09)	($18.90)
	Abilene	($685.20)	$97.49	$31.79	($209.64)	($187.68)
	Amarillo,Lubbo	($1,071.78)	$425.47	$53.85	($103.81)	($51.04)
	Austin	$181.61	$142.27	($5.62)	($47.78)	($85.58)
	Beaumont,Lufl	($170.08)	($97.19)	$103.72	($54.65)	($60.36)
	Corpus Christi	($914.43)	$305.71	($25.90)	($228.01)	($195.46)
	Dallas,Ft Wort	$29.17	$0.52	($35.00)	($221.24)	($244.97)
	East Texas,Tyle	($586.61)	$168.37	$3.52	($165.22)	($60.51)
	El Paso	($115.88)	($199.97)	$284.41	$242.45	$245.44
	Houston	($130.36)	($205.57)	$127.13	$30.16	$24.24
	Midland	($1,049.18)	$449.33	$59.69	($92.12)	($61.62)
	Rio Grande Val	($97.85)	($105.45)	$170.03	$1.81	$38.73
	San Angelo	($858.83)	$264.81	$41.84	($167.65)	($147.15)
	San Antonio	$5.38	$20.31	$191.79	$137.94	$174.62
Healthspring Life & Health Ins. Co., I	Consolidated	($29.51)	($282.89)	$9.46	($100.27)	($74.56)
	TX HMO	($28.35)	($450.06)	$263.95	($38.57)	$260.34
Humana Benefit Plan of Texas	Consolidated	$158.56	($149.08)	($222.93)	$117.11	$236.85
Humana Health Plan of Texas, Inc.	Consolidated	($430.21)	($1,200.87)	$538.76	$287.27	$392.25
	Austin	($280.82)	($3,833.37)	$78,048.29	$430,008.47	$254,849.92
	Corpus Christi	($348.54)	($2,637.67)	$9,905.74	$108,965.38	$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	($107.67)	$2,138.51	$1,966,468.53	$5,561,828.74	$2,505,329.56
	Rio Grande	($306.55)	($575.94)	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($730.47)	$1,481.81	($580,381.14)	($1,809,039.18)	($971,646.64)

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2025
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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	$136.30	($225.63)	$165.30	($73.98)	($129.06)
K S Plan Administrators, LLC	Consolidated	$58.46	$7.16	$86.32	$91.56	$1.81
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$22.28	$52.15	$102.16	$28.02	($60.85)
Memorial Hermann Health Plan, Inc.	Consolidated	($69.59)	($637.19)	$0.00	$142.52	($51.23)
Molina Healthcare of Texas, Inc.	Consolidated	$63.58	$134.17	$18.07	$80.46	$19.74
	Dallas	$135.23	$116.93	$4.38	($30.68)	($81.52)
	El Paso	($217.43)	($84.55)	($402.54)	($246.79)	($207.75)
	FortWorth	$158.49	$199.15	$93.95	$306.86	$112.06
	Houston	$138.17	$84.46	($1.76)	$192.45	$159.92
	MRSA NE	($106.42)	$574.79	$217.89	$402.78	$428.42
	San Antonio	$27.82	$136.00	$52.53	$72.31	$1.42
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$646.83	($662.42)	$667.60
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$502.89	$502.89	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$85.37	($1.92)	$59.40	($79.20)	($4.98)
Parkland Community Health Plan, In	Northeast TX*	$4.15	($53.39)	$10.30	($2.12)	($19.41)
Physicians Health Choice of Texas, L	Consolidated	$68.97	$29.55	$89.09	$37.56	$61.41
Procare Advantage LLC	Consolidated	$8.57	$115.54	$116.06	($0.89)	($87.84)
Provider Partners Health Plan of Tex	Consolidated	$211.39	$88.99	$187.12	$185.75	$176.84
Scan Health Plan of Texas	Consolidated	($174.10)	($3,732.31)	($298.88)	($59.19)	($176.29)
Scott & White Care Plans	Consolidated	$1.55	($77.10)	$16.51	($15.55)	$29.53
Scott & White Health Plan	Central TX*	$19.33	$12.29	$2.62	($182.57)	$0.32
