

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
BASIC SERVICE
FOURTH QUARTER 2015

**TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT**

FOURTH QUARTER 2015

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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 F1215Q.xls**
 HMO Financial Statements

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-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texa						
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Texa	Texas	Arizona	California	Maine	Missouri	New Hampshir	South Carolina	Virginia
28-	96137	12282		Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	95997	10134	3387	Bravo Health Texas, Inc.	04/04/05	Consolidated	El Paso	Houston	San Antonio	Dallas, Ft Wc	Texas	South Texas	Corpus Christi						
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part										
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas					
28-	96144	12827		K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14281855	15489		Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso									
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande									
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas	Indiana											
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	94703	95647		Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSABest	MRSACent	South TX				
28-	96528	15483		Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	94585	95420		UNICARE Health Plans of Texas, Inc.	08/29/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of T	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wc									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													
28-	96174	12964		Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

	Aetna Health Inc.	AdvantageOptimum	Aetna Better Health of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	Bravo Health Texas, Inc.	Cigna Healthcare of Texas, Inc.	El Paso First Health Plans, Inc.	Fresenius Health Plans of Texas Inc.	Health Care Service Corp.	Healthspring Life & Health Ins. Co., Inc.	Humana Health Plan of Texas, Inc.	K S Plan Administrators, LLC	Memorial Hermann Health Plan, Inc.	Molina Healthcare of Texas, Inc.
As of 12/31/15	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	154,869	1,298,693	248,027	2,080,911	0	0	0	35,830	225,708	0	4,368,561	497,315	1,116,046	89,818	10,683	676,408
Tot. Member Months (YTD)	1,297,372	5,100,670	332,003	8,249,407	0	0	0	140,551	884,985	0	17,473,531	1,959,109	4,592,258	354,961	37,369	2,733,575
Dec 14/Tot. Member Months (YTD)	1,778,371	4,631,334	0	7,822,064	0	0	0	165,808	839,179	0	13,046,002	6,328,529	4,290,645	325,867	0	2,433,817
Medicare Months (CP)	48,071	171,480	0	141,112	23,559	7,124	0	0	0	0	258,684	337,901	305,493	89,818	4,433	55,565
Medicare Months (YTD)	179,774	640,915	0	511,530	92,043	26,984	0	0	0	0	1,005,369	1,334,940	1,194,175	354,961	16,023	162,114
Medicaid Months (CP)	(595,879)	1,127,212	221,755	1,762,609	0	0	0	0	195,547	0	747,784	159,414	0	0	0	570,770
Medicaid Months (YTD)	0	4,459,755	296,818	7,069,102	0	0	0	0	768,765	0	2,505,800	624,169	0	0	0	2,345,309
Enrollment																
Group	35,581	0	0	0	0	0	0	11,861	0	0	3,239,251	0	172,542	0	2,100	0
Medicare	16,081	58,178	0	46,450	7,870	2,439	0	0	0	0	86,983	113,514	102,116	30,015	1,551	17,974
Medicaid	0	378,832	74,657	582,333	0	0	0	0	65,524	0	266,008	53,122	0	0	0	190,038
Individual	0	0	8,859	59,282	0	0	0	30	10,060	0	1,644,544	0	85,530	0	35	17,189
Other	0	0	0	0	0	0	0	0	0	0	2,232,946	0	0	0	0	0
Total Members Dec 15	51,662	437,010	83,516	688,065	0	0	0	11,891	75,584	0	1,466,883	166,636	372,413	30,015	3,686	225,201
% Share in each market																
Total Members Dec 14	148,667	415,686	0	691,719	0	0	0	13,574	74,481	0	1,184,552	511,731	365,481	28,843	0	210,406
% Share in each market																
O/P encounters																
Tot Physician (P7 C7 L8)	818,011	217,663	126,748	3,945,999	126,862	39,084	0	35,016	532,683	0	51,688,362	4,831,341	3,336,050	462,530	34,786	1,399,289
Tot Non-Physician (P7 C8 L8)	691,551	1,401,267	78,596	4,076,492	110,940	20,195	0	7,522	146,660	0	18,933,402	1,779,432	1,401,251	10,708	33,710	2,553,372
Total	1,509,562	1,618,930	205,344	8,022,491	237,802	59,279	0	42,538	679,343	0	70,621,764	6,610,773	4,737,301	473,238	68,496	3,952,661
Current Period																
Patient Days (no medicare)	(33,818)	33,102	11,167	74,715	0	0	0	675	8,855	0	1,023,491	7,752	21,641	0	228	828,541
Medicare Patient Days	(108,986)	9,999	0	25,964	3,684	1,648	0	0	0	0	547,321	37,564	61,144	34,118	2,493	40,155
Total Patient Days	(142,804)	43,101	11,167	100,679	3,684	1,648	0	675	8,855	0	1,570,812	45,316	82,785	34,118	2,721	868,696
Days/1000 (No medicare)	(3,800)	352	540	462	0	0	0	226	471	0	2,988	584	320	0	438	16,015
Medicare Days/1000	(27,206)	700	0	2,208	1,876	2,776	0	0	0	0	25,389	1,334	2,402	4,558	6,748	8,672
Year to Date																
Patient Days (no medicare)	8,823	128,704	13,468	285,528	0	0	0	3,824	25,819	0	3,864,098	30,112	88,714	0	287	2,572,719
Medicare Patient Days	24,892	37,744	0	85,754	21,838	5,692	0	0	0	0	1,215,532	143,560	257,410	34,118	4,421	66,716
Total Patient Days	33,715	166,448	13,468	371,282	21,838	5,692	0	3,824	25,819	0	5,079,630	173,672	346,124	34,118	4,708	2,639,435
Days/1000 (No medicare)	95	346	487	443	0	0	0	326	350	0	2,816	579	313	0	161	12,006
Medicare Days/1000	1,662	707	0	2,012	2,847	2,531	0	0	0	0	14,508	1,290	2,587	1,153	3,311	4,938
Comm. Risk Prem (CP)	\$45,511,382	\$0	\$0	\$0	\$0	\$0	\$0	\$21,790,920	\$0	\$0	\$936,130,991	\$0	\$165,637,574	\$0	\$1,155,901	\$13,028,363
Comm. Risk Prem (YTD)	\$189,809,998	\$0	\$0	\$0	\$0	\$0	\$0	\$83,057,316	\$0	\$0	\$3,538,925,181	\$0	\$951,372,748	\$0	\$4,731,975	\$55,771,188
Medicare XVIII (CP)	\$41,143,136	\$178,415,165	\$0	\$200,382,232	\$0	\$0	\$0	\$0	\$0	\$0	\$93,194,008	\$339,464,156	\$245,202,630	\$78,852,848	\$3,295,106	\$76,457,591
Medicare XVIII (YTD)	\$169,986,094	\$571,056,189	\$0	\$653,785,736	\$0	\$0	\$0	\$0	\$0	\$0	\$363,816,052	\$1,383,460,722	\$987,608,626	\$320,216,221	\$13,253,401	\$204,739,247
Medicaid XIX (CP)	\$0	\$321,231,935	\$55,593,816	\$720,195,173	\$0	\$0	\$0	\$61,844,646	\$0	\$0	\$226,624,318	\$223,367,226	\$0	\$0	\$0	\$474,195,765
Medicaid XIX (YTD)	\$151,330,264	\$1,294,593,524	\$74,520,684	\$2,830,751,382	\$0	\$0	\$0	\$177,292,135	\$0	\$0	\$700,843,512	\$825,835,340	\$0	\$0	\$0	\$1,750,038,754
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)	\$1	\$0	\$3,460,067	\$23,923,928	\$0	\$0	\$0	\$3,423,514	\$0	\$0	\$2,962,087	\$0	\$0	\$0	\$0	\$3,737,767
Children's Health Ins Plan (YTD)	\$8,985,236	\$0	\$4,693,956	\$102,701,803	\$0	\$0	\$0	\$13,195,848	\$0	\$0	\$11,430,537	\$0	\$0	\$0	\$0	\$16,762,053
Total Premium (CP)	\$86,654,519	\$499,647,100	\$59,053,883	\$944,501,333	\$0	\$0	\$0	\$21,790,920	\$65,268,160	\$0	\$1,258,911,404	\$562,831,382	\$410,840,204	\$78,852,848	\$4,451,007	\$567,419,486
Total Premium (YTD)	\$520,111,592	\$1,865,649,713	\$79,214,640	\$3,587,238,921	\$0	\$0	\$0	\$83,057,316	\$190,487,983	\$0	\$4,615,015,282	\$2,209,296,062	\$1,938,981,374	\$320,216,221	\$17,985,376	\$2,027,311,242
ACTUAL PMPM '15 YTD																
Commercial Premium	\$416.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.94	\$0.00	\$0.00	\$241.34	\$0.00	\$279.97	\$0.00	\$221.68	\$356.11
Medicare Basic Premium	\$945.55	\$891.00	\$0.00	\$1,278.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.87	\$1,036.35	\$827.02	\$902.12	\$827.15	\$1,262.93
Medicaid Premium	\$0.00	\$290.28	\$251.07	\$400.44	\$0.00	\$0.00	\$0.00	\$0.00	\$230.62	\$0.00	\$279.69	\$1,323.10	\$0.00	\$0.00	\$0.00	\$746.19
Total Premium	\$400.90	\$365.77	\$238.60	\$434.85	\$0.00	\$0.00	\$0.00	\$590.94	\$215.24	\$0.00	\$264.11	\$1,127.70	\$422.23	\$902.12	\$481.29	\$741.63
Other Revenue	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$396.78	\$366.70	\$211.74	\$437.70	\$0.00	\$0.00	\$0.00	\$590.94	\$216.93	\$0.00	\$269.63	\$1,129.85	\$437.04	\$902.12	\$481.29	\$752.28
Hosp/Medical Benefits	\$235.77	\$257.64	\$105.35	\$179.67	\$0.00	\$0.00	\$0.00	\$334.05	\$115.59	\$0.00	\$1,349.08	\$672.81	\$314.73	\$707.24	\$355.64	\$422.58
Total Med & Hosp	\$332.54	\$318.98	\$168.97	\$363.42	\$0.00	\$0.00	\$0.00	\$493.78	\$193.23	\$0.00	\$255.58	\$911.10	\$390.93	\$780.30	\$469.83	\$649.66
Total Admin. & Other Exp	\$52.73	\$41.78	\$22.04	\$63.76	\$0.00	\$0.00	\$0.00	\$98.44	\$21.02	\$0.00	\$44.11	\$187.69	\$71.57	\$67.62	\$351.54	\$106.81
TOTAL EXPENSES	\$385.26	\$360.77	\$191.01	\$427.18	\$0.00	\$0.00	\$0.00	\$592.22	\$214.25	\$0.00	\$299.68	\$1,098.79	\$462.50	\$847.91	\$821.36	\$756.48
INCOME (loss)	\$10.70	\$3.31	\$13.99	\$6.59	\$0.00	\$0.00	\$0.00	(\$4.27)	\$2.95	\$0.00	(\$17.34)	\$23.51	(\$18.83)	\$32.51	(\$220.79)	(\$4.49)
INCOME (loss) Dec 14	\$13.25	\$9.49	\$0.00	\$4.82	\$0.00	\$0.00	\$0.00	\$5.66	\$3.18	\$0.00	\$0.47	(\$1.25)	\$1.57	\$8.65	\$0.00	(\$3.02)
M & H/Total Pems (%)	82.95%	87.21%	70.82%	83.57%	0.00%	0.00%	0.00%	83.56%	89.77%	0.00%	96.77%	80.79%	92.59%	86.50%	97.62%	87.60%
M & H/Total Expenses (%)	86.31%	88.42%	88.46%	85.07%	0.00%	0.00%	0.00%	83.38%	90.19%	120.89%	85.28%	82.92%	84.53%	92.03%	57.20%	85.88%
Admin/Total Expenses (%)	13.69%	11.58%	11.54%	14.93%	0.00%	0.00%	0.00%	16.62%	9.81%	-20.89%	14.72%	17.08%	15.47%	7.97%	42.80%	14.12%
ACTUAL REVEXP '15 YTD																
Other Revenue	\$0	\$4,758,552	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$514,765,037	\$1,870,408,265	\$70,296,946	\$3,610,753,364	\$0	\$0	\$0	\$83,057,316	\$191,977,863	\$0	\$4,711,365,538	\$2,213,499,831	\$2,006,979,660	\$320,216,221	\$17,985,376	\$2,056,400,801
Hosp/Medical Benefits	\$305,884,028	\$1,314,133,042	\$34,976,602	\$1,482,187,730	\$54,937,914	\$16,719,500	\$0	\$46,951,634	\$102,297,496	(\$8,611)	\$23,573,215,913	\$1,318,109,140	\$1,445,336,570	\$251,044,107	\$13,289,849	\$1,155,140,834

	Prominence HealthFirst of Texas	Physicians Health Choice of Texas, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Superior Healthplan, Inc.	Today's Options of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Wellcare of Texas, Inc.	SHA, L.L.C.	Health Care Service Corp.	Arcadian Health Plan, Inc.	Prominence HealthFirst of Texas	SHA, L.L.C.
As of 12/31/15	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Abilene	Abilene	Amarillo	Amarillo	Amarillo
Tot. Member Months (CP)	1,466	82,984	11,123	188,636	471,752	1,414,312	0	613,230	729,034	26,213	141,598	68,865	13,207	0	382	53,320
Tot. Member Months (YTD)	5,419	329,813	46,209	753,152	1,856,741	5,569,582	0	2,432,676	2,875,757	72,664	530,674	271,369	54,963	0	1,465	209,028
Dec 14/Tot. Member Months (YTD)	0	331,231	57,014	679,535	1,733,991	4,918,086	0	2,271,162	2,665,303	1,300	457,192	240,561	26,683	0	0	173,105
Medicare Months (CP)	1,466	82,984	11,123	188,636	9,492	34,177	0	609,300	103,072	0	132,598	769	0	0	382	113
Medicare Months (YTD)	5,419	329,813	46,209	753,152	38,587	97,639	0	2,415,325	392,806	0	530,674	3,049	0	0	1,465	513
Medicaid Months (CP)	0	0	0	0	285,079	1,279,985	0	0	591,621	0	0	35,917	0	0	0	14,875
Medicaid Months (YTD)	0	0	0	0	1,131,873	5,068,576	0	0	2,346,163	0	0	143,964	0	0	0	58,430
Enrollment																
Group	0	0	0	0	48,352	0	0	2	0	9,479	0	9,137	168	0	0	11,219
Medicare	499	27,742	3,670	62,944	3,163	10,758	0	203,735	34,092	0	47,567	256	0	0	131	38
Medicaid	0	0	0	0	95,530	423,838	0	0	196,182	0	0	12,015	0	0	0	5,052
Individual	0	0	0	0	10,601	63,151	0	5	11,025	7	0	1,606	4,126	0	0	1,295
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 15	499	27,742	3,670	62,944	158,151	467,292	0	205,046	241,299	9,486	47,567	23,031	4,294	0	131	17,986
% Share in each market												84.29%	15.71%	0.00%	0.72%	99.28%
Total Members Dec 14	0	27,267	4,560	57,139	152,641	445,601	0	192,119	234,113	516	41,107	21,348	2,634	0	0	16,341
% Share in each market												89.02%	10.98%	0.00%	0.00%	100.00%
O/P encounters																
Tot Physician (P7 C7 L8)	0	467,201	26,114	754,634	736,780	2,767,053	0	772,577	3,361,400	46,521	485,624	111,934	23,289	0	0	75,805
Tot Non-Physician (P7 C8 L8)	0	328,383	7,961	75,363	720,020	3,697,170	0	75,218	2,588,975	1,555	236,866	86,400	7,914	0	0	70,379
Total	0	795,584	34,075	829,997	1,456,800	6,464,223	0	847,795	5,950,375	48,076	722,490	198,334	31,203	0	0	146,184
Current Period																
Patient Days (no medicare)	0	0	0	0	17,991	56,266	0	110	1,182,439	512	0	1,982	763	0	0	1,321
Medicare Patient Days	0	11,928	2,805	48,454	3,569	8,516	0	4,151	104,100	0	19,755	1,446	0	0	0	26
Total Patient Days	0	11,928	2,805	48,454	21,560	64,782	0	4,261	1,286,539	512	19,755	3,428	763	0	0	1,347
Days/1000 (No medicare)	0	0	0	0	467	489	0	336	22,668	234	0	349	693	0	0	298
Medicare Days/1000	0	1,725	3,026	3,082	4,512	2,990	0	82	12,120	0	1,788	22,564	0	0	0	2,761
Year to Date																
Patient Days (no medicare)	0	0	0	0	69,906	225,732	0	5,174	3,586,520	1,108	0	8,969	1,867	0	0	5,618
Medicare Patient Days	0	58,783	8,521	148,987	7,843	22,302	0	16,534	202,364	0	75,625	1,786	0	0	0	64
Total Patient Days	0	58,783	8,521	148,987	77,749	248,034	0	21,708	3,788,884	1,108	75,625	10,755	1,867	0	0	5,682
Days/1000 (No medicare)	0	0	0	0	461	495	0	3,578	17,334	183	0	401	408	0	0	323
Medicare Days/1000	0	2,139	2,213	2,374	2,439	2,741	0	82	6,182	0	1,710	7,029	0	0	0	1,497
Comm. Risk Prem (CP)	\$0	\$0	\$0	\$0	\$58,254,664	\$5,394,758	\$0	\$2,857,163	\$0	\$8,942,254	\$0	\$12,483,364	\$2,935,995	\$0	\$0	\$13,213,622
Comm. Risk Prem (YTD)	\$0	\$0	\$0	\$0	\$195,847,918	\$21,453,842	\$0	\$12,395,210	\$0	\$27,906,324	\$0	\$40,079,432	\$9,310,680	\$0	\$0	\$45,359,677
Medicare XVIII (CP)	\$585,962	\$92,329,980	\$10,543,081	\$203,421,810	\$9,085,134	\$33,728,499	\$0	\$653,409,265	\$145,886,054	\$0	\$96,474,262	\$531,647	\$0	\$0	\$89,118	\$90,949
Medicare XVIII (YTD)	\$3,648,550	\$377,061,729	\$42,665,870	\$799,042,281	\$38,263,469	\$133,028,900	\$0	\$2,620,828,546	\$513,524,295	\$0	\$366,776,289	\$2,149,753	\$0	\$0	\$736,656	\$346,422
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$67,292,008	\$711,992,229	\$0	\$0	\$411,190,438	\$0	\$0	\$8,015,041	\$0	\$0	\$0	\$3,228,917
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$269,592,805	\$2,582,534,362	\$0	\$0	\$1,548,434,363	\$0	\$0	\$32,844,203	\$0	\$0	\$0	\$13,284,012
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	\$0	\$1,824,939	\$11,187,780	\$0	\$0	\$5,924,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$6,469,130	\$42,570,861	\$0	\$0	\$24,366,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$585,962	\$92,329,980	\$10,543,081	\$203,421,810	\$136,456,745	\$762,303,266	\$0	\$656,266,428	\$563,000,860	\$8,942,254	\$96,474,262	\$21,030,052	\$2,935,995	\$0	\$89,118	\$16,533,487
Total Premium (YTD)	\$3,648,550	\$377,061,729	\$42,665,870	\$799,042,281	\$510,173,322	\$2,779,587,965	\$0	\$2,633,223,756	\$2,086,325,463	\$27,906,324	\$366,776,289	\$75,073,389	\$9,310,680	\$0	\$736,656	\$58,990,111
ACTUAL PMPM '15 YTD																
Commercial Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$290.68	\$209.53	\$0.00	\$714.38	\$0.00	\$384.05	\$0.00	\$322.30	\$169.40	\$0.00	\$0.00	\$302.23
Medicare Basic Premium	\$673.29	\$1,143.26	\$923.32	\$1,060.93	\$991.62	\$1,362.46	\$0.00	\$1,085.08	\$1,307.32	\$0.00	\$691.15	\$705.07	\$0.00	\$0.00	\$502.84	\$675.29
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$238.18	\$509.52	\$0.00	\$0.00	\$659.99	\$0.00	\$0.00	\$228.14	\$0.00	\$0.00	\$0.00	\$227.35
Total Premium	\$673.29	\$1,143.26	\$923.32	\$1,060.93	\$274.77	\$499.07	\$0.00	\$1,082.44	\$725.49	\$384.05	\$691.15	\$276.65	\$169.40	\$0.00	\$502.84	\$282.21
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	\$673.29	\$1,129.65	\$923.32	\$1,060.93	\$274.77	\$517.46	\$0.00	\$1,072.55	\$720.68	\$383.83	\$691.15	\$276.65	\$169.41	\$0.00	\$502.84	\$282.21
Hosp/Medical Benefits	\$480.25	\$940.33	\$629.89	\$279.49	\$176.90	\$322.28	\$0.00	\$846.53	\$502.45	\$306.61	\$497.49	\$237.09	\$280.58	\$0.00	\$527.17	\$265.05
Total Med & Hosp	\$601.51	\$984.37	\$774.22	\$889.63	\$233.16	\$455.74	\$0.00	\$900.71	\$591.88	\$352.70	\$562.53	\$233.31	\$247.49	\$0.00	\$566.68	\$261.18
Total Admin. & Other Exp	\$553.71	\$116.68	\$126.02	\$148.95	\$42.83	\$55.35	\$0.00	\$111.99	\$87.47	\$43.27	\$115.83	\$42.33	\$56.23	\$0.00	\$1,015.11	\$44.79
TOTAL EXPENSES	\$1,155.22	\$1,101.05	\$900.24	\$1,038.58	\$276.00	\$511.09	\$0.00	\$1,012.69	\$679.35	\$395.98	\$678.36	\$275.64	\$303.72	\$0.00	\$1,581.79	\$305.97
INCOME (loss)	(\$483.16)	\$13.45	\$15.29	\$12.73	(\$0.63)	\$2.45	\$0.00	\$34.74	\$25.53	(\$14.62)	\$4.02	\$1.28	(\$69.66)	\$0.00	(\$1,080.19)	(\$23.46)
INCOME (loss) Dec 14	\$0.00	(\$6.66)	(\$6.94)	\$13.20	(\$18.39)	\$6.52	\$0.00	\$63.46	\$16.33	\$71.03	(\$30.10)	(\$5.20)	\$15.31	\$0.00	\$0.00	(\$9.49)
M & H/Total Pems (%)	89.34%	86.10%	83.85%	83.85%	84.86%	91.32%	0.00%	83.21%	81.58%	91.84%	81.39%	84.34%	146.10%	0.00%	112.70%	92.55%
M & H/Total Expenses (%)	52.07%	89.40%	86.00%	85.66%	84.48%	89.17%	0.00%	88.94%	87.12%	89.07%	82.93%	84.64%	81.49%	0.00%	35.83%	85.36%
Admin/Total Expenses (%)	47.93%	10.60%	14.00%	14.34%	15.52%	10.83%	100.00%	11.06%	12.88%	10.93%	17.07%	15.36%	18.51%	0.00%	64.17%	14.64%
ACTUAL REVEXP '15 YTD																
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,648,550	\$372,573,407	\$42,665,870	\$799,042,281	\$510,038,709	\$2,882,056,810	\$0	\$2,609,154,999	\$2,072,505,164	\$27,890,427	\$366,776,289	\$75,073,389	\$9,311,024	\$0	\$736,656	\$58,990,111
Hosp/Medical Benefits	\$2,602,457	\$310,133,451	\$29,106,473	\$210,497,514	\$328,452,361	\$1,794,971,416	\$0	\$2,059,330,591	\$1,444,929,499	\$22,279,823	\$264,005,425	\$64,338,918	\$15,421,407	\$0	\$772,308	\$55,402,598
Total Med & Hosp	\$3,259,581	\$324,658,876	\$35,775,949	\$670,025,365	\$432,922,120	\$2,538,271,463	\$0	\$2,191,123,472	\$1,702,099,334	\$25,628,902	\$298,521,165	\$63,313,720	\$13,602,763	\$0	\$830,181	

	Health Care Service Corp.	Sendero Health Plans, Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Superior Healthplan, Inc.	Unitedhealthcare Community Plan of Texas, LLC	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.
As of 12/31/15	Amarillo,Lubbock	Austin*	Austin*	Austin*	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Beaumont	Beaumont
Tot. Member Months (CP)	30,212	57,986	77,504	0	17,875	38,989	0	175,454	344,830	0	333,193	232,083	174,686	8,128	45,397	0
Tot. Member Months (YTD)	131,460	243,497	307,501	0	69,164	154,984	0	718,798	1,415,779	0	1,347,176	927,323	697,840	23,254	181,107	0
Dec 14/Tot. Member Months (YTD)	74,050	190,684	294,296	0	81,436	142,849	0	508,382	1,165,219	0	1,253,410	875,499	676,022	137	172,234	0
Medicare Months (CP)	0	0	0	0	138	0	0	0	46,714	0	0	5,944	170,762	0	0	0
Medicare Months (YTD)	0	0	0	0	533	0	0	0	179,069	0	0	21,911	681,686	0	0	0
Medicaid Months (CP)	0	36,933	51,949	0	0	38,989	0	93,148	0	0	284,096	226,139	0	0	44,259	0
Medicaid Months (YTD)	0	146,166	206,395	0	0	154,984	0	367,830	0	0	1,144,236	905,412	0	0	176,945	0
Enrollment																
Group	443	0	8,557	0	5,975	0	0	2,307	52,503	0	0	0	0	2,794	0	0
Medicare	0	0	0	0	45	0	0	0	15,560	0	0	1,995	57,099	0	0	0
Medicaid	0	12,198	17,349	0	0	12,884	0	24,975	0	0	93,606	74,477	0	0	14,494	0
Individual	9,504	6,024	0	0	0	0	0	24,220	44,783	0	15,850	0	5	2	369	0
Other	0	2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 15	9,947	20,360	25,906	0	6,020	12,884	0	57,447	115,218	0	109,456	76,472	58,408	2,796	14,880	0
% Share in each market	100.00%	5.86%	7.46%	0.00%	1.73%	3.71%	0.00%	16.54%	33.18%	0.00%	31.52%	55.54%	42.42%	2.03%	100.00%	0.00%
Total Members Dec 14	7,083	18,516	25,473	0	6,489	11,972	0	49,952	104,279	0	108,695	76,721	56,052	97	14,794	0
% Share in each market	100.00%	5.69%	7.83%	0.00%	1.99%	3.68%	0.00%	15.35%	32.05%	0.00%	33.41%	57.74%	42.19%	0.07%	100.00%	0.00%
O/P encounters																
Tot Physician (P7 C7 L8)	46,515	129,956	195,796	0	66,389	63,754	0	297,441	724,593	0	505,470	1,017,161	222,160	14,885	81,792	0
Tot Non-Physician (P7 C8 L8)	15,806	38,007	41,906	0	54,941	217,582	0	175,028	214,306	0	465,198	832,737	21,804	497	157,219	0
Total	62,321	167,963	237,702	0	121,330	281,336	0	472,469	938,899	0	970,668	1,849,898	243,964	15,382	239,011	0
Current Period																
Patient Days (no medicare)	1,397	2,021	1,738	0	448	2,844	0	11,849	7,615	0	7,892	429,809	240	160	2,516	0
Medicare Patient Days	0	0	0	0	(10,341)	0	0	0	1,865	0	0	6,525	1,165	0	0	0
Total Patient Days	1,397	2,021	1,738	0	(9,893)	2,844	0	11,849	9,480	0	7,892	436,334	1,405	160	2,516	0
Days/1000 (No medicare)	555	418	269	0	303	875	0	810	307	0	284	22,808	734	236	665	0
Medicare Days/1000	0	0	0	0	(899,217)	0	0	0	479	0	0	13,173	82	0	0	0
Year to Date																
Patient Days (no medicare)	4,994	7,772	7,186	0	1,247	12,756	0	44,617	30,370	0	35,158	1,361,277	4,808	354	11,039	0
Medicare Patient Days	0	0	0	0	10	0	0	0	10,797	0	0	11,842	4,634	0	0	0
Total Patient Days	4,994	7,772	7,186	0	1,257	12,756	0	44,617	41,167	0	35,158	1,373,119	9,442	354	11,039	0
Days/1000 (No medicare)	456	383	280	0	218	988	0	745	295	0	313	18,042	3,572	183	731	0
Medicare Days/1000	0	0	0	0	225	0	0	0	724	0	0	6,486	82	0	0	0
Comm. Risk Prem (CP)	\$6,888,935	\$4,052,656	\$0	\$0	\$6,916,797	\$0	\$0	\$18,832,997	\$39,719,352	\$0	\$5,394,758	\$0	\$2,821,357	\$2,937,883	\$0	\$0
Comm. Risk Prem (YTD)	\$22,522,024	\$18,771,278	\$0	\$0	\$25,800,318	\$0	\$0	\$61,010,347	\$334,732,008	\$0	\$21,453,842	\$0	\$11,537,884	\$8,601,732	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$110,742	\$0	\$0	\$0	\$13,202,325	\$0	\$0	\$12,916,717	\$217,660,612	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$478,902	\$0	\$0	\$0	\$53,335,921	\$0	\$0	\$36,073,215	\$872,848,521	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$9,021,770	\$10,529,258	\$0	\$0	\$54,769,473	\$0	\$21,395,934	\$0	\$0	\$66,590,553	\$97,460,496	\$0	\$0	\$32,743,853	\$0
Medicaid XIX (YTD)	\$0	\$35,202,863	\$39,675,436	\$0	\$0	\$197,237,830	\$0	\$75,474,979	\$0	\$0	\$249,214,481	\$365,503,576	\$0	\$0	\$120,106,320	\$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	\$998,973	\$3,509,837	\$0	\$0	\$0	\$0	\$2,962,087	\$0	\$0	\$4,211,525	\$0	\$0	\$0	\$230,141	\$0
Children's Health Ins Plan (YTD)	\$0	\$4,088,355	\$13,886,042	\$0	\$0	\$0	\$0	\$11,430,537	\$0	\$0	\$16,299,567	\$0	\$0	\$0	\$834,405	\$0
Total Premium (CP)	\$6,888,935	\$14,073,399	\$14,039,095	\$0	\$7,027,539	\$54,769,473	\$0	\$43,191,018	\$52,921,677	\$0	\$76,196,837	\$110,377,213	\$220,481,969	\$2,937,883	\$32,973,994	\$0
Total Premium (YTD)	\$22,522,024	\$58,062,496	\$53,561,478	\$0	\$26,279,220	\$197,237,830	\$0	\$147,915,863	\$388,067,929	\$0	\$286,967,891	\$401,576,791	\$884,386,405	\$8,601,732	\$120,940,725	\$0
ACTUAL PMPM '15 YTD																
Commercial Premium	\$171.32	\$259.67	\$0.00	\$0.00	\$375.93	\$0.00	\$0.00	\$173.83	\$270.66	\$0.00	\$209.53	\$0.00	\$714.24	\$369.90	\$0.00	\$0.00
Medicare Basic Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$898.50	\$0.00	\$0.00	\$0.00	\$297.85	\$0.00	\$0.00	\$1,646.35	\$1,280.43	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$240.84	\$192.23	\$0.00	\$0.00	\$1,272.63	\$0.00	\$205.19	\$0.00	\$0.00	\$217.80	\$403.69	\$0.00	\$0.00	\$678.78	\$0.00
Total Premium	\$171.32	\$238.45	\$174.18	\$0.00	\$379.96	\$1,272.63	\$0.00	\$205.78	\$274.10	\$0.00	\$213.01	\$243.05	\$1,267.32	\$369.90	\$667.79	\$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	\$171.32	\$240.85	\$187.72	\$0.00	\$379.96	\$1,284.38	\$0.00	\$206.10	\$296.36	\$0.00	\$211.09	\$433.05	\$1,238.52	\$369.90	\$672.75	\$0.00
Hosp/Medical Benefits	\$234.30	\$131.47	\$77.27	\$0.00	\$305.54	\$1,113.49	\$0.00	\$286.35	\$286.67	\$0.00	\$182.74	\$371.55	\$1,047.31	\$337.37	\$592.99	\$0.00
Total Med & Hosp	\$206.67	\$206.50	\$144.14	\$0.00	\$305.54	\$1,113.49	\$0.00	\$265.06	\$273.33	\$0.00	\$181.62	\$365.93	\$1,028.21	\$353.59	\$592.99	\$0.00
Total Admin. & Other Exp	\$56.22	\$54.04	\$38.07	\$0.00	\$69.62	\$145.62	\$0.00	\$61.60	\$61.12	\$0.00	\$24.86	\$53.52	\$130.02	\$43.26	\$84.51	\$0.00
TOTAL EXPENSES	\$262.89	\$260.54	\$182.21	\$0.00	\$375.17	\$1,259.11	\$0.00	\$326.65	\$334.45	\$0.00	\$206.48	\$419.45	\$1,158.23	\$396.85	\$677.49	\$0.00
INCOME (loss)	(\$47.27)	(\$19.68)	\$4.92	\$0.00	\$5.14	(\$17.67)	\$0.00	(\$63.19)	(\$26.30)	\$0.00	\$3.01	\$7.97	\$47.32	(\$32.80)	(\$22.66)	\$0.00
INCOME (loss) Dec 14	(\$18.76)	(\$92.77)	(\$1.13)	\$0.00	\$27.91	(\$13.74)	\$0.00	(\$18.96)	\$0.36	\$0.00	\$5.57	\$13.77	\$78.13	(\$215.61)	(\$9.12)	\$0.00
M & H/Total Pems (%)	120.63%	86.60%	82.75%	0.00%	80.42%	87.50%	0.00%	128.80%	99.72%	0.00%	85.26%	84.50%	81.13%	95.59%	88.80%	0.00%
M & H/Total Expenses (%)	78.61%	79.26%	79.11%	0.00%	81.44%	88.43%	0.00%	81.14%	81.73%	0.00%	87.96%	87.24%	88.77%	89.10%	87.53%	0.00%
Admin/Total Expenses (%)	21.39%	20.74%	20.89%	100.00%	18.56%	11.57%	0.00%	18.86%	18.27%	0.00%	12.04%	12.76%	11.23%	10.90%	12.47%	0.00%
ACTUAL REVEXP '15 YTD																
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$22,522,024	\$58,645,750	\$57,722,676	\$0	\$26,279,610	\$199,058,282	\$0	\$148,143,977	\$419,585,842	\$0	\$284,378,192	\$401,576,791	\$864,291,654	\$8,601,732	\$121,839,173	\$0
Hosp/Medical Benefits	\$30,800,728	\$32,013,247	\$23,761,405	\$0	\$21,132,694	\$172,573,553	\$0	\$205,830,004	\$405,864,313	\$0	\$246,178,330	\$344,549,673	\$730,854,393	\$7,845,180	\$107,394,567	\$0
Total Med & Hosp	\$27,168,403	\$50,281,505	\$44,322,678	\$0	\$21,132,694	\$172,573,553	\$0	\$190,521,157	\$386,975,489	\$0	\$244,676,396	\$339,336,589	\$717,525,648	\$8,222,363	\$107,394,567	\$0
Total Admin. & Other Exp	\$7,391,061	\$13,159,225	\$11,706,915	\$629,022	\$4,815,301	\$22,568,744	\$0	\$44,274,437	\$86,526,596	\$0	\$33,484,088	\$49,632,110	\$90,732,629	\$1,006,071	\$15,304,486	\$0
TOTAL EXPENSES	\$34,559,464	\$63														