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$18.61	($134.15)	($108.02)	($170.43)	$102.09
Sendero Health Plans, Inc.	Austin*	$68.88	$63.95	$98.27	($64.71)	($99.17)
Seton Health Plan, Inc.	Austin*	$16.48	$55.66	$70.46	$46.99	$46.77
SHA, L.L.C.	Consolidated	$28.99	$13.35	$5.82	($20.15)	$24.97
	Abilene	($206.15)	($97.40)	($26.55)	($11.90)	$2.10
	Amarillo	$3.04	$35.17	$38.33	($16.36)	$88.91
	Lubbock	$78.91	$7.12	($6.37)	($47.88)	$5.02
	Waco	$0.00	$0.00	$94.07	($290.80)	$0.00
	West & Centra	$33.17	$57.02	$28.61	$13.73	$49.64
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$70.09	$7.69	$48.39	$0.25	($17.98)
	Austin	$154.24	($72.11)	$48.97	($17.53)	($42.14)
	Corpus Christi	$24.47	$100.45	$45.60	$0.41	$28.43
	Dallas	($118.76)	$116.77	$88.38	$164.57	$50.34
	El Paso	($8.94)	$132.38	$1.80	($0.02)	$14.60
	Lubbock	$91.16	$47.85	$14.33	($15.89)	$49.72
	San Antonio	($34.83)	$51.05	$22.61	$5.48	($14.10)
	MRSAWest	$47.88	$85.51	$124.26	$41.37	$65.44
	MRSACentral	$112.49	$112.73	$124.44	$50.66	$111.85
	South TX	$80.82	$120.09	$144.80	$131.35	$88.68
Texas Children's Health Plan, Inc.	Houston*	($33.68)	$17.97	$7.57	$7.57	$34.34
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$174.79	$168.20	$182.48	$181.13	$164.35
Prominence HealthFirst of Texas	Consolidated	$49.53	$173.62	$123.17	$196.42	($39.30)
	Amarillo	$281.95	$349.54	$511.69	($22.41)	($85.28)
	South Texas	$27.07	$38.62	$74.74	$223.64	($33.45)
UnitedHealthcare Benefits of Texas,	Consolidated	$88.84	$67.53	$93.59	$96.23	$71.91
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$95.81	$73.02	$94.89	$99.19	$83.88
	Corpus Christi	$114.19	$81.97	$130.41	$119.23	$76.84
	Dallas,Ft Wort	$84.99	$64.72	$92.19	$94.57	$67.20
	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 o	Consolidated	$26.84	$41.18	$49.37	$60.04	$27.47
	Austin,San Ant	$13.81	$18.53	$39.26	$36.31	$48.20
	Corpus Christi	$62.06	($49.88)	$467.14	$168.82	$100.66
	Houston	$29.63	$50.30	$49.35	$67.07	$20.06
Unitedhealthcare of Texas, Inc.	Consolidated	$2.54	$28.24	$53.10	($47.26)	($19.71)
	Austin,San Ant	$1.41	$29.70	$56.24	($42.96)	($15.13)
	Corpus Christi	$4.63	$31.21	$53.13	$105.42	($23.89)
	Dallas,Ft Wort	$1.46	$26.91	$50.91	($39.10)	($20.85)
	Houston	$4.24	$27.79	$52.32	($52.29)	($23.25)
UTMB Health Plans, Inc.	Galveston*	$178.60	$362.28	$276.80	$146.92	$168.24
Verda Health Plan of Texas, Inc.	Consolidated	($1,346.16)	($1,507.08)	($147.42)	($351.80)	($198.96)
Wellcare of Texas, Inc.	Consolidated	$11.58	($291.78)	$5.27	$40.13	($50.03)
TOTAL FOR TEXAS BASIC SERVICE		$20.73	($2.30)	$47.20	($14.20)	($7.17)
TOTAL FOR BASIC SERVICE (IND. WIDE)		$4.14	($5.79)	$20.57	($7.29)	($14.98)

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2025
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Access to Care Health Plan, LLC	Consolidated	$0.00	$0.00	$0.00	$1,195.19	$1,923.50
	Austin	$0.00	$0.00	$0.00	$1,195.19	$1,923.50
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	($54.23)	($79.42)	($13.39)	$10.59	($91.20)
	Austin	($11.10)	($74.99)	($10.51)	($74.42)	$55.94
	Corpus Christi	$58.76	$56.42	$137.83	($99.78)	$243.89