	Today's Options of Texas, Inc.	Health Care Service Corp.	Scott & White Health Plan	CHRISTUS Health Plan	Driscoll Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	UnitedHealthcare Benefits of Texas, Inc.
As of 12/31/15	Beaumont	Beaumont,Lufkin	Central TX*	Corpus Christi*	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Dallas, Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth
Tot. Member Months (CP)	0	12,427	546,300	24,098	439,715	600	0	24,733	90,210	95,290	19,787	31,297	748	0	438,693	418,753
Tot. Member Months (YTD)	0	53,868	2,129,401	93,589	1,716,639	1,940	0	108,382	381,597	377,171	78,600	123,549	2,638	0	1,886,683	1,655,055
Dec 14/Tot. Member Months (YTD)	0	36,297	1,833,293	94,194	1,510,480	1,419	0	53,251	380,257	371,902	63,799	104,988	79	0	1,172,158	1,527,790
Medicare Months (CP)	0	0	337,208	875	0	345	0	0	42,716	0	19,787	0	0	0	0	418,750
Medicare Months (YTD)	0	0	337,208	875	0	900	0	0	171,069	0	78,600	0	0	0	0	1,655,038
Medicaid Months (CP)	0	0	506,447	89,146	420,035	0	0	0	92,089	0	0	31,297	0	0	0	0
Medicaid Months (YTD)	0	0	506,447	89,146	1,640,595	0	0	0	364,578	0	0	123,549	0	0	0	0
Enrollment																
Group	0	213	87,482	0	0	79	0	165	13,651	0	0	0	295	0	7,886	0
Medicare	0	0	28,365	91	0	110	0	0	14,246	0	6,616	0	0	0	0	140,020
Medicaid	0	0	43,923	6,602	137,460	0	0	0	30,318	0	0	10,416	0	0	0	0
Individual	0	3,845	21,468	383	0	0	0	7,945	2,165	1,061	0	0	0	0	135,346	0
Other	0	0	0	0	6,550	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 15	0	4,058	182,163	7,668	144,010	189	0	8,110	30,289	31,379	6,616	10,416	295	0	143,232	140,020
% Share in each market	0.00%	100.00%	100.00%	3.21%	60.26%	0.08%	0.00%	3.39%	12.67%	13.13%	2.77%	4.36%	0.12%	0.00%	50.16%	49.03%
Total Members Dec 14	0	3,550	158,207	7,958	137,585	85	0	5,114	31,662	31,203	5,649	9,178	47	0	112,752	130,118
% Share in each market	0.00%	100.00%	100.00%	3.48%	60.22%	0.04%	0.00%	2.24%	13.86%	13.66%	2.47%	4.02%	0.02%	0.00%	46.37%	53.52%
O/P encounters																
Tot Physician (P7 C7 L8)	0	28,737	597,956	0	1,262,579	953	0	42,594	357,291	168,398	24,802	136,204	1,686	0	694,935	524,924
Tot Non-Physician (P7 C8 L8)	0	9,765	171,430	0	69,707	1,071	0	14,474	166,115	361,625	2,406	112,954	56	0	236,145	50,917
Total	0	38,502	769,386	0	1,332,286	2,024	0	57,068	523,406	530,023	27,208	249,158	1,742	0	931,080	575,841
Current Period																
Patient Days (no medicare)	0	422	16,478	1,399	20,390	(113)	0	1,498	1,294	4,447	0	59,957	16	0	15,139	(5)
Medicare Patient Days	0	0	36,234	47	0	(3,101)	0	0	10,506	0	136	0	0	0	0	2,850
Total Patient Days	0	422	52,712	1,446	20,390	(3,214)	0	1,498	11,800	4,447	136	59,957	16	0	15,139	2,845
Days/1000 (No medicare)	0	407	946	723	556	(5,318)	0	727	327	560	0	22,989	257	0	414	(20,000)
Medicare Days/1000	0	0	1,289	645	0	(107,861)	0	0	2,951	0	82	0	0	0	0	82
Year to Date																
Patient Days (no medicare)	0	2,136	54,850	3,106	79,575	(88)	0	4,167	5,477	15,321	0	190,382	40	0	51,673	8
Medicare Patient Days	0	0	116,442	85	0	116	0	0	46,905	0	537	0	0	0	0	11,363
Total Patient Days	0	2,136	171,292	3,191	79,575	28	0	4,167	52,382	15,321	537	190,382	40	0	51,673	11,371
Days/1000 (No medicare)	0	476	367	402	556	(1,015)	0	461	312	487	0	18,491	182	0	329	5,647
Medicare Days/1000	0	0	4,144	1,166	0	1,547	0	0	3,290	0	82	0	0	0	0	82
Comm. Risk Prem (CP)	\$0	\$2,863,856	\$87,010,558	\$432,640	\$0	\$85,850	\$0	\$5,570,786	\$11,598,706	\$0	\$0	\$0	\$310,109	\$0	\$100,668,299	\$3,988
Comm. Risk Prem (YTD)	\$0	\$9,377,662	\$338,322,847	\$1,038,546	\$0	\$306,873	\$0	\$18,266,221	\$53,756,001	\$0	\$0	\$0	\$1,078,971	\$0	\$326,718,076	\$30,889
Medicare XVIII (CP)	\$0	\$0	\$36,573,726	\$153,481	\$0	\$259,211	\$0	\$0	\$43,504,994	\$0	\$24,338,400	\$0	\$0	\$0	\$0	\$411,410,253
Medicare XVIII (YTD)	\$0	\$0	\$124,785,371	\$523,526	\$0	\$1,045,255	\$0	\$0	\$180,698,992	\$0	\$97,860,883	\$0	\$0	\$0	\$0	\$1,650,119,142
Medicaid XIX (CP)	\$0	\$0	\$27,330,672	\$5,151,830	\$111,991,983	\$0	\$0	\$0	\$70,030,310	\$0	\$0	\$45,323,333	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$112,294,772	\$18,746,491	\$422,822,063	\$0	\$0	\$0	\$249,937,944	\$0	\$0	\$165,143,898	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$29,430,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$112,303,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$354,306	\$3,403,368	\$0	\$0	\$0	\$0	\$569,217	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$1,082,301	\$12,741,048	\$0	\$0	\$0	\$0	\$2,052,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$2,863,856	\$180,345,756	\$6,092,257	\$115,395,352	\$345,061	\$0	\$5,570,786	\$55,103,700	\$70,599,526	\$24,338,400	\$45,323,333	\$310,109	\$0	\$100,668,299	\$411,414,241
Total Premium (YTD)	\$0	\$9,377,662	\$687,706,263	\$21,390,864	\$435,563,111	\$1,352,128	\$0	\$18,266,221	\$234,454,993	\$251,990,628	\$97,860,883	\$165,143,898	\$1,078,971	\$0	\$326,718,076	\$1,650,150,031
ACTUAL PMPM '15 YTD																
Commercial Premium	\$0.00	\$174.09	\$263.13	\$291.07	\$0.00	\$295.07	\$0.00	\$168.54	\$255.34	\$0.00	\$0.00	\$0.00	\$409.01	\$0.00	\$173.17	\$1,930.56
Medicare Basic Premium	\$0.00	\$0.00	\$370.05	\$598.32	\$0.00	\$1,161.39	\$0.00	\$0.00	\$1,056.29	\$0.00	\$1,245.05	\$0.00	\$0.00	\$0.00	\$0.00	\$997.03
Medicaid Premium	\$0.00	\$0.00	\$221.73	\$210.29	\$257.72	\$0.00	\$0.00	\$0.00	\$0.00	\$685.55	\$0.00	\$1,336.67	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$174.09	\$322.96	\$228.56	\$253.73	\$696.97	\$0.00	\$168.54	\$614.40	\$668.11	\$1,245.05	\$1,336.67	\$409.01	\$0.00	\$173.17	\$997.04
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	\$174.09	\$323.53	\$229.90	\$253.74	\$696.97	\$0.00	\$168.54	\$619.37	\$664.61	\$1,228.77	\$1,336.67	\$409.01	\$0.00	\$173.74	\$995.41
Hosp/Medical Benefits	\$0.00	\$353.24	\$76.26	\$126.16	\$144.10	\$527.03	\$0.00	\$260.23	\$553.02	\$591.69	\$1,039.24	\$1,220.15	\$336.83	\$0.00	\$243.90	\$841.87
Total Med & Hosp	\$0.00	\$311.58	\$284.07	\$223.88	\$237.07	\$527.03	\$0.00	\$229.54	\$548.27	\$591.73	\$1,028.10	\$1,203.28	\$353.87	\$0.00	\$215.14	\$841.31
Total Admin. & Other Exp	\$0.00	\$56.23	\$45.49	\$62.13	\$25.96	\$90.29	\$0.00	\$56.23	\$82.36	\$69.63	\$127.96	\$167.71	\$43.19	\$0.00	\$57.00	\$103.65
TOTAL EXPENSES	\$0.00	\$367.81	\$329.55	\$286.01	\$263.03	\$617.31	\$0.00	\$285.77	\$630.63	\$661.36	\$1,156.05	\$1,370.99	\$397.07	\$0.00	\$272.13	\$944.96
INCOME (loss)	\$0.00	(\$100.73)	(\$5.72)	(\$56.07)	(\$9.10)	\$62.52	\$0.00	(\$60.72)	(\$17.24)	(\$1.79)	\$42.38	(\$25.56)	\$14.97	\$0.00	(\$50.84)	\$28.96
INCOME (loss) Dec 14	\$0.00	(\$46.94)	\$13.20	(\$27.67)	(\$6.17)	\$32.01	\$0.00	(\$19.19)	\$4.01	\$13.11	\$81.22	\$10.26	\$99.96	\$0.00	\$39.92	\$56.76
M & H/Total Pems (%)	0.00%	178.98%	87.96%	97.95%	93.43%	75.62%	0.00%	136.20%	89.24%	88.57%	82.57%	90.02%	86.52%	0.00%	124.23%	84.38%
M & H/Total Expenses (%)	0.00%	84.71%	86.20%	78.28%	90.13%	85.37%	71.25%	80.32%	86.94%	89.47%	88.93%	87.77%	89.12%	0.00%	79.06%	89.03%
Admin/Total Expenses (%)	0.00%	15.29%	13.80%	21.72%	9.87%	14.63%	28.75%	19.68%	13.06%	10.53%	11.07%	12.23%	10.88%	0.00%	20.94%	10.97%
ACTUAL REVEXP '15 YTD																
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$9,377,834	\$688,916,518	\$21,516,073	\$435,582,799	\$1,352,128	\$0	\$18,266,909	\$236,349,147	\$250,671,695	\$96,581,029	\$165,143,898	\$1,078,971	\$0	\$327,783,792	\$1,647,455,879
Hosp/Medical Benefits	\$0	\$19,028,187	\$162,386,137	\$11,806,740	\$247,368,666	\$1,022,430	\$105,097	\$28,204,187	\$211,031,353	\$223,168,084	\$81,684,394	\$150,747,827	\$888,552	\$0	\$460,163,201	\$1,393,334,485
Total Med & Hosp	\$0	\$16,784,196	\$604,891,030	\$20,952,638	\$406,958,638	\$1,022,430	\$105,097	\$24,878,072	\$209,216,533	\$223,182,420	\$80,808,290	\$148,664,158	\$933,521	\$0	\$405,896,231	\$1,392,415,681
Total Admin. & Other Exp	\$0	\$3,028,850	\$96,862,629	\$5,814,684	\$44,564,290	\$175,154	\$42,415	\$6,094,490	\$31,429,885	\$26,261,954	\$10,057,616	\$20,720,715				

	Unitedhealthcare of Texas, Inc.	Cook Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Amerigroup Texas, Inc.
As of 12/31/15	Dallas, Ft Worth	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	Ft Worth
Tot. Member Months (CP)	6,243	367,132	38,767	727,476	1,074	66,494	174,759	95,810	2,175	33,497	0	0	103,145	28,195	37,780	183,507	494,351
Tot. Member Months (YTD)	17,099	1,447,291	598,460	2,861,914	4,216	252,835	711,580	364,138	10,482	144,727	0	0	435,906	113,597	164,933	742,518	1,976,039
Dec 14/Tot. Member Months (YTD)	510	1,376,278	838,055	2,674,835	3,316	174,926	665,393	308,220	21,882	157,545	0	0	218,969	118,654	185,345	758,799	1,866,299
Medicare Months (CP)	0	0	13,338	0	0	66,494	0	8,754	205	66,494	0	0	0	28,195	0	0	0
Medicare Months (YTD)	0	0	53,450	0	0	252,835	0	21,418	535	0	0	0	113,597	0	0	0	0
Medicaid Months (CP)	0	301,965	0	631,027	0	0	164,080	87,056	0	33,497	0	0	0	0	37,780	170,739	447,800
Medicaid Months (YTD)	0	1,195,887	393,530	2,501,684	0	0	667,998	342,720	0	144,727	0	0	0	0	164,933	690,353	1,801,663
Enrollment																	
Group	2,300	0	8,546	0	356	0	0	0	627	0	0	0	852	0	0	0	0
Medicare	0	0	4,455	0	0	22,377	0	2,663	75	0	0	0	0	9,386	0	0	0
Medicaid	0	99,099	0	207,871	0	0	55,000	29,460	0	11,259	0	0	0	0	12,631	56,223	148,547
Individual	0	21,488	0	31,342	1	0	3,300	0	0	0	0	0	32,781	0	0	4,148	15,376
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 15	2,300	120,587	13,001	240,331	357	22,377	58,300	32,123	702	11,259	0	0	33,633	9,386	12,631	60,371	164,052
% Share in each market	0.81%	24.76%	2.67%	49.34%	0.07%	4.59%	11.97%	6.60%	0.55%	8.80%	0.00%	0.00%	26.28%	7.33%	9.87%	47.17%	100.00%
Total Members Dec 14	262	121,478	74,756	241,147	271	15,682	57,936	26,414	1,042	13,509	0	0	21,882	9,999	15,339	64,622	166,883
% Share in each market	0.11%	22.59%	13.90%	44.85%	0.05%	2.92%	10.78%	4.91%	0.82%	10.69%	0.00%	0.00%	17.31%	7.91%	12.14%	51.13%	100.00%
O/P encounters																	
Tot Physician (P7 C7 L8)	10,932	2,651,602	216,897	1,169,646	1,051	408,253	332,249	207,962	7,576	66,827	0	0	106,406	166,148	77,389	349,043	936,866
Tot Non-Physician (P7 C8 L8)	365	374,870	179,337	620,011	225	226,723	683,832	399,873	8,637	263,490	0	0	36,158	88,799	292,271	159,568	997,044
Total	11,297	3,026,472	396,234	1,789,657	1,276	634,976	1,016,081	607,835	16,213	330,317	0	0	142,564	254,947	369,660	508,610	1,933,910
Current Period																	
Patient Days (no medicare)	122	9,625	(24,688)	14,800	21	0	329,349	5,873	27	2,923	0	0	2,874	0	39,548	4,256	21,492
Medicare Patient Days	0	0	(43,167)	0	0	16,523	0	4,355	(3,167)	0	0	0	0	3,710	0	0	0
Total Patient Days	122	9,625	(67,855)	14,800	21	16,523	329,349	10,228	(3,140)	2,923	0	0	2,874	3,710	39,548	4,256	21,492
Days/1000 (No medicare)	235	315	(11,650)	244	235	0	22,615	810	164	1,047	0	0	334	0	12,562	278	522
Medicare Days/1000	0	0	(38,837)	0	0	2,982	0	5,970	(185,385)	0	0	0	0	1,579	0	0	0
Year to Date																	
Patient Days (no medicare)	261	43,701	2,997	62,836	115	0	1,000,276	23,875	172	9,811	0	0	8,869	0	125,216	18,083	75,821
Medicare Patient Days	0	0	7,729	0	0	64,635	0	4,355	17	0	0	0	0	18,481	0	0	0
Total Patient Days	261	43,701	10,726	62,836	115	64,635	1,000,276	28,230	189	9,811	0	0	8,869	18,481	125,216	18,083	75,821
Days/1000 (No medicare)	183	362	66	263	327	0	16,869	836	207	813	0	0	244	0	9,110	292	460
Medicare Days/1000	0	0	1,735	0	0	3,068	0	2,440	381	0	0	0	0	1,952	0	0	0
Comm. Risk Prem (CP)	\$938,027	\$0	\$11,636,188	\$0	\$653,727	\$0	\$0	\$0	\$713,385	\$0	\$0	\$0	\$23,041,279	\$0	\$0	\$0	\$0
Comm. Risk Prem (YTD)	\$5,518,798	\$0	\$49,723,699	\$0	\$2,491,719	\$0	\$0	\$0	\$3,441,724	\$0	\$0	\$0	\$73,717,330	\$0	\$0	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$12,019,924	\$0	\$0	\$56,926,519	\$0	\$12,108,965	\$173,332	\$0	\$0	\$0	\$0	\$22,319,242	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$50,918,482	\$0	\$0	\$217,320,515	\$0	\$31,202,785	\$614,777	\$0	\$0	\$0	\$0	\$93,348,367	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$64,065,611	\$0	\$121,286,489	\$0	\$0	\$173,755,228	\$116,204,590	\$0	\$36,796,588	\$0	\$0	\$0	\$0	\$35,894,064	\$9,168,377	\$196,472,412
Medicaid XIX (YTD)	\$0	\$260,076,838	\$102,866,311	\$500,847,775	\$0	\$0	\$605,654,233	\$383,322,732	\$0	\$157,376,089	\$0	\$0	\$0	\$0	\$138,778,597	\$156,197,093	\$757,603,257
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	\$9,850,170	\$0	\$12,421,912	\$0	\$0	\$2,027,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,659,637	\$6,597,441
Children's Health Ins Plan (YTD)	\$0	\$37,061,957	\$5,904,589	\$52,685,609	\$0	\$0	\$9,148,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,520,858	\$26,177,240
Total Premium (CP)	\$938,027	\$73,915,782	\$23,656,112	\$133,708,401	\$653,727	\$56,926,519	\$175,782,310	\$128,313,555	\$886,717	\$36,796,588	\$0	\$0	\$23,041,279	\$22,319,242	\$35,894,064	\$10,828,013	\$203,069,853
Total Premium (YTD)	\$5,518,798	\$297,138,795	\$209,413,081	\$553,533,384	\$2,491,719	\$217,320,515	\$614,802,260	\$414,525,517	\$4,056,501	\$157,376,089	\$0	\$0	\$73,717,330	\$93,348,367	\$138,778,597	\$162,717,950	\$783,780,497
ACTUAL PMPM '15 YTD																	
Commercial Premium	\$322.76	\$0.00	\$450.89	\$0.00	\$591.01	\$0.00	\$0.00	\$0.00	\$346.01	\$0.00	\$0.00	\$0.00	\$169.11	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Basic Premium	\$0.00	\$0.00	\$952.64	\$0.00	\$0.00	\$859.53	\$0.00	\$1,456.85	\$1,149.12	\$0.00	\$0.00	\$0.00	\$0.00	\$821.75	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$217.48	\$261.39	\$200.20	\$0.00	\$0.00	\$906.67	\$1,118.47	\$0.00	\$1,087.40	\$0.00	\$0.00	\$0.00	\$0.00	\$841.42	\$226.26	\$420.50
Total Premium	\$322.76	\$205.31	\$349.92	\$193.41	\$591.01	\$859.53	\$864.00	\$1,138.37	\$387.00	\$1,087.40	\$0.00	\$0.00	\$169.11	\$821.75	\$841.42	\$219.14	\$396.64
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$322.76	\$205.31	\$346.33	\$195.32	\$591.01	\$859.53	\$862.90	\$1,130.92	\$388.46	\$1,092.24	\$0.00	\$0.00	\$169.11	\$821.75	\$839.37	\$216.84	\$398.63
Hosp/Medical Benefits	\$336.83	\$114.12	\$301.25	\$158.97	\$501.62	\$807.92	\$769.99	\$957.12	\$351.92	\$892.08	\$0.00	\$0.00	\$161.64	\$655.72	\$770.50	\$181.13	\$341.63
Total Med & Hosp	\$349.70	\$176.55	\$299.89	\$158.97	\$493.84	\$807.92	\$768.98	\$957.12	\$351.92	\$892.08	\$0.00	\$0.00	\$142.58	\$655.72	\$768.47	\$181.19	\$341.63
Total Admin. & Other Exp	\$43.19	\$21.37	\$41.19	\$36.29	\$98.45	\$93.78	\$137.10	\$114.23	\$67.51	\$130.51	\$0.00	\$0.00	\$56.22	\$89.66	\$109.44	\$24.67	\$57.44
TOTAL EXPENSES	\$392.89	\$197.92	\$341.07	\$195.26	\$592.29	\$901.70	\$906.08	\$1,071.35	\$419.43	\$1,022.59	\$0.00	\$0.00	\$198.80	\$745.38	\$877.91	\$205.86	\$399.07
INCOME (loss)	(\$65.13)	\$7.39	\$5.24	(\$38.95)	(\$1.28)	(\$42.17)	(\$142.18)	(\$62.43)	(\$10.22)	(\$134.39)	\$0.00	\$0.00	(\$28.69)	(\$123.63)	(\$63.82)	(\$86.72)	(\$38.43)
INCOME (loss) Dec 14	\$82.10	\$13.29	\$1.12	\$1.89	\$5.66	\$2.43	(\$92.41)	(\$3.13)	\$23.05	(\$19.10)	\$0.00	\$0.00	\$112.05	\$0.77	(\$61.78)	\$7.97	\$18.04
M & H/Total Pems (%)	108.35%	85.99%	85.70%	82.19%	83.56%	93.99%	89.00%	84.08%	90.94%	82.04%	0.00%	0.00%	84.31%	79.80%	91.33%	82.68%	86.13%
M & H/Total Expenses (%)	89.01%	89.20%	87.92%	81.42%	83.38%	89.60%	84.87%	89.34%	83.90%	87.24%	0.00%	0.00%	71.72%	87.97%	87.53%	88.02%	85.61%
Admin/Total Expenses (%)	10.99%	10.80%	12.08%	18.58%	16.62%	10.40%	15.13%	10.66%	16.10%	12.76%	0.00%	0.00%	28.28%	12.03%	12.47%	11.98%	14.39%
ACTUAL REVEXP '15 YTD																	
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,518,798	\$297,138,795	\$207,263,478	\$558,997,624	\$2,491,719	\$217,320,515	\$614,023,984	\$411,810,									

	UTMB Health Plans, Inc.	Allegian Insurance Co.	Community Health Choice, Inc.	Texas Children's Health Plan, Inc.	UNICARE Health Plans of Texas, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	Cigna Healthcare of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Today's Options of Texas, Inc.
As of 12/31/15	Galveston*	Harlingen*	Houston*	Houston*	Houston*	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	819	47,264	899,361	1,188,168	0	76,617	492,433	0	34,756	465,654	424,736	202,281	120,132	4	11,094	0
Tot. Member Months (YTD)	3,429	166,621	3,560,665	4,689,132	0	316,429	1,984,822	0	136,335	1,824,885	1,810,450	846,384	490,055	1,181	29,673	0
Dec 14/Tot. Member Months (YTD)	3,842	56,048	2,996,734	4,443,374	0	387,075	1,999,299	0	162,492	1,684,816	1,040,554	963,106	468,534	3,551	574	0
Medicare Months (CP)	0	5,568	0	0	0	22,656	0	0	0	97,128	0	16,102	0	0	0	0
Medicare Months (YTD)	0	21,808	0	0	0	82,659	0	0	0	370,895	0	60,894	0	0	0	0
Medicaid Months (CP)	0	0	721,987	1,010,474	0	0	462,253	0	0	334,185	0	0	113,761	0	0	0
Medicaid Months (YTD)	0	0	2,851,651	3,995,685	0	0	1,865,584	0	0	1,317,202	0	0	464,096	0	0	0
Enrollment																
Group	0	11,488	0	58,771	0	17,882	0	0	11,505	0	8,330	53,208	0	2	4,090	0
Medicare	0	1,869	0	0	0	7,583	0	0	0	32,097	0	5,445	0	0	0	0
Medicaid	0	0	233,887	332,975	0	0	152,607	0	0	111,289	0	0	37,773	0	0	0
Individual	0	319	60,725	0	0	0	10,405	0	29	11,025	129,362	8,443	1,959	0	5	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 15	271	13,676	294,551	391,746	0	25,465	162,597	0	11,534	154,411	137,692	67,542	39,732	2	4,095	0
% Share in each market	100.00%	100.00%	22.84%	30.38%	0.00%	1.98%	12.61%	0.00%	0.89%	11.98%	10.68%	5.24%	3.08%	0.00%	0.32%	0.00%
Total Members Dec 14	306	4,902	260,409	395,401	0	28,314	172,138	0	13,303	148,214	103,902	78,963	39,794	300	110	0
% Share in each market	100.00%	100.00%	20.99%	31.87%	0.00%	2.28%	13.87%	0.00%	1.07%	11.94%	8.37%	6.36%	3.21%	0.02%	0.01%	0.00%
O/P encounters																
Tot Physician (P7 C7 L8)	418	65,246	2,665,540	1,856,462	0	421,149	842,866	0	33,965	2,208,035	609,855	434,886	218,875	691	19,018	0
Tot Non-Physician (P7 C8 L8)	506	135,469	478,272	1,127,812	0	376,146	802,854	0	7,298	1,643,284	207,234	153,320	415,651	92	636	0
Total	924	200,715	3,143,812	2,984,274	0	797,295	1,645,720	0	41,263	3,851,319	817,089	588,206	634,526	783	19,654	0
Current Period																
Patient Days (no medicare)	105	2,515	42,180	61,344	0	40	23,256	0	654	692,674	14,208	5,415	228,141	(125)	214	0
Medicare Patient Days	0	936	0	0	0	(39,476)	0	0	0	97,561	0	4,252	0	0	0	0
Total Patient Days	105	3,451	42,180	61,344	0	(39,436)	23,256	0	654	790,235	14,208	9,667	228,141	(125)	214	0
Days/1000 (No medicare)	1,538	724	563	620	0	9	567	0	226	22,555	401	349	22,789	(375,000)	231	0
Medicare Days/1000	0	2,017	0	0	0	(20,909)	0	0	0	12,053	0	3,169	0	0	0	0
Year to Date																
Patient Days (no medicare)	710	2,515	157,415	82,289	0	4,593	89,177	0	3,709	2,034,862	49,013	21,683	724,315	358	453	0
Medicare Patient Days	0	1,901	0	0	0	12,308	0	0	0	190,522	0	15,053	0	0	0	0
Total Patient Days	710	4,416	157,415	82,289	0	16,901	89,177	0	3,709	2,225,384	49,013	36,736	724,315	358	453	0
Days/1000 (No medicare)	2,485	208	531	211	0	236	539	0	326	16,794	325	331	17,736	3,638	183	0
Medicare Days/1000	0	1,046	0	0	0	1,787	0	0	0	6,164	0	2,966	0	0	0	0
Comm. Risk Prem (CP)	\$175,392	\$8,532,555	\$17,468,319	\$0	\$0	\$23,294,209	\$0	\$0	\$21,137,193	\$0	\$96,434,157	\$58,597,291	\$0	\$31,818	\$4,756,236	\$0
Comm. Risk Prem (YTD)	\$731,461	\$39,414,028	\$77,914,240	\$0	\$0	\$99,562,582	\$0	\$0	\$80,565,597	\$0	\$311,217,861	\$246,752,985	\$0	\$826,437	\$12,706,824	\$0
Medicare XVIII (CP)	\$0	\$5,722,133	\$0	\$0	\$0	\$19,861,988	\$0	\$0	\$0	\$132,969,337	\$0	\$14,353,738	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$16,181,839	\$0	\$0	\$0	\$80,253,582	\$0	\$0	\$0	\$477,451,080	\$0	\$54,519,984	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$196,025,032	\$219,542,034	\$0	\$0	\$199,549,294	\$0	\$0	\$268,406,609	\$0	\$0	\$106,669,894	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$711,728,309	\$830,790,742	\$0	\$0	\$811,347,579	\$0	\$0	\$1,017,786,889	\$0	\$0	\$395,203,704	\$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)	\$0	\$0	\$15,680,359	\$33,070,336	\$0	\$0	\$4,281,403	\$0	\$0	\$5,924,368	\$0	\$0	\$1,710,686	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$61,788,637	\$125,856,156	\$0	\$0	\$21,496,553	\$0	\$0	\$24,366,805	\$0	\$0	\$7,614,027	\$0	\$0	\$0
Total Premium (CP)	\$175,392	\$14,254,688	\$229,173,710	\$252,612,369	\$0	\$43,156,197	\$203,830,697	\$0	\$21,137,193	\$407,300,314	\$96,434,157	\$72,951,029	\$108,380,580	\$31,818	\$4,756,236	\$0
Total Premium (YTD)	\$731,461	\$55,595,867	\$851,431,186	\$956,646,898	\$0	\$179,816,164	\$832,844,132	\$0	\$80,565,597	\$1,519,604,774	\$311,217,861	\$301,272,969	\$402,817,731	\$826,437	\$12,706,824	\$0
ACTUAL PMPM '15 YTD																
Commercial Premium	\$213.32	\$272.17	\$200.37	\$0.00	\$0.00	\$425.90	\$0.00	\$0.00	\$590.94	\$0.00	\$171.90	\$314.14	\$0.00	\$699.78	\$428.23	\$0.00
Medicare Basic Premium	\$0.00	\$742.01	\$0.00	\$0.00	\$0.00	\$970.90	\$0.00	\$0.00	\$0.00	\$1,287.29	\$0.00	\$895.33	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$249.58	\$207.92	\$0.00	\$0.00	\$434.90	\$0.00	\$0.00	\$772.69	\$0.00	\$851.56	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$213.32	\$333.67	\$239.12	\$204.01	\$0.00	\$568.27	\$419.61	\$0.00	\$590.94	\$832.71	\$171.90	\$355.95	\$821.98	\$699.78	\$428.23	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.19	\$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	\$213.32	\$333.67	\$239.12	\$204.20	\$0.00	\$568.27	\$419.61	\$0.00	\$590.94	\$832.71	\$171.90	\$355.95	\$821.98	\$699.78	\$428.23	\$0.00
Hosp/Medical Benefits	\$39.05	\$158.79	\$111.90	\$127.46	\$0.00	\$486.60	\$340.87	\$0.00	\$501.55	\$690.08	\$223.05	\$365.93	\$841.40	\$316.56	\$337.89	\$0.00
Total Med & Hosp	\$97.04	\$262.33	\$213.84	\$182.13	\$0.00	\$484.86	\$340.87	\$0.00	\$493.78	\$665.30	\$196.75	\$352.25	\$838.72	\$316.56	\$353.64	\$0.00
Total Admin. & Other Exp	\$59.80	\$65.49	\$24.04	\$19.04	\$0.00	\$86.85	\$61.54	\$0.00	\$98.44	\$99.22	\$56.93	\$71.67	\$130.60	\$82.64	\$43.33	\$0.00
TOTAL EXPENSES	\$156.84	\$327.82	\$237.88	\$201.17	\$0.00	\$571.71	\$402.41	\$0.00	\$592.22	\$764.52	\$253.68	\$423.92	\$969.31	\$399.19	\$396.97	\$0.00
INCOME (loss)	\$89.31	\$12.10	\$1.50	\$3.35	\$0.00	\$2.92	(\$3.30)	\$0.00	(\$4.27)	\$37.98	(\$41.87)	(\$37.95)	(\$45.83)	\$194.70	\$38.05	\$0.00
INCOME (loss) Dec 14	\$341.06	\$24.58	\$5.43	\$0.50	\$0.00	\$28.03	\$13.99	\$0.00	\$5.66	\$18.04	\$51.49	(\$0.89)	(\$46.04)	(\$168.17)	\$125.62	\$0.00
M & H/Total Pems (%)	45.49%	78.62%	89.43%	89.27%	0.00%	85.32%	81.24%	0.00%	83.56%	79.90%	114.45%	98.96%	102.04%	45.24%	82.58%	0.00%
M & H/Total Expenses (%)	61.87%	80.02%	89.89%	90.53%	0.00%	84.81%	84.71%	0.00%	83.38%	87.02%	77.56%	83.09%	86.53%	79.30%	89.08%	0.00%
Admin/Total Expenses (%)	38.13%	19.98%	10.11%	9.47%	0.00%	15.19%	15.29%	0.00%	16.62%	12.98%	22.44%	16.91%	13.47%	20.70%	10.92%	100.00%
ACTUAL REVEXP '15 YTD																
Other Revenue	\$0	\$0	\$0	\$913,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$731,461	\$55,653,392	\$851,511,959	\$958,449,846	\$0	\$179,857,646	\$842,036,817	\$0	\$80,565,597	\$1,505,784,475	\$312,151,229	\$312,350,709	\$456,286,056	\$826,437	\$12,690,926	\$0
Hosp/Medical Benefits	\$133,891	\$26,457,647	\$398,454,295	\$597,684,886	\$0	\$153,974,898	\$676,562,917	\$0	\$68,379,473	\$1,259,317,239	\$403,825,968	\$309,720,847	\$412,330,787	\$373,853	\$10,026,154	\$0
Total Med & Hosp	\$332,743	\$43,709,090	\$761,397,791	\$854,013,155	\$0	\$153,425,018	\$676,562,917	\$0	\$67,319,395	\$1,214,098,587	\$356,202,839	\$298,141,851	\$411,016,675	\$373,853	\$10,493,517	\$0
Total Admin. & Other Exp	\$205,061	\$10,912,567	\$85,595,439	\$89,295,072	\$0	\$27,480,311	\$122,143,866	\$0	\$13,420,367	\$181,063,337	\$103,066,442	\$6				

	Amerigroup Texas, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Aetna Better Health of Texas, Inc.	Parkland Community Health Plan, Inc.	Health Care Service Corp.	Health Care Service Corp.	Community First Health Plans, Inc.	Aetna Health Inc.	Aetna Better Health of Texas, Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.
As of 12/31/15	Lubbock	Lubbock	Lubbock	Midland	North Texas	Northeast TX*	Rio Grande Valley	San Angelo	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio
Tot. Member Months (CP)	44,739	226,643	116,215	17,220	248,027	619,655	64,552	8,388	406,466	18,835	82,796	62,917	0	80,231
Tot. Member Months (YTD)	179,410	894,515	454,128	74,930	332,003	2,488,040	277,648	37,450	1,607,080	300,897	110,893	254,874	0	353,247
Dec 14/Tot. Member Months (YTD)	163,932	848,036	432,715	37,901	0	2,452,640	172,362	21,068	1,516,593	448,504	0	256,101	0	211,615
Medicare Months (CP)	0	8,521	0	0	0	0	0	0	0	11,389	0	0	0	0
Medicare Months (YTD)	0	34,723	0	0	0	0	0	0	0	41,697	0	0	0	0
Medicaid Months (CP)	44,739	135,312	103,376	0	221,755	542,861	0	0	333,574	0	73,915	60,045	0	0
Medicaid Months (YTD)	179,410	537,395	405,381	0	296,818	2,192,424	0	0	1,321,309	202,349	98,883	244,105	0	0
Enrollment														
Group	0	20,842	0	180	0	0	1,181	121	5,094	2,472	0	0	0	845
Medicare	0	2,836	0	0	0	0	0	0	0	3,813	0	0	0	0
Medicaid	14,787	45,145	34,211	0	74,657	182,139	0	0	111,871	0	24,691	19,884	0	0
Individual	0	6,926	4,271	5,416	8,859	25,754	20,058	2,722	19,306	0	2,947	963	0	25,492
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 15	14,787	75,790	38,482	5,596	83,516	207,893	21,239	2,843	136,271	6,285	27,638	20,825	0	26,337
% Share in each market	11.46%	58.73%	29.82%	100.00%	40.17%	100.00%	100.00%	100.00%	22.74%	1.05%	4.61%	3.48%	0.00%	4.40%
Total Members Dec 14	14,412	74,338	37,023	3,679	0	215,431	17,266	2,026	134,581	37,981	0	21,855	0	20,913
% Share in each market	11.46%	59.10%	29.44%	100.00%	0.00%	100.00%	100.00%	100.00%	23.47%	6.62%	0.00%	3.81%	0.00%	3.65%
O/P encounters														
Tot Physician (P7 C7 L8)	64,821	342,982	184,014	20,634	126,748	1,527,723	82,065	13,598	563,399	105,047	35,261	114,435	0	125,521
Tot Non-Physician (P7 C8 L8)	137,621	394,282	265,347	7,012	78,596	481,705	27,886	4,621	851,085	71,419	23,291	221,509	0	42,653
Total	202,442	737,264	449,361	27,646	205,344	2,009,428	109,951	18,219	1,414,484	176,466	58,552	335,944	0	168,174
Current Period														
Patient Days (no medicare)	2,032	7,928	4,594	572	11,167	11,488	2,511	350	(25,496)	(9,532)	2,152	4,852	0	3,135
Medicare Patient Days	0	2,097	0	0	0	0	0	0	0	(9,734)	0	0	0	0
Total Patient Days	2,032	10,025	4,594	572	11,167	11,488	2,511	350	(25,496)	(19,266)	2,152	4,852	0	3,135
Days/1000 (No medicare)	545	436	474	399	540	222	467	501	(753)	(15,362)	312	925	0	469
Medicare Days/1000	0	2,953	0	0	0	0	0	0	0	(10,256)	0	0	0	0
Year to Date														
Patient Days (no medicare)	8,991	30,213	18,585	1,939	13,468	39,861	8,448	1,074	0	(98)	2,579	15,097	0	11,160
Medicare Patient Days	0	5,993	0	0	0	0	0	0	0	4,712	0	0	0	0
Total Patient Days	8,991	36,206	18,585	1,939	13,468	39,861	8,448	1,074	0	4,614	2,579	15,097	0	11,160
Days/1000 (No medicare)	601	422	491	311	487	192	365	344	0	(5)	279	711	0	379
Medicare Days/1000	0	2,071	0	0	0	0	0	0	0	1,356	0	0	0	0
Comm. Risk Prem (CP)	\$0	\$24,934,322	\$0	\$3,899,623	\$0	\$0	\$14,370,191	\$1,917,950	\$7,565,953	\$2,864,955	\$0	\$0	\$0	\$18,109,648
Comm. Risk Prem (YTD)	\$0	\$85,617,615	\$0	\$12,739,221	\$0	\$0	\$46,759,751	\$6,379,447	\$28,017,131	\$10,974,804	\$0	\$0	\$0	\$59,631,139
Medicare XVIII (CP)	\$0	\$8,405,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,717,939	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$35,496,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,675,096	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$34,163,793	\$31,490,920	\$52,042,217	\$0	\$55,593,816	\$117,975,728	\$0	\$0	\$80,523,516	\$0	\$14,336,032	\$44,413,271	\$0	\$0
Medicaid XIX (YTD)	\$117,067,119	\$121,627,224	\$177,543,744	\$0	\$74,520,684	\$477,331,214	\$0	\$0	\$305,833,834	\$48,463,953	\$19,379,868	\$169,165,413	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$1,824,939	\$1,619,486	\$0	\$3,460,067	\$13,035,022	\$0	\$0	\$6,729,233	\$0	\$1,007,467	\$393,031	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$6,469,130	\$5,761,244	\$0	\$4,693,956	\$51,864,512	\$0	\$0	\$26,342,892	\$3,080,646	\$1,389,725	\$1,507,996	\$0	\$0
Total Premium (CP)	\$34,163,793	\$66,655,205	\$53,661,704	\$3,899,623	\$59,053,883	\$131,010,750	\$14,370,191	\$1,917,950	\$94,818,702	\$11,582,894	\$15,343,499	\$44,806,302	\$0	\$18,109,648
Total Premium (YTD)	\$117,067,119	\$249,210,039	\$183,304,989	\$12,739,221	\$79,214,640	\$529,195,726	\$46,759,751	\$6,379,447	\$360,193,857	\$99,194,499	\$20,769,593	\$170,673,409	\$0	\$59,631,139
ACTUAL PMPM '15 YTD														
Commercial Premium	\$0.00	\$276.31	\$0.00	\$170.01	\$0.00	\$0.00	\$168.41	\$170.35	\$370.72	\$338.30	\$0.00	\$0.00	\$0.00	\$168.81
Medicare Basic Premium	\$0.00	\$1,022.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.56	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$652.51	\$226.33	\$437.97	\$0.00	\$251.07	\$217.72	\$0.00	\$0.00	\$231.46	\$239.51	\$195.99	\$693.00	\$0.00	\$0.00
Total Premium	\$652.51	\$278.60	\$403.64	\$170.01	\$238.60	\$212.70	\$168.41	\$170.35	\$224.13	\$329.66	\$187.29	\$669.64	\$0.00	\$168.81
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
TOTAL REVENUE	\$655.27	\$278.56	\$401.89	\$170.01	\$211.74	\$211.30	\$168.42	\$170.37	\$220.99	\$318.85	\$147.09	\$674.03	\$0.00	\$168.90
Hosp/Medical Benefits	\$554.89	\$242.69	\$346.69	\$182.35	\$105.35	\$92.41	\$195.72	\$240.43	\$137.01	\$244.36	\$121.53	\$564.49	\$0.00	\$235.29
Total Med & Hosp	\$554.89	\$241.16	\$344.35	\$160.84	\$168.97	\$178.57	\$172.64	\$212.08	\$191.81	\$241.56	\$121.53	\$564.49	\$0.00	\$207.54
Total Admin. & Other Exp	\$87.50	\$45.32	\$41.96	\$56.22	\$22.04	\$38.98	\$56.23	\$56.26	\$20.41	\$35.15	\$15.31	\$90.19	\$0.00	\$56.35
TOTAL EXPENSES	\$642.39	\$286.48	\$386.31	\$217.06	\$191.01	\$217.56	\$228.86	\$268.34	\$212.22	\$276.71	\$136.83	\$654.68	\$0.00	\$263.89
INCOME (loss)	(\$8.24)	(\$9.39)	\$12.53	(\$23.98)	\$13.99	(\$5.44)	(\$31.00)	(\$50.63)	\$9.07	\$28.87	\$6.91	(\$9.77)	\$0.00	(\$49.08)
INCOME (loss) Dec 14	(\$9.37)	(\$37.92)	(\$0.93)	\$54.53	\$0.00	\$9.64	\$80.89	\$46.11	\$7.97	\$19.96	\$0.00	(\$3.11)	\$0.00	\$43.54
M & H/Total Pems (%)	85.04%	86.56%	85.31%	94.60%	70.82%	83.96%	102.51%	124.50%	85.58%	73.27%	64.89%	84.30%	0.00%	122.95%
M & H/Total Expenses (%)	86.38%	84.18%	89.14%	74.10%	88.46%	82.08%	75.43%	79.03%	90.38%	87.30%	88.81%	86.22%	0.00%	78.65%
Admin/Total Expenses (%)	13.62%	15.82%	10.86%	25.90%	11.54%	17.92%	24.57%	20.97%	9.62%	12.70%	11.19%	13.78%	0.00%	21.35%
ACTUAL REVEXP '15 YTD														
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$117,561,245	\$249,172,698	\$182,508,504	\$12,739,221	\$70,296,946	\$525,725,470	\$46,760,524	\$6,380,478	\$355,140,772	\$95,940,358	\$16,310,746	\$171,793,309	\$0	\$59,663,195
Hosp/Medical Benefits	\$99,552,426	\$217,089,787	\$157,443,336	\$13,663,152	\$34,976,602	\$229,913,701	\$54,340,641	\$9,004,161	\$220,193,898	\$73,528,635	\$13,476,366	\$143,873,436	\$0	\$83,116,382
Total Med & Hosp	\$99,552,426	\$215,721,940	\$156,379,786	\$12,051,859	\$56,099,137	\$444,301,537	\$47,932,258	\$7,942,302	\$308,248,539	\$72,684,604	\$13,476,366	\$143,873,436	\$0	\$73,314,481
Total Admin. & Other Exp	\$15,698,949	\$40,542,410	\$19,053,245	\$4,212,780	\$7,316,131	\$96,987,310	\$15,611,228	\$2,106,959	\$32,804,260	\$10,576,071	\$1,697,536	\$22,987,013	\$0	\$19,904,446
TOTAL EXPENSES	\$115,251,375	\$256,264,350	\$175,433,031	\$16,264,639	\$63,415,268	\$541,288,847	\$63,543,486	\$10,049,261	\$341,052,799	\$83,260,675	\$15,173,902	\$166,860,449	\$0	\$93,218,927
INCOME (loss)	(\$1,479,046)	(\$8,397,483)	\$5,689,709	(\$1,796,550)	\$4,646,048	(\$13,544,915)	(\$8,605,750)	(\$1,895,935)	\$14,584,007	\$8,686,243	\$766,547	(\$2,489,816)	\$0	(\$17,335,618)
INCOME (loss) Dec 14	(\$1,535,227)	(\$32,155,879)	(\$401,687)	\$2,066,803	\$0	\$23,637,378	\$13,942,876	\$971,547	\$12,091,906	\$8,950,482	\$0	(\$796,283)	\$0	\$9,214,316
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	(\$929,581)	(\$3,168,177)	\$5,077,921	\$283,802	\$3,246,370	(\$13,752,877)	\$340,666	(\$574,585)	\$8,397,489	\$1,294,815	\$1,353,762	\$160,364	\$0	(\$772