	Dallas	$27.29	$123.50	($7.95)	($105.55)	$164.56
	El Paso	($11.59)	$112.12	($19.81)	($111.93)	$187.92
	Houston	($165.92)	($348.38)	($49.99)	$236.41	($455.19)
	San Antonio	($43.32)	($66.52)	$24.86	($120.64)	$52.58
Aetna Better Health of Kansas, Inc.	Consolidated	($136.19)	($115.87)	$1,380.95	$614.95	($119.85)
Aetna Better Health of Texas, Inc.	Consolidated	$56.87	($26.73)	$54.59	$37.27	($43.61)
	North Texas	$29.43	($56.88)	$53.82	$19.96	($47.52)
	San Antonio	$96.88	($23.17)	$43.22	$76.71	$6.10
Alignment Health Insurance Co of Ar	Consolidated	$76.04	($44.94)	($24.03)	$81.35	($18.67)
AMBetter Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$530.54	$400.42	$180.14	$11.74	$103.69
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 Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Ame	Consolidated	($75.55)	($86.08)	$38.78	($43.36)	($47.93)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$38.86	$16.90	$24.20	$40.41	($24.09)
	Austin	$252.74	$3,661.81	$18,987.09	($78,116.20)	($52,579.64)
	Beaumont	$24.60	$26.54	($366.08)	($642.68)	($45.51)
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($10.53)	($2.15)	($7.03)	$46.40	($66.29)
	El Paso	$81.84	($9,387.94)	$30,824.20	($2,331.80)	($3,868.00)
	Ft Worth	($3.53)	$3.82	$90.05	$14.03	$27.30
	Houston	$127.37	$102.62	$68.90	$10.48	$32.90
	Lubbock	$103.40	$36.58	($38.29)	($579.89)	$53.74
	San Antonio	$128.40	$35.59	$107.25	$26.41	($86.57)
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 Texa	$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
Bright HealthCare Insurance Compa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Care N' Care Ins. Co., Inc.	Consolidated	$5.55	($180.24)	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Compan	Consolidated	($30.40)	($143.30)	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$97.08	$31.03	$114.36	($28.87)	$25.18
	Austin	($187.37)	($265.78)	($279.84)	($288.11)	($182.78)
	Dallas	$176.04	$104.36	$245.94	($112.12)	$89.93
	Corpus Christi	$214.15	$79.08	$143.48	($3.63)	$142.86
	El Paso	$51.82	$107.65	$136.20	($5.76)	($71.60)
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi	($57.17)	($59.89)	($35.61)	($40.79)	($44.95)
Cigna Healthcare of Texas, Inc.	Consolidated	$42.05	($32.72)	($129.18)	($94.32)	$78.62
	Dallas	$21.71	$18.23	($138.31)	($84.65)	$63.52
	Houston	$441.43	($1,258.53)	($31.12)	($137.75)	$125.94
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$40.68	$26.76	$13.66	$13.65	$18.86
Community Health Choice, Inc.	Houston*	$83.15	$278.51	$47.27	($53.70)	($106.40)
Community Health Choice Texas, Inc	Houston*	$47.06	$19.10	$16.56	$26.40	$39.18
Cook Children's Health Plan	Dallas*	$49.75	$30.76	($5.34)	($3.33)	$16.50
Devoted Health Plan of Texas, Inc.	Consolidated	($72.34)	($19.61)	$27.06	($8.66)	$31.01
Driscoll Children's Health Plan	Corpus Christi	($59.09)	($24.57)	$4.04	($10.28)	($36.39)
El Paso First Health Plans, Inc.	Consolidated	$32.72	$5.07	($5.76)	$6.74	($24.51)
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($256.74)	($94.84)	($3.81)	($21.16)	($157.09)
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Harbor Health Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	($14,616.14)