	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Prominence HealthFirst of Texas	Superior Healthplan, Inc.	Humana Regional Health Plan, Inc.	Healthspring Life & Health Ins. Co., Inc.	Health Care Service Corp.	SHA, L.L.C.	SHA, L.L.C.
As of 12/31/15	San Antonio	San Antonio	San Antonio	South Texas	San Antonio	Texas	TX HMO	East Texas, Tyler	Waco	West & Central TX
Tot. Member Months (CP)	346,134	343,737	0	(2,870)	461,194	0	480,865	64,984	23,860	99,064
Tot. Member Months (YTD)	1,432,280	1,367,007	0	0	1,811,193	0	1,893,104	270,058	89,443	392,386
Dec 14/Tot. Member Months (YTD)	1,360,350	1,114,545	0	0	1,673,618	0	1,623,195	120,482	71,885	400,404
Medicare Months (CP)	73,915	55,565	0	1,084	15,234	0	321,451	0	0	89
Medicare Months (YTD)	293,090	162,114	0	3,954	50,148	0	1,268,935	0	0	302
Medicaid Months (CP)	0	255,149	0	0	423,715	0	159,414	0	0	98,975
Medicaid Months (YTD)	0	1,048,282	0	0	1,674,123	0	624,169	0	0	392,084
Enrollment										
Group	50,994	0	0	0	0	0	0	790	7,154	0
Medicare	24,668	17,974	0	368	4,848	0	108,040	0	0	33
Medicaid	0	84,634	0	0	140,135	0	53,122	0	0	33,318
Individual	30,139	11,930	0	0	7,366	0	0	20,458	774	0
Other	0	0	0	0	0	0	0	0	0	0
Total Members Dec 15	114,981	114,538	0	0	152,349	0	161,162	21,248	7,993	33,351
% Share in each market	19.19%	19.11%	0.00%	0.00%	25.42%	0.00%	100.00%	100.00%	100.00%	100.00%
Total Members Dec 14	113,631	97,337	0	0	147,228	0	150,776	11,754	6,849	33,765
% Share in each market	19.81%	16.97%	0.00%	0.00%	25.67%	0.00%	100.00%	100.00%	100.00%	100.00%
O/P encounters										
Tot Physician (P7 C7 L8)	1,054,355	770,776	0	0	982,999	0	4,726,728	99,743	35,508	170,551
Tot Non-Physician (P7 C8 L8)	415,977	1,161,618	0	0	1,288,431	0	1,710,276	33,894	17,714	151,245
Total	1,470,332	1,932,394	0	0	2,271,431	0	6,437,004	133,637	53,222	321,796
Current Period										
Patient Days (no medicare)	7,245	231,503	0	0	19,176	0	7,752	2,798	231	6,527
Medicare Patient Days	17,061	40,155	0	0	4,396	0	35,487	0	0	0
Total Patient Days	24,306	271,658	0	0	23,572	0	43,239	2,798	231	6,527
Days/1000 (No medicare)	319	9,640	0	0	516	0	584	517	116	791
Medicare Days/1000	2,770	8,672	0	0	3,463	0	1,325	0	0	0
Year to Date										
Patient Days (no medicare)	30,994	722,912	0	0	83,975	0	30,112	10,082	992	24,114
Medicare Patient Days	73,292	66,716	0	0	12,869	0	134,209	0	0	0
Total Patient Days	104,286	789,628	0	0	96,844	0	164,321	10,082	992	24,114
Days/1000 (No medicare)	326	7,200	0	0	572	0	579	448	133	738
Medicare Days/1000	3,001	4,938	0	0	3,079	0	1,269	0	0	0
Comm. Risk Prem (CP)	\$54,188,093	\$13,028,363	\$0	\$0	\$0	\$0	\$0	\$14,471,250	\$7,623,356	\$0
Comm. Risk Prem (YTD)	\$310,419,125	\$55,771,188	\$0	\$0	\$0	\$0	\$0	\$45,839,996	\$24,791,194	\$0
Medicare XVIII (CP)	\$68,696,755	\$76,457,591	\$0	(\$2,415,050)	\$6,258,057	\$0	\$326,916,023	\$0	\$0	\$57,514
Medicare XVIII (YTD)	\$284,965,784	\$204,739,247	\$0	\$0	\$58,847,841	\$0	\$1,329,968,034	\$0	\$0	\$271,223
Medicaid XIX (CP)	\$0	\$157,876,580	\$0	\$0	\$226,456,269	\$0	\$223,367,226	\$0	\$0	\$24,557,131
Medicaid XIX (YTD)	\$0	\$610,402,221	\$0	\$0	\$819,669,362	\$0	\$825,835,340	\$0	\$0	\$101,837,366
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$3,127,915	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$11,936,507	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$122,884,848	\$247,362,534	\$0	(\$2,415,050)	\$235,842,241	\$0	\$550,283,249	\$14,471,250	\$7,623,356	\$24,614,645
Total Premium (YTD)	\$595,384,909	\$870,912,656	\$0	\$0	\$890,453,710	\$0	\$2,155,803,374	\$45,839,996	\$24,791,194	\$102,108,589
ACTUAL PMPM '15 YTD										
Commercial Premium	\$272.49	\$356.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.74	\$277.17	\$0.00
Medicare Basic Premium	\$972.28	\$1,262.93	\$0.00	\$0.00	\$1,173.48	\$0.00	\$1,048.10	\$0.00	\$0.00	\$898.09
Medicaid Premium	\$0.00	\$582.29	\$0.00	\$0.00	\$489.61	\$0.00	\$1,323.10	\$0.00	\$0.00	\$259.73
Total Premium	\$415.69	\$637.09	\$0.00	\$0.00	\$491.64	\$0.00	\$1,138.77	\$169.74	\$277.17	\$260.22
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$432.10	\$620.08	\$0.00	\$0.00	\$489.92	\$0.00	\$1,140.99	\$169.75	\$277.17	\$259.98
Hosp/Medical Benefits	\$370.18	\$507.49	\$0.00	\$0.00	\$433.20	\$0.00	\$940.95	\$244.57	\$246.83	\$200.85
Total Med & Hosp	\$363.27	\$505.44	\$0.00	\$0.00	\$433.24	\$0.00	\$924.97	\$215.72	\$240.51	\$198.22
Total Admin. & Other Exp	\$72.39	\$82.21	\$0.00	\$0.00	\$54.06	\$0.00	\$189.38	\$56.24	\$44.94	\$35.96
TOTAL EXPENSES	\$435.66	\$587.65	\$0.00	\$0.00	\$487.30	\$0.00	\$1,114.35	\$271.96	\$285.45	\$234.19
INCOME (loss)	(\$7.98)	\$40.07	\$0.00	\$0.00	(\$1.10)	\$0.00	\$19.45	(\$52.85)	(\$6.73)	\$25.24
INCOME (loss) Dec 14	\$1.20	\$78.20	\$0.00	\$0.00	\$11.61	\$0.00	(\$14.00)	(\$1.44)	\$18.06	\$4.64
M & H/Total Prems (%)	87.39%	79.34%	0.00%	0.00%	88.12%	0.00%	81.23%	127.09%	86.77%	76.17%
M & H/Total Expenses (%)	83.38%	86.01%	0.00%	0.00%	88.91%	0.00%	83.01%	79.32%	84.26%	84.64%
Admin/Total Expenses (%)	16.62%	13.99%	0.00%	0.00%	11.09%	0.00%	16.99%	20.68%	15.74%	15.36%
ACTUAL REV/EXP '15 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$618,893,388	\$847,650,132	\$0	\$0	\$887,332,319	\$0	\$2,160,007,143	\$45,843,462	\$24,791,194	\$102,011,318
Hosp/Medical Benefits	\$530,196,899	\$693,738,612	\$0	\$0	\$784,600,744	\$0	\$1,781,311,938	\$66,046,854	\$22,077,599	\$78,809,556
Total Med & Hosp	\$520,308,489	\$690,943,924	\$0	\$0	\$784,686,094	\$0	\$1,751,066,891	\$58,257,960	\$21,511,914	\$77,780,179
Total Admin. & Other Exp	\$103,685,485	\$112,378,345	\$0	\$0	\$97,908,021	\$0	\$358,506,716	\$15,188,183	\$4,019,862	\$14,111,572
TOTAL EXPENSES	\$623,993,974	\$803,322,269	\$0	\$0	\$882,594,115	\$0	\$2,109,573,607	\$73,446,143	\$25,531,776	\$91,891,751
INCOME (loss)	(\$11,425,701)	\$54,774,488	\$0	\$0	(\$1,999,195)	\$0	\$36,814,824	(\$14,272,686)	(\$602,186)	\$9,903,093
INCOME (loss) Dec 14	\$1,634,704	\$87,161,270	\$0	\$0	\$19,431,772	\$0	(\$22,723,843)	(\$173,050)	\$1,298,461	\$1,859,172
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$1,151,298	\$19,805,629	\$0	\$889,244	\$20,582,208	\$0	\$40,571,181	(\$1,122,032)	\$432,799	\$887,003
After Tax Net Inc (CP)	(\$8,843,043)	\$26,429,384	\$0	\$889,244	(\$1,751,993)	\$0	\$26,049,900	\$7,574,759	\$432,799	\$887,003
Before Tax Net Inc (Annual)	(\$1,945,726)	\$44,920,508	\$0	\$0	\$5,932,173	\$0	\$56,226,941	(\$27,267,292)	(\$602,186)	\$9,903,093
After Tax Net Inc (Annual)	(\$11,425,701)	\$54,774,488	\$0	\$0	(\$1,999,195)	\$0	\$36,814,824	(\$14,272,686)	(\$602,186)	\$9,903,093

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	(\$32,182)	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$56,964,442	\$50,120,423	\$48,791,252	\$45,386,941	\$45,511,382
	Austin	\$6,977,078	\$6,312,162	\$6,290,554	\$6,280,805	\$6,916,797
	Corpus Christi	\$86,878	\$52,442	\$82,447	\$86,134	\$85,850
	Dallas	\$13,280,451	\$13,105,202	\$13,291,003	\$11,691,306	\$11,636,188
	El Paso	\$1,411,580	\$988,510	\$907,602	\$832,227	\$713,385
	Houston	\$29,988,243	\$27,042,415	\$25,444,088	\$23,781,870	\$23,294,209
	San Antonio	\$5,220,212	\$2,619,692	\$2,775,558	\$2,714,599	\$2,864,955
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
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$0	\$87,379	\$153,737	\$364,790	\$432,640
Cigna Healthcare of Texas, Inc.	Consolidated	\$22,605,968	\$19,810,843	\$20,395,545	\$21,060,008	\$21,790,920
	Dallas	\$452,119	\$594,325	\$611,866	\$631,801	\$653,727
	Houston	\$22,153,849	\$19,216,518	\$19,783,678	\$20,428,208	\$21,137,193
Community First Health Plans, Inc.	San Antonio*	\$5,896,682	\$6,560,094	\$6,832,256	\$7,058,828	\$7,565,953
Community Health Choice, Inc.	Houston*	(\$3,731,157)	\$22,220,113	\$34,352,141	\$3,873,667	\$17,468,319
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$919,577,664	\$979,470,687	\$734,179,785	\$889,143,718	\$936,130,991
	Abilene	\$1,817,406	\$2,924,224	\$1,145,074	\$2,305,387	\$2,935,995
	Amarillo,Lubbock	\$4,734,660	\$7,513,656	\$2,668,115	\$5,451,318	\$6,888,935
	Austin	\$14,764,623	\$20,727,379	\$6,662,698	\$14,787,273	\$18,832,997
	Beaumont,Lufkin	\$2,473,224	\$3,379,507	\$898,826	\$2,235,473	\$2,863,856
	Corpus Christi	\$3,337,880	\$5,783,339	\$2,451,856	\$4,460,240	\$5,570,786
	Dallas,Ft Worth	\$79,753,550	\$109,337,054	\$36,949,478	\$79,763,245	\$100,668,299
	East Texas,Tyler	\$7,842,106	\$14,087,086	\$5,923,850	\$11,357,810	\$14,471,250
	El Paso	\$14,763,486	\$15,199,470	\$17,150,371	\$18,326,210	\$23,041,279
	Houston	\$70,860,228	\$2,153,948	\$136,406,678	\$76,223,078	\$96,434,157
	Midland	\$2,475,226	\$22,377,614	(\$16,598,820)	\$3,060,804	\$3,899,623
	Rio Grande Valley	\$11,518,974	\$102,011,718	(\$81,179,556)	\$11,557,398	\$14,370,191
	San Angelo	\$1,402,457	\$2,153,948	\$737,273	\$1,570,276	\$1,917,950
	San Antonio	\$13,982,481	\$19,801,134	\$7,168,486	\$14,551,871	\$18,109,648
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$261,589,551	\$286,185,040	\$255,573,677	\$243,976,457	\$165,637,574
	Austin	\$94,422,018	\$97,532,613	\$100,774,834	\$96,705,209	\$39,719,352
	Corpus Christi	\$12,896,564	\$16,586,793	\$14,559,145	\$11,011,357	\$11,598,706
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$85,340,937	\$75,663,186	\$64,881,214	\$47,611,294	\$58,597,291
	San Antonio	\$67,282,774	\$94,692,619	\$73,761,138	\$87,777,275	\$54,188,093
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$995,237	\$1,181,187	\$1,399,650	\$1,155,901
Molina Healthcare of Texas, Inc.	Consolidated	\$1,072,059	\$11,202,423	\$18,351,785	\$13,188,617	\$13,028,363
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$1,072,059	\$11,202,423	\$18,351,785	\$13,188,617	\$13,028,363
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$67,475,269	\$80,066,382	\$85,228,334	\$86,017,573	\$87,010,558
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*	\$3,212,077	\$4,465,169	\$5,125,611	\$5,127,842	\$4,052,656
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$42,122,058	\$44,955,246	\$45,549,345	\$47,088,664	\$58,254,664
	Abilene	\$7,967,520	\$8,897,770	\$9,255,543	\$9,442,755	\$12,483,364
	Amarillo	\$9,656,396	\$10,417,926	\$10,655,503	\$11,072,626	\$13,213,622
	Lubbock	\$19,193,296	\$19,908,266	\$20,111,627	\$20,663,400	\$24,934,322
	Waco	\$5,304,846	\$5,731,283	\$5,526,673	\$5,909,883	\$7,623,356
	West & Central TX	\$0	\$0	\$0	\$0	\$0
	Superior Healthplan, Inc.	Consolidated	\$1,307,905	\$4,721,272	\$5,690,460	\$5,647,352
	Austin	\$1,307,905	\$4,721,272	\$5,690,460	\$5,647,352	\$5,394,758
	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
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$4,357,079	\$3,610,580	\$3,080,529	\$2,846,938	\$2,857,163
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antoni	\$3,726,320	\$2,985,101	\$2,890,350	\$2,841,076	\$2,821,357
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$17,921	\$17,591	\$11,266	(\$1,956)	\$3,988
	Houston	\$612,838	\$607,888	\$178,913	\$7,818	\$31,818
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Unitedhealthcare Community Plan of T	Consolidated	\$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	\$473,588	\$5,060,130	\$5,865,932	\$8,038,008	\$8,942,254
	Austin,San Antoni	\$39,698	\$1,286,977	\$1,849,700	\$2,527,172	\$2,937,883
	Corpus Christi	\$34,590	\$265,950	\$251,858	\$251,054	\$310,109
	Dallas,Ft Worth	\$228,160	\$1,285,134	\$1,308,681	\$1,986,956	\$938,027
	Houston,Corpus C	\$171,140	\$2,222,070	\$2,455,692	\$3,272,826	\$4,756,236
	Galveston*	\$189,550	\$190,487	\$185,508	\$180,074	\$175,392
Allegian Insurance Co.	Harlingen*	(\$13,627,430)	\$9,858,671	\$10,506,795	\$10,516,007	\$8,532,555
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$679,601,760	\$876,564,329	\$666,067,236	\$746,022,149	\$756,660,117
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,369,453,123	\$1,529,580,176	\$1,281,043,879	\$1,390,915,135	\$1,383,942,043

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$48,619,607	\$37,196,780	\$50,609,604	\$41,036,574	\$41,143,136
	Austin	\$142,210	\$115,653	\$120,525	\$131,982	\$110,742
	Corpus Christi	\$4,122	\$8,208	\$514,119	\$263,717	\$259,211
	Dallas	\$23,383,031	\$13,340,831	\$13,992,697	\$11,565,030	\$12,019,924
	El Paso	\$36,087	\$41,900	\$227,975	\$171,570	\$173,332
	Houston	\$16,461,378	\$16,289,204	\$24,078,538	\$20,023,852	\$19,861,988
	San Antonio	\$8,592,779	\$7,400,984	\$11,675,750	\$8,880,423	\$8,717,939
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
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$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
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
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$335,954,747	\$355,852,578	\$344,605,554	\$341,360,525	\$339,758,490
	TX HMO	\$320,807,800	\$342,196,613	\$331,848,918	\$329,006,481	\$326,916,023

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$20,870,961	\$21,577,431	\$42,063,552	\$64,640,673	\$76,457,591
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$20,870,961	\$21,577,431	\$42,063,552	\$64,640,673	\$76,457,591
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$39,396,033	\$37,983,880	\$12,909,430	\$37,318,335	\$36,573,726
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, Inc.	Consolidated	\$0	\$25,804	\$25,280,337	\$50,390,408	\$34,832,833
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$7,146,850	\$11,946,970	\$12,108,965
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$2,695	\$8,431,223	\$20,552,014	\$7,362,391
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus C	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$429,694,401	\$438,980,508	\$462,711,841	\$522,392,471	\$515,923,309
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$444,841,348	\$452,636,473	\$475,468,477	\$534,746,515	\$528,765,776

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (ADVANTAGE) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$96,175,518	\$121,490,592	\$126,932,703	\$144,217,729	\$178,415,165
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 Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$96,595,632	\$113,905,170	\$147,616,704	\$191,881,630	\$200,382,232
	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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$0	\$109,318	\$19,825	\$240,902	\$153,481
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$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
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$58,520,498	\$89,641,683	\$90,334,157	\$90,646,204	\$93,194,008
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$205,387,086	\$243,552,989	\$251,490,511	\$247,362,496	\$245,202,630
	Austin	\$10,363,290	\$13,105,554	\$13,808,954	\$13,219,088	\$13,202,325
	Corpus Christi	\$40,724,802	\$45,145,748	\$46,409,038	\$45,639,212	\$43,504,994
	Dallas	\$37,222,133	\$51,808,834	\$53,847,411	\$54,737,751	\$56,926,519
	El Paso	\$21,306,348	\$23,733,849	\$24,248,625	\$23,046,651	\$22,319,242
	Houston	\$9,666,336	\$12,975,437	\$13,685,133	\$13,505,676	\$14,353,738
	San Antonio	\$64,359,868	\$70,646,447	\$73,318,713	\$72,303,869	\$68,696,755
K S Plan Administrators, LLC	Consolidated	\$75,802,875	\$79,478,699	\$79,914,482	\$81,970,192	\$78,852,848
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$3,056,017	\$3,163,335	\$3,738,942	\$3,295,106
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	Consolidated	\$88,474,229	\$94,243,395	\$92,994,929	\$97,493,425	\$92,329,980
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$11,933,525	\$10,920,253	\$10,886,500	\$10,316,036	\$10,543,081
SelectCare of Texas, L.L.C.	Consolidated	\$183,895,240	\$197,142,410	\$203,797,367	\$194,680,694	\$203,421,810
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$8,347,343	\$9,590,321	\$9,402,415	\$10,185,599	\$9,085,134
	Abilene	\$386,222	\$529,687	\$541,145	\$547,274	\$531,647
	Amarillo	\$0	\$61,289	\$76,195	\$117,990	\$90,949
	Lubbock	\$7,954,007	\$8,937,487	\$8,711,527	\$9,442,033	\$8,405,024
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$7,114	\$61,858	\$73,548	\$78,303	\$57,514
Superior Healthplan, Inc.	Consolidated	\$13,005,595	\$10,687,570	\$7,750,141	\$5,166,141	(\$1,104,334)
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$13,005,595	\$10,687,570	\$7,750,141	\$5,166,141	(\$1,104,334)
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$995,227	\$992,766	\$1,074,595	\$585,962
	Amarillo	\$0	\$0	\$420,492	\$227,046	\$89,118
	South Texas	\$0	\$0	\$1,567,501	\$847,549	(\$2,415,050)
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$611,730,480	\$673,314,789	\$644,335,923	\$649,768,569	\$653,409,265
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$212,150,829	\$217,685,902	\$221,096,109	\$216,405,898	\$217,660,612
	Corpus Christi	\$26,607,044	\$26,807,010	\$22,480,030	\$24,235,443	\$24,338,400
	Dallas, Ft Worth	\$372,972,607	\$428,821,877	\$400,759,784	\$409,127,228	\$411,410,253
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$105,718,854	\$112,035,685	\$117,901,239	\$137,701,317	\$145,886,054
	Austin, San Antonio	(\$5,080,859)	\$6,274,577	\$7,012,309	\$9,869,612	\$12,916,717
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$110,799,713	\$105,761,108	\$110,888,930	\$127,831,705	\$132,969,337
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$3,430,385	\$3,604,898	\$3,179,593	\$3,675,215	\$5,722,133
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$77,127,855	\$84,929,350	\$94,879,265	\$90,493,412	\$96,474,262
TOTAL FOR TEXAS BASIC SERVICE		\$1,577,624,617	\$1,756,000,666	\$1,794,082,356	\$1,867,302,547	\$1,917,033,771
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,636,145,115	\$1,848,698,366	\$1,887,579,848	\$1,961,687,694	\$2,013,522,886

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$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
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
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$96,855,208	(\$466,518)	\$2,493,085	\$151,341	(\$294,334)
	TX HMO	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	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, 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
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus C	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$480,834	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$480,834	\$0	\$0	\$0	\$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$97,336,042	(\$466,518)	\$2,493,085	\$151,341	(\$294,334)

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$293,078,979	\$311,081,094	\$309,218,334	\$353,062,161	\$321,231,935
Aetna Health Inc.	Consolidated	\$30,136,182	\$58,881,152	\$55,913,831	\$36,535,281	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$22,600,990	\$39,807,164	\$38,024,134	\$25,035,013	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$7,535,192	\$19,073,988	\$17,889,697	\$11,500,268	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$18,926,868	\$55,593,816
	North Texas	\$0	\$0	\$0	\$13,883,032	\$41,257,784
	San Antonio	\$0	\$0	\$0	\$5,043,836	\$14,336,032
Amerigroup Texas, Inc.	Consolidated	\$550,418,042	\$655,703,529	\$717,252,910	\$737,599,770	\$720,195,173
	Austin	\$31,561,696	\$39,760,930	\$48,829,515	\$53,877,912	\$54,769,473
	Beaumont	\$22,641,145	\$26,049,472	\$29,481,727	\$31,831,268	\$32,743,853
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$114,024,261	\$126,372,493	\$126,900,916	\$126,287,877	\$121,286,489
	El Paso	\$39,405,583	\$40,565,222	\$41,390,072	\$38,624,207	\$36,796,588
	Ft Worth	\$148,755,307	\$167,756,079	\$191,268,128	\$202,106,638	\$196,472,412
	Houston	\$146,795,900	\$196,755,775	\$205,245,665	\$209,796,845	\$199,549,294
	Lubbock	\$18,114,529	\$20,877,840	\$30,066,575	\$31,958,911	\$34,163,793
	San Antonio	\$29,119,621	\$37,565,718	\$44,070,312	\$43,116,112	\$44,413,271
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$4,744,245	\$4,474,505	(\$119,502)	\$9,239,658	\$5,151,830
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$70,700,671	\$71,280,844	\$76,258,717	\$77,770,757	\$80,523,516
Community Health Choice, Inc.	Houston*	\$179,275,935	\$168,697,766	\$168,991,141	\$178,014,370	\$196,025,032
Cook Children's Health Plan	Dallas*	\$71,449,088	\$63,732,180	\$65,473,643	\$66,805,404	\$64,065,611
Driscoll Children's Health Plan	Corpus Christi*	\$106,064,227	\$101,822,005	\$102,056,118	\$106,951,957	\$111,991,983
El Paso First Health Plans, Inc.	Consolidated	\$37,353,652	\$37,154,909	\$38,712,435	\$39,580,145	\$61,844,646
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$63,553,876	\$116,981,656	\$167,181,021	\$190,056,517	\$226,624,318
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$19,490,294	\$17,257,354	\$18,062,393	\$18,759,298	\$21,395,934
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$142,647,845	\$163,683,486	\$218,378,627	\$220,406,001	\$223,367,226
	TX HMO	\$142,647,845	\$163,683,486	\$218,378,627	\$220,406,001	\$223,367,226

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$301,202,279	\$370,188,942	\$447,444,095	\$458,209,952	\$474,195,765
	Dallas	\$93,975,734	\$119,579,642	\$152,125,506	\$160,193,857	\$173,755,228
	El Paso	\$26,935,872	\$31,505,245	\$35,019,395	\$36,359,893	\$35,894,064
	Houston	\$62,943,620	\$81,419,805	\$103,157,028	\$103,956,977	\$106,669,894
	San Antonio	\$117,347,053	\$137,684,251	\$157,142,164	\$157,699,226	\$157,876,580
Parkland Community Health Plan, Inc.	Northeast TX*	\$117,380,922	\$117,713,799	\$121,579,899	\$120,061,788	\$117,975,728
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$34,162,895	\$28,860,351	\$28,218,943	\$27,884,806	\$27,330,672
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*	\$9,653,334	\$9,313,838	\$8,347,968	\$8,519,287	\$9,021,770
Seton Health Plan, Inc.	Austin*	\$9,200,099	\$9,526,692	\$9,476,672	\$10,142,814	\$10,529,258
SHA, L.L.C.	Consolidated	\$63,136,695	\$70,663,708	\$65,493,288	\$66,143,800	\$67,292,008
	Abilene	\$7,891,312	\$8,548,614	\$8,259,242	\$8,021,307	\$8,015,041
	Amarillo	\$3,203,839	\$3,365,261	\$3,326,026	\$3,363,808	\$3,228,917
	Lubbock	\$27,753,755	\$30,747,732	\$29,143,344	\$30,245,228	\$31,490,920
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$24,287,788	\$28,002,102	\$24,764,676	\$24,513,457	\$24,557,131
Superior Healthplan, Inc.	Consolidated	\$519,944,837	\$534,368,580	\$649,719,491	\$686,454,062	\$711,992,229
	Austin	\$68,792,246	\$60,184,918	\$61,014,868	\$61,424,142	\$66,590,553
	Corpus Christi	\$53,493,701	\$52,861,199	\$62,216,539	\$64,829,896	\$70,030,310
	Dallas	\$66,857,532	\$71,846,691	\$93,359,451	\$101,912,000	\$116,204,590
	El Paso	\$39,115,339	\$46,821,753	\$51,075,882	\$49,131,081	\$9,168,377
	Lubbock	\$35,384,973	\$35,817,134	\$43,494,979	\$46,189,414	\$52,042,217
	San Antonio	\$184,740,505	\$179,610,422	\$202,343,239	\$211,259,432	\$226,456,269
Texas Children's Health Plan, Inc.	Houston*	\$207,249,221	\$205,161,393	\$202,009,437	\$204,077,878	\$219,542,034
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	(\$0)	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$267,859,441	\$339,474,247	\$393,422,023	\$404,347,655	\$411,190,438
	Austin, San Antonio	\$62,614,964	\$78,369,734	\$93,129,516	\$96,543,830	\$97,460,496
	Corpus Christi	\$22,746,076	\$32,538,197	\$42,619,077	\$44,663,291	\$45,323,333
	Houston	\$182,498,401	\$228,566,316	\$257,673,430	\$263,140,534	\$268,406,609
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus C	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$3,035,148,882	\$3,339,040,375	\$3,695,910,464	\$3,849,493,712	\$3,910,456,604
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$3,079,212,464	\$3,438,764,677	\$3,845,029,092	\$4,020,790,931	\$4,115,684,988

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$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
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
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$26,290,560	\$27,474,581	\$27,842,906	\$27,554,986	\$29,430,800
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, 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
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus C	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$26,290,560	\$27,474,581	\$27,842,906	\$27,554,986	\$29,430,800
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$26,290,560	\$27,474,581	\$27,842,906	\$27,554,986	\$29,430,800

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	(\$360)	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$2,153,423	\$3,376,862	\$3,357,246	\$2,251,127	\$1
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$1,373,344	\$2,183,382	\$2,205,116	\$1,516,091	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$780,079	\$1,193,480	\$1,152,130	\$735,036	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$1,233,889	\$3,460,067
	North Texas	\$0	\$0	\$0	\$851,631	\$2,452,599
	San Antonio	\$0	\$0	\$0	\$382,258	\$1,007,467
Amerigroup Texas, Inc.	Consolidated	\$21,017,651	\$24,887,490	\$26,539,930	\$27,350,455	\$23,923,928
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$89,603	\$162,874	\$218,206	\$223,184	\$230,141
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$11,531,046	\$12,835,054	\$13,466,119	\$13,962,524	\$12,421,912
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$5,911,824	\$6,196,459	\$6,523,540	\$6,859,800	\$6,597,441
	Houston	\$3,219,209	\$5,369,147	\$5,950,756	\$5,895,247	\$4,281,403
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$265,969	\$323,956	\$381,309	\$409,700	\$393,031
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$251,194	\$240,686	(\$457)	\$487,766	\$354,306
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$6,661,868	\$6,302,740	\$6,523,437	\$6,787,482	\$6,729,233
Community Health Choice, Inc.	Houston*	\$15,068,213	\$13,948,649	\$15,772,769	\$16,386,860	\$15,680,359
Cook Children's Health Plan	Dallas*	\$11,655,150	\$8,719,146	\$10,064,402	\$8,428,237	\$9,850,170
Driscoll Children's Health Plan	Corpus Christi*	\$3,537,400	\$3,036,086	\$3,068,769	\$3,232,825	\$3,403,368
El Paso First Health Plans, Inc.	Consolidated	\$3,448,867	\$3,105,479	\$3,240,197	\$3,426,658	\$3,423,514
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$2,538,796	\$2,761,681	\$2,794,963	\$2,911,806	\$2,962,087
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$2,538,796	\$2,761,681	\$2,794,963	\$2,911,806	\$2,962,087
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$4,380,980	\$4,221,822	\$4,603,764	\$4,198,700	\$3,737,767
	Dallas	\$2,418,852	\$2,339,686	\$2,516,901	\$2,264,358	\$2,027,082
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$1,962,128	\$1,882,136	\$2,086,864	\$1,934,341	\$1,710,686
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$14,406,028	\$12,617,741	\$12,959,419	\$13,252,330	\$13,035,022
Physicians Health Choice of Texas, LL	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*	\$999,940	\$963,555	\$1,046,699	\$1,079,128	\$998,973
Seton Health Plan, Inc.	Austin*	\$3,456,283	\$3,417,171	\$3,418,993	\$3,540,041	\$3,509,837
SHA, L.L.C.	Consolidated	\$1,265,134	\$1,586,394	\$1,492,896	\$1,564,901	\$1,824,939
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$1,265,134	\$1,586,394	\$1,492,896	\$1,564,901	\$1,824,939
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$12,330,002	\$10,314,082	\$10,454,960	\$10,614,039	\$11,187,780
	Austin	\$4,751,024	\$4,005,664	\$4,053,210	\$4,029,168	\$4,211,525
	Corpus Christi	\$584,721	\$471,452	\$495,432	\$516,584	\$569,217
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$2,030,682	\$1,638,561	\$1,622,345	\$1,600,315	\$1,659,637
	Lubbock	\$1,564,522	\$1,337,404	\$1,328,059	\$1,476,295	\$1,619,486
	San Antonio	\$3,399,053	\$2,861,002	\$2,955,913	\$2,991,677	\$3,127,915
Texas Children's Health Plan, Inc.	Houston*	\$32,790,406	\$29,580,118	\$30,841,246	\$32,364,456	\$33,070,336
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$5,564,652	\$5,770,979	\$6,270,916	\$6,400,542	\$5,924,368
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$5,564,652	\$5,770,979	\$6,270,916	\$6,400,542	\$5,924,368
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus C	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$141,525,626	\$134,850,681	\$142,450,150	\$145,511,241	\$143,076,056
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$141,525,626	\$134,850,681	\$142,450,150	\$145,511,241	\$143,076,056

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$389,221,955	\$432,571,686	\$436,151,037	\$497,279,890	\$499,647,100
Aetna Health Inc.	Consolidated	\$137,873,654	\$149,575,217	\$158,671,933	\$125,209,923	\$86,654,519
	Austin	\$7,119,288	\$6,427,815	\$6,411,079	\$6,412,787	\$7,027,539
	Corpus Christi	\$91,000	\$60,650	\$596,566	\$349,851	\$345,061
	Dallas	\$60,637,816	\$68,436,579	\$67,512,950	\$49,807,440	\$23,656,112
	El Paso	\$1,447,667	\$1,030,410	\$1,135,577	\$1,003,797	\$886,717
	Houston	\$46,449,621	\$43,331,619	\$49,522,626	\$43,805,722	\$43,156,197
	San Antonio	\$22,128,262	\$30,288,144	\$33,493,135	\$23,830,326	\$11,582,894
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$20,160,757	\$59,053,883
	North Texas	\$0	\$0	\$0	\$14,734,663	\$43,710,383
	San Antonio	\$0	\$0	\$0	\$5,426,094	\$15,343,499
Amerigroup Texas, Inc.	Consolidated	\$668,031,325	\$794,496,189	\$891,409,544	\$956,831,855	\$944,501,333
	Austin	\$31,561,696	\$39,760,930	\$48,829,515	\$53,877,912	\$54,769,473
	Beaumont	\$22,730,748	\$26,212,346	\$29,699,933	\$32,054,452	\$32,973,994
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$125,555,307	\$139,207,547	\$140,367,035	\$140,250,401	\$133,708,401
	El Paso	\$39,405,583	\$40,565,222	\$41,390,072	\$38,624,207	\$36,796,588
	Ft Worth	\$154,667,131	\$173,952,538	\$197,791,668	\$208,966,438	\$203,069,853
	Houston	\$150,015,109	\$202,124,922	\$211,196,421	\$215,692,092	\$203,830,697
	Lubbock	\$18,114,529	\$20,877,840	\$30,066,575	\$31,958,911	\$34,163,793
	San Antonio	\$29,385,590	\$37,889,674	\$44,451,621	\$43,525,812	\$44,806,302
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$4,995,439	\$4,911,888	\$53,603	\$10,333,116	\$6,092,257
Cigna Healthcare of Texas, Inc.	Consolidated	\$22,605,968	\$19,810,843	\$20,395,545	\$21,060,008	\$21,790,920
	Dallas	\$452,119	\$594,325	\$611,866	\$631,801	\$653,727
	Houston	\$22,153,849	\$19,216,518	\$19,783,678	\$20,428,208	\$21,137,193
Community First Health Plans, Inc.	San Antonio*	\$83,259,221	\$84,143,678	\$89,614,410	\$91,617,067	\$94,818,702
Community Health Choice, Inc.	Houston*	\$190,612,991	\$204,866,528	\$219,116,051	\$198,274,897	\$229,173,710
Cook Children's Health Plan	Dallas*	\$83,104,238	\$72,451,326	\$75,538,046	\$75,233,642	\$73,915,782
Driscoll Children's Health Plan	Corpus Christi*	\$109,601,627	\$104,858,090	\$105,124,887	\$110,184,782	\$115,395,352
El Paso First Health Plans, Inc.	Consolidated	\$40,802,519	\$40,260,388	\$41,952,632	\$43,006,803	\$65,268,160
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$1,044,190,834	\$1,188,855,707	\$994,489,926	\$1,172,758,245	\$1,258,911,404
	Abilene	\$1,817,406	\$2,924,224	\$1,145,074	\$2,305,387	\$2,935,995
	Amarillo,Lubbock	\$4,734,660	\$7,513,656	\$2,668,115	\$5,451,318	\$6,888,935
	Austin	\$36,793,713	\$40,746,414	\$27,520,054	\$36,458,377	\$43,191,018
	Beaumont,Lufkin	\$2,473,224	\$3,379,507	\$898,826	\$2,235,473	\$2,863,856
	Corpus Christi	\$3,337,880	\$5,783,339	\$2,451,856	\$4,460,240	\$5,570,786
	Dallas,Ft Worth	\$79,753,550	\$109,337,054	\$36,949,478	\$79,763,245	\$100,668,299
	East Texas,Tyler	\$7,842,106	\$14,087,086	\$5,923,850	\$11,357,810	\$14,471,250
	El Paso	\$14,763,486	\$15,199,470	\$17,150,371	\$18,326,210	\$23,041,279
	Houston	\$70,860,228	\$2,153,948	\$136,406,678	\$76,223,078	\$96,434,157
	Midland	\$2,475,226	\$22,377,614	(\$16,598,820)	\$3,060,804	\$3,899,623
	Rio Grande Valley	\$11,518,974	\$102,011,718	(\$81,179,556)	\$11,557,398	\$14,370,191
	San Angelo	\$1,402,457	\$2,153,948	\$737,273	\$1,570,276	\$1,917,950
	San Antonio	\$13,982,481	\$19,801,134	\$7,168,486	\$14,551,871	\$18,109,648
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$478,602,592	\$519,536,064	\$562,984,181	\$561,766,526	\$563,125,716
	TX HMO	\$463,455,645	\$505,880,099	\$550,227,545	\$549,412,481	\$550,283,249