HCSC Insurance Company	Consolidated	($20.91)	($3.13)	($108.41)	($114.91)	($257.41)
Health Care Service Corp.	Consolidated	($5.16)	$1.41	$11.37	($5.92)	($18.72)
	Abilene	($561.97)	$189.76	$28.87	($102.31)	($296.03)
	Amarillo,Lubbo	($878.98)	$648.42	$48.87	($76.08)	($71.41)
	Austin	$150.02	$205.37	$0.13	($33.81)	($103.61)
	Beaumont,Lufl	($139.91)	($95.12)	$93.74	($96.56)	($12.58)
	Corpus Christi	($750.00)	$488.18	($22.79)	($82.80)	($344.64)
	Dallas,Ft Wort	$23.88	$21.67	($30.94)	($76.58)	($400.75)
	East Texas,Tyle	($481.24)	$280.44	$3.54	($72.47)	($148.68)
	El Paso	($95.13)	($267.01)	$255.67	($83.68)	$586.06
	Houston	($106.99)	($280.17)	$114.58	($71.89)	$119.91
	Midland	($860.52)	$680.85	$53.80	($67.06)	($79.56)
	Rio Grande Val	($80.13)	($119.69)	$152.87	($91.10)	$153.28
	San Angelo	($704.13)	$444.09	$37.97	($92.47)	($217.23)
	San Antonio	$4.26	$68.57	$172.58	($86.60)	$389.39
Healthspring Life & Health Ins. Co., I	Consolidated	($26.04)	($256.42)	$14.06	($102.99)	($67.74)
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$125.96	($118.93)	($171.54)	$94.62	$180.69
Humana Health Plan of Texas, Inc.	Consolidated	($342.61)	($867.72)	$443.73	$207.34	$257.66
	Austin	($226.61)	($2,842.36)	$64,280.58	$341,656.33	$207,300.25
	Corpus Christi	($272.44)	($1,951.06)	$8,158.35	$86,226.12	$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	($167.64)	$1,731.32	$1,619,584.53	$4,453,046.74	$2,019,597.56
	Rio Grande	($140.74)	($489.98)	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($587.54)	$1,261.20	($478,002.24)	($1,446,293.48)	($776,395.34)

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THIRD QUARTER 2025
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$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	$279.66	($383.58)	$165.32	($73.98)	($129.06)
K S Plan Administrators, LLC	Consolidated	$58.46	$7.16	$86.32	$76.27	$2.17
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
MedCare Partners Health Plan of Tex	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Com	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$22.28	$52.15	$102.16	$28.02	($60.85)
Memorial Hermann Health Plan, Inc.	Consolidated	($69.59)	($637.19)	$0.00	$142.52	($51.23)
Molina Healthcare of Texas, Inc.	Consolidated	$49.17	$105.75	$14.32	$63.18	$15.21
	Dallas	$104.37	$92.47	$3.47	($24.15)	($63.82)
	El Paso	($170.17)	($66.88)	($318.84)	($191.78)	($161.07)
	FortWorth	$123.73	$156.92	$74.41	$240.79	$86.73
	Houston	$107.75	$66.71	($1.39)	$151.36	$124.84
	MRSA NE	($84.69)	$452.21	$172.58	$315.50	$334.06
	San Antonio	$21.68	$107.05	$41.61	$56.59	$0.80
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$523.45	($692.11)	$754.40
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Wort	$0.00	$0.00	$391.42	$391.42	$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
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$80.52	($21.40)	$54.64	($71.53)	($6.75)
Parkland Community Health Plan, In	Northeast TX*	$4.15	($53.39)	$10.30	($2.12)	($19.41)
Physicians Health Choice of Texas, L	Consolidated	$55.09	$23.28	$70.31	$29.48	$48.67
Procare Advantage LLC	Consolidated	$6.63	$89.69	$91.68	($0.70)	($69.39)
Provider Partners Health Plan of Tex	Consolidated	$172.78	$62.72	$148.30	$147.63	$140.56
Scan Health Plan of Texas	Consolidated	($174.10)	($3,732.31)	($298.88)	($59.19)	($176.29)
Scott & White Care Plans	Consolidated	$1.52	($77.13)	$16.51	($15.61)	$29.52
Scott & White Health Plan	Central TX*	$19.16	$12.24	$2.62	($182.74)	$0.21
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$15.03	($119.05)	($114.05)	($126.05)	$79.23
Sendero Health Plans, Inc.	Austin*	$68.88	$63.95	$98.27	($64.71)	($99.17)
Seton Health Plan, Inc.	Austin*	$16.48	$55.66	$70.46	$46.99	$46.77
SHA, L.L.C.	Consolidated	$30.15	$13.35	$5.82	($20.15)	$24.97
	Abilene	($203.49)	($97.40)	($26.55)	($11.90)	$2.10
	Amarillo	$19.26	$35.17	$38.33	($16.36)	$88.91
	Lubbock	$80.45	$7.12	($6.37)	($47.88)	$5.02
	Waco	$0.00	$0.00	$94.07	($290.80)	$0.00
	West & Centra	$33.25	$57.02	$28.61	$13.73	$49.64
Superior Healthplan Community Sol	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$53.77	$5.00	$38.02	$0.40	($13.53)
	Austin	$118.37	($56.28)	$38.48	($13.65)	($33.73)
	Corpus Christi	$18.73	$75.45	$35.83	$0.53	$24.41
	Dallas	($91.16)	$89.48	$69.45	$130.46	$47.74
	El Paso	($6.86)	$100.77	$1.42	($0.01)	$11.96
	Lubbock	$69.98	$35.96	$11.26	($12.49)	$40.52
	San Antonio	($26.76)	$38.55	$17.77	$4.43	($10.76)
	MRSAWest	$36.74	$64.56	$97.64	$33.25	$57.74
	MRSACentral	$86.32	$84.56	$97.79	$40.60	$95.89
	South TX	$62.00	$90.83	$113.79	$104.45	$79.42
Texas Children's Health Plan, Inc.	Houston*	($33.68)	$17.97	$7.57	$7.57	$34.34
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$139.61	$134.34	$144.88	$143.76	$130.50
Prominence HealthFirst of Texas	Consolidated	$49.53	$173.62	$123.17	$196.42	($39.30)
	Amarillo	$281.95	$349.54	$511.69	($22.41)	($85.28)
	South Texas	$27.07	$38.62	$74.74	$223.64	($33.45)
UnitedHealthcare Benefits of Texas,	Consolidated	$73.65	$57.93	$73.69	$78.47	$59.03
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$79.44	$62.64	$74.72	$80.87	$68.70
	Corpus Christi	$94.85	$70.79	$102.67	$97.60	$63.49
	Dallas,Ft Wort	$70.45	$55.50	$72.58	$77.12	$55.23
	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 o	Consolidated	$22.44	$32.28	$38.82	$47.04	$22.36
	Austin,San Ant	$10.82	$14.88	$30.87	$28.43	$38.56
	Corpus Christi	$53.15	($47.42)	$367.37	$131.70	$83.53
	Houston	$24.96	$39.38	$38.81	$52.55	$16.54
Unitedhealthcare of Texas, Inc.	Consolidated	$1.90	$22.22	$41.07	($45.15)	($14.71)
	Austin,San Ant	$1.01	$23.37	$43.49	($47.96)	$0.05
	Corpus Christi	$3.55	$24.55	$41.09	$70.19	($64.12)
	Dallas,Ft Wort	$1.05	$21.18	$39.37	($36.44)	($19.57)
	Houston	$3.23	$21.87	$40.46	($45.73)	($23.55)
UTMB Health Plans, Inc.	Galveston*	$178.60	$362.28	$276.80	$146.92	$168.24
Verda Health Plan of Texas, Inc.	Consolidated	($1,346.16)	($1,507.08)	($147.42)	($351.80)	($198.96)
Wellcare of Texas, Inc.	Consolidated	$38.14	($264.65)	($3.12)	$30.85	($15.66)
TOTAL FOR TEXAS BASIC SERVICE		$17.83	$7.30	$34.81	($14.25)	($13.30)
TOTAL FOR BASIC SERVICE (IND. WIDE)		$3.57	($0.18)	$17.90	($7.50)	($14.52)

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