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$466,976,637	\$529,738,029	\$507,064,188	\$491,338,953	\$410,840,204
	Austin	\$104,785,308	\$110,638,167	\$114,583,788	\$109,924,297	\$52,921,677
	Corpus Christi	\$53,621,366	\$61,732,541	\$60,968,183	\$56,650,569	\$55,103,700
	Dallas	\$37,222,133	\$51,808,834	\$53,847,411	\$54,737,751	\$56,926,519
	El Paso	\$21,306,348	\$23,733,849	\$24,248,625	\$23,046,651	\$22,319,242
	Houston	\$95,007,273	\$88,638,623	\$78,566,347	\$61,116,970	\$72,951,029
	San Antonio	\$131,642,642	\$165,339,066	\$147,079,851	\$160,081,144	\$122,884,848
K S Plan Administrators, LLC	Consolidated	\$75,802,875	\$79,478,699	\$79,914,482	\$81,970,192	\$78,852,848
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$4,051,254	\$4,344,522	\$5,138,593	\$4,451,007
Molina Healthcare of Texas, Inc.	Consolidated	\$327,526,279	\$407,190,618	\$512,463,196	\$540,237,942	\$567,419,486
	Dallas	\$96,394,586	\$121,919,328	\$154,642,407	\$162,458,215	\$175,782,310
	El Paso	\$26,935,872	\$31,505,245	\$35,019,395	\$36,359,893	\$35,894,064
	Houston	\$64,905,748	\$83,301,941	\$105,243,892	\$105,891,318	\$108,380,580
	San Antonio	\$139,290,073	\$170,464,105	\$217,557,501	\$235,528,516	\$247,362,534
Parkland Community Health Plan, Inc.	Northeast TX*	\$131,786,950	\$130,331,540	\$134,539,318	\$133,314,118	\$131,010,750
Physicians Health Choice of Texas, LL	Consolidated	\$88,474,229	\$94,243,395	\$92,994,929	\$97,493,425	\$92,329,980
Scott & White Health Plan	Central TX*	\$167,324,757	\$174,385,194	\$154,199,613	\$178,775,700	\$180,345,756
Selectcare Health Plans, Inc.	Consolidated	\$11,933,525	\$10,920,253	\$10,886,500	\$10,316,036	\$10,543,081
SelectCare of Texas, L.L.C.	Consolidated	\$183,895,240	\$197,142,410	\$203,797,367	\$194,680,694	\$203,421,810
Sendero Health Plans, Inc.	Austin*	\$13,865,351	\$14,742,562	\$14,520,278	\$14,726,257	\$14,073,399
Seton Health Plan, Inc.	Austin*	\$12,656,382	\$12,943,863	\$12,895,665	\$13,682,855	\$14,039,095
SHA, L.L.C.	Consolidated	\$114,871,230	\$126,795,669	\$121,937,945	\$124,982,963	\$136,456,745
	Abilene	\$16,245,054	\$17,976,071	\$18,055,930	\$18,011,336	\$21,030,052
	Amarillo	\$12,860,236	\$13,844,476	\$14,057,724	\$14,554,423	\$16,533,487
	Lubbock	\$56,166,192	\$61,179,880	\$59,459,394	\$61,915,561	\$66,655,205
	Waco	\$5,304,846	\$5,731,283	\$5,526,673	\$5,909,883	\$7,623,356
	West & Central TX	\$24,294,902	\$28,063,960	\$24,838,224	\$24,591,760	\$24,614,645
Superior Healthplan, Inc.	Consolidated	\$546,588,339	\$560,117,308	\$698,895,389	\$758,272,002	\$762,303,266
	Austin	\$74,851,175	\$68,911,854	\$70,758,538	\$71,100,662	\$76,196,837
	Corpus Christi	\$54,078,422	\$53,332,651	\$62,711,971	\$65,346,480	\$70,599,526
	Dallas	\$66,857,532	\$71,846,691	\$100,506,301	\$113,858,970	\$128,313,555
	El Paso	\$41,146,021	\$48,460,314	\$52,698,227	\$50,731,396	\$10,828,013
	Lubbock	\$36,949,495	\$37,154,538	\$44,823,038	\$47,665,709	\$53,661,704
	San Antonio	\$201,145,153	\$193,161,689	\$221,480,516	\$239,969,264	\$235,842,241
Texas Children's Health Plan, Inc.	Houston*	\$240,039,626	\$234,741,512	\$232,850,684	\$236,442,333	\$252,612,369
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$995,227	\$992,766	\$1,074,595	\$585,962
	Amarillo	\$0	\$0	\$420,492	\$227,046	\$89,118
	South Texas	\$0	\$0	\$1,567,501	\$847,549	(\$2,415,050)
UNICARE Health Plans of Texas, Inc.	Houston*	(\$0)	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$616,087,559	\$676,925,369	\$647,416,452	\$652,615,507	\$656,266,428
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$215,877,149	\$220,671,003	\$223,986,459	\$219,246,974	\$220,481,969
	Corpus Christi	\$26,607,044	\$26,807,010	\$22,480,030	\$24,235,443	\$24,338,400
	Dallas, Ft Worth	\$372,990,528	\$428,839,468	\$400,771,050	\$409,125,272	\$411,414,241
	Houston	\$612,838	\$607,888	\$178,913	\$7,818	\$31,818
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$379,142,947	\$457,280,911	\$517,594,178	\$548,449,514	\$563,000,860
	Austin, San Antonio	\$57,534,105	\$84,644,311	\$100,141,825	\$106,413,442	\$110,377,213
	Corpus Christi	\$22,746,076	\$32,538,197	\$42,619,077	\$44,663,291	\$45,323,333
	Houston	\$298,862,766	\$340,098,403	\$374,833,276	\$397,372,781	\$407,300,314
Unitedhealthcare of Texas, Inc.	Consolidated	\$473,588	\$5,060,130	\$5,865,932	\$8,038,008	\$8,942,254
	Austin, San Antonio	\$39,698	\$1,286,977	\$1,849,700	\$2,527,172	\$2,937,883
	Corpus Christi	\$34,590	\$265,950	\$251,858	\$251,054	\$310,109
	Dallas, Ft Worth	\$228,160	\$1,285,134	\$1,308,681	\$1,986,956	\$938,027
	Houston, Corpus C	\$171,140	\$2,222,070	\$2,455,692	\$3,272,826	\$4,756,236
UTMB Health Plans, Inc.	Galveston*	\$189,550	\$190,487	\$185,508	\$180,074	\$175,392
Allegian Insurance Co.	Harlingen*	(\$10,197,045)	\$13,463,569	\$13,686,388	\$14,191,222	\$14,254,688
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$77,127,855	\$84,929,350	\$94,879,265	\$90,493,412	\$96,474,262
TOTAL FOR TEXAS BASIC SERVICE		\$5,889,885,846	\$6,572,911,139	\$6,789,064,952	\$7,158,277,106	\$7,272,580,656
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$6,697,468,236	\$7,432,004,954	\$7,659,414,352	\$8,081,206,501	\$8,214,422,548

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	(\$625,928)	\$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 Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$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
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
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$37,278	\$32,575	\$6,716	\$20,637	\$20,845
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$12,320	\$11,539	\$6,975	\$406	\$768
El Paso First Health Plans, Inc.	Consolidated	\$333,869	\$388,159	\$500,884	\$506,475	(\$96,239)
Fresenius Health Plans of Texas Inc.	Consolidated	(\$59,408)	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$20,172,291	\$17,912,197	\$34,901,656	\$19,430,806	\$24,429,083
	Abilene	(\$3,039)	\$72	\$94	\$96	\$82
	Amarillo,Lubbock	(\$6,116)	\$0	\$0	\$0	\$0
	Austin	\$44,992	\$50,023	\$63,176	\$63,139	\$51,776
	Beaumont,Lufkin	(\$1,807)	\$72	\$94	\$9	(\$3)
	Corpus Christi	(\$4,662)	\$0	\$0	\$0	\$688
	Dallas,Ft Worth	\$243,461	\$223,742	\$295,318	\$299,397	\$247,259
	East Texas,Tyler	(\$5,299)	\$0	\$1,470	\$480	\$1,516
	El Paso	(\$7,016)	\$145	(\$145)	\$0	\$401
	Houston	\$262,359	\$506	\$457,337	\$257,110	\$218,415
	Midland	(\$2,140)	\$0	\$0	\$0	\$0
	Rio Grande Valley	(\$14,405)	\$201,874	(\$201,541)	\$191	\$249
	San Angelo	(\$690)	\$289	\$377	\$294	\$71
	San Antonio	\$293,229	\$7,225	\$9,279	\$10,121	\$5,431
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL OTHER REVENUE**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$31,728	\$25,246	\$27,061	(\$52,307)	\$0
	Austin	\$8,280	\$9,101	\$9,676	(\$18,777)	\$0
	Corpus Christi	(\$448)	(\$75)	(\$1)	\$76	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$6,786	(\$247)	(\$357)	\$604	\$0
	San Antonio	(\$661)	(\$291)	(\$2)	\$293	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$3,138,608	(\$343,932)	\$843,194	\$356,889	\$354,104
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*	\$259,667	\$240,203	\$233,020	\$241,487	(\$131,456)
Seton Health Plan, Inc.	Austin*	\$1,692,837	\$1,062,568	\$1,042,707	\$1,038,522	\$1,058,125
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, Inc.	Consolidated	\$0	\$0	\$0	\$28,472,214	\$86,487,525
	Austin	\$0	\$0	\$0	\$28,472,214	(\$28,472,214)
	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
Texas Children's Health Plan, Inc.	Houston*	(\$34,812,634)	\$0	\$0	\$0	\$913,002
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$1,752,005	\$424,223	\$388,043	(\$2,564,215)	(\$56)
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$1,752,005	\$424,223	\$388,043	(\$2,564,215)	(\$56)
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus C	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	(\$0)	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$23,624,026	\$217,592	\$222,220	\$216,625	(\$656,437)
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		(\$3,816,766)	\$2,542,121	\$3,896,279	\$28,867,570	\$88,476,066
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$15,556,658	\$19,970,370	\$38,172,476	\$47,667,539	\$112,379,264

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

BASIC SERVICE HMOs	DIVISION	RISK REVENUE				
		12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$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
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
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

		RISK REVENUE				
BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	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, 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
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus C	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$390,389,504	\$432,571,686	\$436,151,037	\$497,279,890	\$504,405,652
Aetna Health Inc.	Consolidated	\$165,972,502	\$148,441,387	\$157,840,317	\$121,825,616	\$86,657,717
	Austin	\$7,265,240	\$6,427,699	\$6,411,513	\$6,412,625	\$7,027,773
	Corpus Christi	\$91,000	\$60,650	\$596,566	\$349,851	\$345,061
	Dallas	\$77,863,553	\$68,167,626	\$67,121,224	\$48,318,516	\$23,656,112
	El Paso	\$1,453,998	\$1,030,870	\$1,133,866	\$1,018,169	\$888,913
	Houston	\$47,119,687	\$43,597,125	\$49,298,553	\$43,805,555	\$43,156,413
	San Antonio	\$32,179,024	\$29,157,417	\$33,278,595	\$21,920,900	\$11,583,446
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$17,822,999	\$52,473,947
	North Texas	\$0	\$0	\$0	\$13,565,784	\$40,420,415
	San Antonio	\$0	\$0	\$0	\$4,257,215	\$12,053,531
Amerigroup Texas, Inc.	Consolidated	\$749,840,749	\$775,729,562	\$907,938,949	\$952,621,773	\$974,463,080
	Austin	\$35,148,520	\$39,264,454	\$50,694,130	\$54,695,389	\$54,404,309
	Beaumont	\$24,554,140	\$26,235,634	\$30,770,101	\$32,966,231	\$31,867,207
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$142,311,094	\$136,829,640	\$141,518,074	\$137,526,154	\$143,123,756
	El Paso	\$39,128,268	\$39,780,923	\$41,929,122	\$38,055,642	\$38,310,258
	Ft Worth	\$164,647,017	\$170,437,365	\$202,892,835	\$210,454,056	\$203,933,309
	Houston	\$195,514,509	\$193,481,876	\$218,133,388	\$212,171,954	\$218,249,599
	Lubbock	\$17,526,745	\$20,566,233	\$30,463,389	\$32,456,974	\$34,074,649
	San Antonio	\$33,998,325	\$36,604,917	\$46,072,588	\$43,896,449	\$45,219,355
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$4,995,439	\$5,166,331	\$53,603	\$10,159,807	\$6,136,332
Cigna Healthcare of Texas, Inc.	Consolidated	\$22,605,968	\$19,810,843	\$20,395,545	\$21,060,008	\$21,790,920
	Dallas	\$452,119	\$594,325	\$611,866	\$631,801	\$653,727
	Houston	\$22,153,849	\$19,216,518	\$19,783,678	\$20,428,208	\$21,137,193
Community First Health Plans, Inc.	San Antonio*	\$75,433,963	\$83,504,515	\$88,448,255	\$90,914,233	\$92,273,769
Community Health Choice, Inc.	Houston*	\$190,650,416	\$204,899,103	\$219,122,767	\$198,295,534	\$229,194,555
Cook Children's Health Plan	Dallas*	\$83,104,237	\$72,451,326	\$75,538,046	\$75,233,642	\$73,915,782
Driscoll Children's Health Plan	Corpus Christi*	\$109,403,589	\$104,869,629	\$105,131,862	\$110,185,188	\$115,396,119
El Paso First Health Plans, Inc.	Consolidated	\$40,945,787	\$40,839,148	\$42,278,580	\$43,688,214	\$65,171,921
Fresenius Health Plans of Texas Inc.	Consolidated	(\$59,408)	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$1,089,528,075	\$1,167,097,694	\$1,028,961,837	\$1,192,994,395	\$1,322,311,612
	Abilene	\$2,006,043	\$2,617,745	\$1,133,232	\$2,312,905	\$3,247,142
	Amarillo,Lubbock	\$5,265,659	\$6,738,320	\$2,657,139	\$5,484,656	\$7,641,909
	Austin	\$38,308,806	\$38,771,791	\$27,603,779	\$36,598,512	\$45,169,895
	Beaumont,Lufkin	\$2,729,195	\$3,037,859	\$917,988	\$2,251,875	\$3,170,112
	Corpus Christi	\$3,728,608	\$5,162,027	\$2,413,776	\$4,483,809	\$6,207,297
	Dallas,Ft Worth	\$88,143,340	\$98,460,170	\$37,241,330	\$80,474,277	\$111,608,015
	East Texas,Tyler	\$8,716,704	\$12,607,796	\$5,835,023	\$11,390,629	\$16,010,014
	El Paso	\$16,349,071	\$13,597,566	\$16,177,243	\$18,377,397	\$25,565,525
	Houston	\$78,510,320	\$1,928,031	\$126,497,349	\$76,835,560	\$106,890,289
	Midland	\$2,749,638	\$19,988,889	(\$14,663,758)	\$3,080,822	\$4,333,268
	Rio Grande Valley	\$12,760,921	\$91,788,383	(\$72,591,287)	\$11,607,197	\$15,956,231
	San Angelo	\$1,555,680	\$1,928,103	\$738,002	\$1,579,179	\$2,135,194
	San Antonio	\$15,813,273	\$17,701,606	\$7,145,341	\$14,642,638	\$20,173,610
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$577,651,190	\$519,974,401	\$566,492,578	\$562,972,243	\$564,060,609
	TX HMO	\$465,649,035	\$506,784,934	\$551,242,876	\$550,466,857	\$551,512,476

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

BASIC SERVICE HMOs	DIVISION	TOTAL REVENUE				
		12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$467,014,950	\$529,764,409	\$507,091,249	\$491,286,646	\$478,837,356
	Austin	\$104,796,070	\$110,647,760	\$114,593,613	\$109,905,469	\$84,439,000
	Corpus Christi	\$53,621,174	\$61,732,504	\$60,968,174	\$56,650,643	\$56,997,826
	Dallas	\$37,222,133	\$51,808,834	\$53,847,411	\$54,737,751	\$56,926,519
	El Paso	\$21,306,348	\$23,733,849	\$24,248,625	\$23,046,651	\$22,319,242
	Houston	\$95,015,629	\$88,638,592	\$78,565,915	\$61,117,571	\$84,028,631
	San Antonio	\$131,644,258	\$165,339,163	\$147,079,783	\$160,081,493	\$146,392,949
K S Plan Administrators, LLC	Consolidated	\$75,802,875	\$79,478,699	\$79,914,482	\$81,970,192	\$78,852,848
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$4,051,254	\$4,344,522	\$5,138,593	\$4,451,007
Molina Healthcare of Texas, Inc.	Consolidated	\$362,143,378	\$411,437,175	\$525,141,476	\$542,642,169	\$577,179,981
	Dallas	\$103,710,918	\$120,345,930	\$154,665,863	\$161,433,635	\$177,578,556
	El Paso	\$28,608,821	\$31,448,621	\$35,036,575	\$35,475,376	\$36,480,059
	Houston	\$83,240,298	\$95,121,180	\$119,012,988	\$119,273,026	\$122,878,862
	San Antonio	\$146,583,341	\$164,521,445	\$216,426,051	\$226,460,130	\$240,242,506
Parkland Community Health Plan, Inc.	Northeast TX*	\$123,025,669	\$130,231,473	\$134,539,318	\$130,345,681	\$130,608,998
Physicians Health Choice of Texas, LL	Consolidated	\$88,119,292	\$93,973,758	\$91,980,852	\$96,071,069	\$90,547,728
Scott & White Health Plan	Central TX*	\$170,463,365	\$174,041,262	\$155,042,807	\$179,132,589	\$180,699,860
Selectcare Health Plans, Inc.	Consolidated	\$11,933,525	\$10,920,253	\$10,886,500	\$10,316,036	\$10,543,081
SelectCare of Texas, L.L.C.	Consolidated	\$183,895,240	\$197,142,410	\$203,797,367	\$194,680,694	\$203,421,810
Sendero Health Plans, Inc.	Austin*	\$14,125,018	\$14,982,765	\$14,753,298	\$14,967,744	\$13,941,943
Seton Health Plan, Inc.	Austin*	\$13,054,293	\$14,006,431	\$13,938,372	\$14,680,653	\$15,097,220
SHA, L.L.C.	Consolidated	\$113,867,468	\$123,915,224	\$123,041,003	\$125,969,122	\$137,113,360
	Abilene	\$16,245,054	\$17,976,071	\$18,055,930	\$18,011,336	\$21,030,052
	Amarillo	\$12,860,236	\$13,844,476	\$14,057,724	\$14,554,423	\$16,533,487
	Lubbock	\$55,162,431	\$60,054,608	\$59,828,529	\$62,331,590	\$66,957,971
	Waco	\$5,304,846	\$5,731,283	\$5,526,673	\$5,909,883	\$7,623,356
	West & Central TX	\$24,294,902	\$26,308,786	\$26,593,398	\$24,140,639	\$24,968,495
Superior Healthplan, Inc.	Consolidated	\$545,636,210	\$559,970,751	\$698,974,908	\$781,569,913	\$841,541,238
	Austin	\$74,723,310	\$68,892,140	\$70,769,246	\$99,669,028	\$45,047,778
	Corpus Christi	\$53,960,911	\$53,314,568	\$62,721,780	\$64,510,660	\$70,124,687
	Dallas	\$66,792,917	\$71,836,747	\$100,511,694	\$112,632,200	\$126,829,582
	El Paso	\$41,044,389	\$48,444,674	\$52,706,713	\$49,454,404	\$10,404,952
	Lubbock	\$36,902,340	\$37,147,281	\$44,826,976	\$47,045,504	\$53,488,743
	San Antonio	\$200,651,802	\$193,085,770	\$221,521,701	\$238,251,489	\$234,473,359
Texas Children's Health Plan, Inc.	Houston*	\$246,736,554	\$234,741,512	\$240,772,163	\$241,300,819	\$241,635,352
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$995,227	\$992,766	\$1,074,595	\$585,962
	Amarillo	\$0	\$0	\$420,492	\$227,046	\$89,118
	South Texas	\$0	\$0	\$1,567,501	\$847,549	(\$2,415,050)
UNICARE Health Plans of Texas, Inc.	Houston*	(\$0)	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$623,982,173	\$676,153,179	\$644,341,842	\$641,761,842	\$646,898,136
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antoni	\$222,637,620	\$219,898,813	\$221,108,114	\$210,558,516	\$212,726,211
	Corpus Christi	\$27,102,342	\$26,807,010	\$22,463,302	\$23,448,134	\$23,862,583
	Dallas,Ft Worth	\$373,629,373	\$428,839,468	\$400,591,513	\$407,747,374	\$410,277,524
	Houston	\$612,838	\$607,888	\$178,913	\$7,818	\$31,818
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$407,062,737	\$450,458,690	\$513,210,399	\$549,377,074	\$559,459,001
	Austin,San Antoni	\$57,534,105	\$84,644,311	\$97,140,187	\$107,393,757	\$112,398,536
	Corpus Christi	\$22,746,076	\$32,538,197	\$41,208,859	\$45,253,423	\$46,143,419
	Houston	\$326,782,556	\$333,276,182	\$374,861,353	\$396,729,894	\$400,917,046
Unitedhealthcare of Texas, Inc.	Consolidated	\$473,588	\$5,021,410	\$5,900,590	\$7,383,984	\$9,584,443
	Austin,San Antoni	\$39,698	\$1,274,816	\$1,861,861	\$2,291,859	\$3,173,196
	Corpus Christi	\$34,590	\$263,522	\$254,286	\$224,373	\$336,790
	Dallas,Ft Worth	\$228,160	\$1,281,507	\$1,312,308	\$1,910,046	\$1,014,937
	Houston,Corpus C	\$171,140	\$2,201,565	\$2,472,135	\$2,957,707	\$5,059,519
UTMB Health Plans, Inc.	Galveston*	\$189,550	\$190,487	\$185,508	\$180,074	\$175,392
Allegian Insurance Co.	Harlingen*	\$14,203,732	\$13,681,161	\$13,908,608	\$14,407,847	\$13,655,776
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$77,127,855	\$84,929,350	\$94,879,265	\$90,493,412	\$96,474,262
TOTAL FOR TEXAS BASIC SERVICE		\$6,114,426,510	\$6,515,432,375	\$6,820,527,761	\$7,169,359,967	\$7,466,028,585
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$7,039,319,481	\$7,385,442,504	\$7,727,978,665	\$8,110,878,885	\$8,437,230,836

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$308,289,145	\$341,174,335	\$384,134,548	\$437,168,593	\$464,555,773
Aetna Health Inc.	Consolidated	\$143,809,943	\$115,420,853	\$134,520,691	\$100,892,735	\$80,588,479
	Austin	\$6,114,768	\$4,534,744	\$5,480,283	\$4,821,606	\$6,296,061
	Corpus Christi	\$54,356	\$107,920	\$367,657	\$253,939	\$292,914
	Dallas	\$74,557,600	\$50,825,751	\$61,826,867	\$42,237,623	\$24,578,949
	El Paso	\$1,504,015	\$1,136,967	\$1,087,126	\$618,935	\$845,795
	Houston	\$37,570,394	\$36,460,690	\$41,784,177	\$35,441,265	\$39,738,886
	San Antonio	\$24,008,810	\$22,354,781	\$23,974,581	\$17,519,367	\$8,835,875
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$12,741,328	\$43,357,809
	North Texas	\$0	\$0	\$0	\$8,612,822	\$34,009,948
	San Antonio	\$0	\$0	\$0	\$4,128,506	\$9,347,860
Amerigroup Texas, Inc.	Consolidated	\$596,862,573	\$625,519,712	\$769,187,458	\$803,149,882	\$800,168,665
	Austin	\$29,109,510	\$33,858,691	\$46,663,130	\$46,466,626	\$45,585,106
	Beaumont	\$20,832,870	\$25,200,877	\$28,751,202	\$26,514,591	\$26,927,897
	Corpus Christi	(\$3,173)	\$19,235	\$13,040	\$68,358	\$4,464
	Dallas	\$99,820,625	\$110,906,227	\$107,368,016	\$121,238,764	\$115,456,124
	El Paso	\$30,655,905	\$30,661,687	\$36,740,351	\$31,602,071	\$30,104,346
	Ft Worth	\$130,183,796	\$137,636,644	\$184,702,448	\$180,500,621	\$172,242,122
	Houston	\$146,692,899	\$150,882,963	\$176,895,243	\$171,186,332	\$177,598,379
	Lubbock	\$12,125,003	\$16,619,260	\$27,508,585	\$25,913,456	\$29,511,125
	San Antonio	\$27,290,920	\$27,624,378	\$41,543,624	\$37,814,132	\$36,891,302
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$4,790,799	\$4,225,249	\$1,193,986	\$10,252,541	\$5,280,862
Cigna Healthcare of Texas, Inc.	Consolidated	\$16,115,173	\$16,197,755	\$17,161,428	\$15,240,856	\$20,801,399
	Dallas	\$322,302	\$485,932	\$514,843	\$457,226	\$624,042
	Houston	\$15,792,871	\$15,711,823	\$16,646,584	\$14,783,631	\$20,177,357
Community First Health Plans, Inc.	San Antonio*	\$68,022,212	\$74,071,672	\$70,512,645	\$72,144,478	\$91,519,744
Community Health Choice, Inc.	Houston*	\$170,904,788	\$187,325,305	\$189,402,209	\$172,744,320	\$211,925,957
Cook Children's Health Plan	Dallas*	\$61,183,546	\$64,404,448	\$61,607,465	\$64,023,728	\$65,487,042
Driscoll Children's Health Plan	Corpus Christi*	\$104,948,621	\$99,727,010	\$100,848,227	\$100,727,098	\$105,656,304
El Paso First Health Plans, Inc.	Consolidated	\$37,332,691	\$37,655,391	\$35,312,220	\$35,975,890	\$62,062,327
Fresenius Health Plans of Texas Inc.	Consolidated	\$3,188	(\$1,575)	(\$7,036)	\$0	\$0
Health Care Service Corp.	Consolidated	\$816,012,696	\$986,938,517	\$1,171,730,655	\$1,132,048,543	\$1,175,096,500
	Abilene	\$2,148,272	\$2,310,357	\$4,094,203	\$3,318,462	\$3,879,741
	Amarillo,Lubbock	\$4,089,244	\$6,159,094	\$8,664,932	\$6,909,545	\$5,434,832
	Austin	\$32,485,156	\$37,310,571	\$42,025,936	\$40,524,132	\$70,660,518
	Beaumont,Lufkin	\$2,411,855	\$3,242,262	\$4,478,005	\$5,300,311	\$3,763,618
	Corpus Christi	\$2,964,233	\$4,820,201	\$6,961,809	\$6,801,972	\$6,294,090
	Dallas,Ft Worth	\$65,515,340	\$90,314,853	\$118,754,457	\$103,273,405	\$93,553,516
	East Texas,Tyler	\$6,306,834	\$10,211,993	\$18,316,652	\$15,899,617	\$13,829,698
	El Paso	\$9,002,920	\$9,883,949	\$20,655,326	\$15,526,880	\$16,083,335
	Houston	\$51,283,096	\$1,596,679	\$179,371,865	\$95,076,650	\$80,157,645
	Midland	\$1,695,620	\$11,944,532	(\$6,158,409)	\$3,086,208	\$3,179,528
	Rio Grande Valley	\$7,030,702	\$73,364,622	(\$50,429,073)	\$12,648,939	\$12,347,770
	San Angelo	\$1,183,664	\$1,596,679	\$2,056,504	\$2,001,939	\$2,287,180
	San Antonio	\$10,749,399	\$15,834,074	\$21,143,372	\$19,449,066	\$16,887,969
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$480,144,501	\$396,161,680	\$455,292,079	\$494,703,173	\$438,779,370
	TX HMO	\$409,384,798	\$395,014,153	\$441,900,419	\$485,066,350	\$429,085,969

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$394,196,652	\$432,675,215	\$463,861,045	\$456,298,930	\$442,417,287
	Austin	\$81,657,643	\$88,332,180	\$98,032,368	\$103,905,226	\$96,705,715
	Corpus Christi	\$44,719,534	\$52,580,718	\$54,101,711	\$52,686,243	\$49,847,861
	Dallas	\$31,949,304	\$49,612,136	\$52,970,376	\$48,234,442	\$53,452,604
	El Paso	\$17,940,250	\$18,872,065	\$17,955,437	\$20,132,291	\$17,527,833
	Houston	\$74,317,898	\$70,973,651	\$79,066,321	\$70,886,297	\$77,215,582
	San Antonio	\$123,425,791	\$126,486,204	\$136,444,317	\$135,596,584	\$121,781,384
K S Plan Administrators, LLC	Consolidated	\$66,612,452	\$69,659,040	\$71,429,508	\$69,307,390	\$66,579,348
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$3,930,419	\$8,252,609	\$3,169,078	\$2,204,848
Molina Healthcare of Texas, Inc.	Consolidated	\$286,702,950	\$337,393,874	\$454,043,665	\$483,475,440	\$500,987,140
	Dallas	\$85,337,772	\$101,214,151	\$139,470,078	\$147,654,567	\$158,854,048
	El Paso	\$23,025,365	\$27,638,708	\$30,606,355	\$33,480,943	\$35,020,669
	Houston	\$70,077,737	\$81,906,164	\$105,959,392	\$112,200,040	\$110,951,079
	San Antonio	\$108,262,074	\$126,634,850	\$178,007,839	\$190,139,890	\$196,161,345
Parkland Community Health Plan, Inc.	Northeast TX*	\$112,790,263	\$108,777,491	\$114,436,347	\$107,101,187	\$113,986,512
Physicians Health Choice of Texas, LL	Consolidated	\$82,114,737	\$80,726,940	\$81,868,473	\$82,872,558	\$79,190,905
Scott & White Health Plan	Central TX*	\$137,733,623	\$146,689,148	\$147,670,873	\$153,424,047	\$157,106,962
Selectcare Health Plans, Inc.	Consolidated	\$9,576,412	\$8,682,808	\$9,447,064	\$8,795,816	\$8,850,261
SelectCare of Texas, L.L.C.	Consolidated	\$154,908,604	\$166,106,753	\$172,041,695	\$165,884,397	\$165,992,520
Sendero Health Plans, Inc.	Austin*	\$16,841,274	\$13,873,269	\$11,701,065	\$11,129,253	\$13,577,918
Seton Health Plan, Inc.	Austin*	\$12,185,302	\$10,625,504	\$12,357,022	\$10,221,339	\$11,118,813
SHA, L.L.C.	Consolidated	\$107,381,966	\$103,931,484	\$106,073,092	\$110,659,748	\$112,257,796
	Abilene	\$14,730,828	\$15,972,805	\$14,580,551	\$16,911,443	\$15,848,921
	Amarillo	\$9,749,069	\$12,036,822	\$13,674,354	\$15,193,752	\$13,689,439
	Lubbock	\$59,479,201	\$51,737,148	\$52,606,717	\$55,141,398	\$56,236,678
	Waco	\$3,978,957	\$4,258,179	\$5,550,904	\$5,820,741	\$5,882,089
	West & Central TX	\$19,443,912	\$21,534,716	\$18,052,379	\$17,592,415	\$20,600,669
Superior Healthplan, Inc.	Consolidated	\$458,463,192	\$509,423,059	\$610,766,192	\$684,562,894	\$733,519,318
	Austin	\$58,921,306	\$62,711,745	\$62,243,903	\$87,871,622	\$31,849,126
	Corpus Christi	\$43,815,712	\$49,957,468	\$54,249,367	\$56,907,291	\$62,068,364
	Dallas	\$57,907,161	\$67,383,328	\$86,087,737	\$95,471,290	\$99,580,179
	El Paso	\$30,589,208	\$31,623,172	\$34,391,059	\$34,160,824	\$34,358,743
	Lubbock	\$30,540,796	\$32,264,277	\$39,588,181	\$41,062,248	\$43,465,080
	San Antonio	\$168,236,571	\$181,045,742	\$199,224,356	\$213,796,803	\$190,619,193
Texas Children's Health Plan, Inc.	Houston*	\$229,618,045	\$217,542,943	\$209,262,242	\$196,225,002	\$230,982,967
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$1,003,357	\$922,811	\$1,039,181	\$294,232
	Amarillo	\$0	\$0	\$636,162	(\$601)	\$194,620
	South Texas	\$0	\$0	\$1,290,005	\$1,039,784	(\$2,329,789)
UNICARE Health Plans of Texas, Inc.	Houston*	\$9,426	(\$20,969)	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$492,880,558	\$563,365,925	\$549,721,598	\$529,877,405	\$548,158,544
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$174,262,327	\$181,377,522	\$188,071,022	\$169,273,381	\$178,803,723
	Corpus Christi	\$21,447,270	\$22,459,778	\$18,826,131	\$19,385,931	\$20,136,450
	Dallas, Ft Worth	\$296,512,502	\$359,294,764	\$342,573,591	\$340,800,397	\$349,746,929
	Houston	\$658,459	\$233,861	\$250,854	\$417,696	(\$528,558)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$324,496,638	\$349,928,500	\$422,531,304	\$472,012,801	\$457,626,729
	Austin, San Antonio	\$57,619,855	\$63,890,370	\$83,326,954	\$100,645,033	\$91,474,232
	Corpus Christi	\$22,491,904	\$24,699,993	\$38,952,071	\$43,282,626	\$41,729,468
	Houston	\$244,384,879	\$261,338,137	\$300,252,279	\$328,085,142	\$324,423,029
Unitedhealthcare of Texas, Inc.	Consolidated	\$349,126	\$3,227,591	\$4,202,723	\$7,940,533	\$10,258,055
	Austin, San Antonio	\$57,267	\$826,701	\$1,515,072	\$2,665,368	\$3,215,222
	Corpus Christi	\$17,927	\$170,838	\$197,316	\$257,705	\$307,662
	Dallas, Ft Worth	\$123,633	\$837,494	\$909,769	\$1,845,923	\$2,386,314
	Houston, Corpus C	\$150,299	\$1,392,557	\$1,580,567	\$3,171,537	\$4,348,856
UTMB Health Plans, Inc.	Galveston*	\$95,553	\$86,108	\$85,995	\$85,945	\$74,695
Allegian Insurance Co.	Harlingen*	\$5,376,248	\$10,564,464	\$10,702,370	\$10,681,077	\$11,761,179
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$61,374,934	\$70,910,574	\$72,403,070	\$77,135,891	\$78,071,630
TOTAL FOR TEXAS BASIC SERVICE		\$5,072,221,768	\$5,434,497,251	\$6,103,164,160	\$6,279,714,943	\$6,449,527,412
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$5,762,127,832	\$6,157,923,848	\$6,926,603,505	\$7,094,752,260	\$7,308,162,721

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$77,432,649	\$75,474,510	\$38,413,144	\$75,746,325	\$23,483,122
Aetna Health Inc.	Consolidated	\$13,929,140	\$25,193,944	\$17,752,491	\$13,768,479	\$11,689,924
	Austin	\$706,326	\$2,164,989	\$1,035,999	\$723,832	\$890,481
	Corpus Christi	\$6,017	\$18,604	\$58,539	\$44,886	\$53,125
	Dallas	\$6,152,343	\$8,950,914	\$7,285,730	\$5,336,816	\$3,076,901
	El Paso	\$109,932	\$341,231	\$159,372	\$106,954	\$100,083
	Houston	\$4,472,607	\$10,708,793	\$5,881,663	\$5,003,401	\$5,886,454
	San Antonio	\$2,481,915	\$3,009,413	\$3,331,188	\$2,552,590	\$1,682,880
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$1,534,957	\$5,781,174
	North Texas	\$0	\$0	\$0	\$1,168,316	\$4,450,278
	San Antonio	\$0	\$0	\$0	\$366,641	\$1,330,895
Amerigroup Texas, Inc.	Consolidated	\$110,026,437	\$160,232,216	\$112,152,046	\$126,893,069	\$126,677,161
	Austin	\$4,199,954	\$6,223,020	\$5,059,744	\$5,912,597	\$5,373,383
	Beaumont	\$3,174,497	\$4,558,396	\$3,134,963	\$4,086,286	\$3,524,841
	Corpus Christi	\$1,982	\$124	\$2,166	\$171	\$39,954
	Dallas	\$23,751,608	\$34,461,472	\$20,611,155	\$24,235,518	\$24,549,819
	El Paso	\$4,733,804	\$6,468,838	\$3,655,071	\$4,735,015	\$4,029,623
	Ft Worth	\$24,338,386	\$34,126,302	\$24,501,135	\$27,798,266	\$27,075,678
	Houston	\$27,532,927	\$39,846,109	\$26,074,547	\$28,691,265	\$27,531,945
	Lubbock	\$2,675,601	\$4,058,636	\$3,505,705	\$4,227,050	\$3,907,558
	San Antonio	\$4,587,674	\$6,738,928	\$5,164,058	\$5,703,682	\$5,380,345
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	(\$333,936)	\$1,756,610	(\$7,457)	\$1,852,488	\$2,213,043
Cigna Healthcare of Texas, Inc.	Consolidated	\$3,840,900	\$3,596,187	\$3,018,757	\$3,253,820	\$3,966,665
	Dallas	\$76,819	\$107,884	\$90,564	\$97,616	\$118,998
	Houston	\$3,764,081	\$3,488,303	\$2,928,193	\$3,156,204	\$3,847,667
Community First Health Plans, Inc.	San Antonio*	\$9,138,685	\$9,759,859	\$14,865,049	\$15,670,193	(\$7,490,841)
Community Health Choice, Inc.	Houston*	\$16,748,675	\$19,554,524	\$22,273,782	\$21,188,618	\$22,578,515
Cook Children's Health Plan	Dallas*	\$7,179,461	\$6,983,677	\$7,735,810	\$8,338,511	\$7,865,415
Driscoll Children's Health Plan	Corpus Christi*	\$9,897,810	\$10,971,811	\$10,792,887	\$11,140,558	\$11,659,035
El Paso First Health Plans, Inc.	Consolidated	\$4,423,079	\$4,428,855	\$4,523,542	\$4,894,170	\$4,756,554
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$250	\$0	\$0	\$1,238
Health Care Service Corp.	Consolidated	\$166,181,747	\$249,424,265	\$179,835,998	\$144,685,834	\$196,778,391
	Abilene	\$791,719	\$904,664	\$817,178	\$661,525	\$707,282
	Amarillo,Lubbock	\$2,122,992	\$2,299,721	\$1,963,798	\$1,514,725	\$1,612,817
	Austin	\$10,406,670	\$12,641,583	\$9,220,231	\$8,651,331	\$13,761,292
	Beaumont,Lufkin	\$1,060,635	\$1,015,955	\$743,996	\$605,324	\$663,575
	Corpus Christi	\$1,531,588	\$1,799,596	\$1,700,355	\$1,273,915	\$1,320,624
	Dallas,Ft Worth	\$34,497,921	\$33,531,703	\$27,905,561	\$22,272,233	\$23,824,161
	East Texas,Tyler	\$3,511,406	\$4,347,929	\$4,099,211	\$3,259,029	\$3,482,014
	El Paso	\$6,505,275	\$4,731,915	\$8,973,704	\$5,285,120	\$5,517,701
	Houston	\$30,982,878	\$664,638	\$57,860,820	\$21,494,317	\$23,046,667
	Midland	\$1,102,956	\$6,939,620	(\$4,502,892)	\$856,793	\$919,259
	Rio Grande Valley	\$5,096,107	\$31,476,807	(\$22,623,055)	\$3,308,366	\$3,449,110
	San Angelo	\$620,707	\$664,770	\$553,250	\$441,812	\$447,127
	San Antonio	\$6,610,934	\$6,164,368	\$5,305,614	\$4,145,984	\$4,288,480
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$82,788,647	\$108,974,867	\$85,783,910	\$87,782,757	\$85,169,047
	TX HMO	\$71,115,155	\$105,086,767	\$84,289,302	\$85,727,090	\$83,403,557

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$73,575,758	\$105,521,078	\$71,847,286	\$75,277,928	\$75,999,808
	Austin	\$15,398,785	\$27,076,909	\$19,904,670	\$22,455,441	\$17,089,576
	Corpus Christi	\$8,085,719	\$9,987,766	\$7,594,476	\$6,409,228	\$7,438,415
	Dallas	\$4,453,027	\$6,287,419	\$6,120,726	\$4,882,063	\$6,420,733
	El Paso	\$2,560,927	\$2,880,294	\$2,754,711	\$2,021,818	\$2,528,031
	Houston	\$16,189,086	\$21,976,351	\$11,978,009	\$11,466,433	\$15,238,229
	San Antonio	\$23,959,848	\$33,660,875	\$20,279,678	\$25,678,300	\$24,066,632
K S Plan Administrators, LLC	Consolidated	\$7,262,415	\$6,296,746	\$6,040,263	\$5,888,937	\$5,775,395
Memorial Hermann Health Plan, Inc.	Consolidated	(\$1,342,034)	\$2,884,956	\$2,417,236	\$2,818,360	\$5,016,035
Molina Healthcare of Texas, Inc.	Consolidated	\$52,042,716	\$76,150,923	\$70,360,674	\$70,746,841	\$74,727,361
	Dallas	\$15,831,128	\$22,300,285	\$20,918,790	\$21,442,872	\$32,895,912
	El Paso	\$4,443,386	\$5,739,104	\$4,611,128	\$4,740,846	\$2,958,994
	Houston	\$12,523,206	\$17,619,816	\$16,377,007	\$15,603,542	\$14,399,161
	San Antonio	\$19,244,996	\$30,491,717	\$28,453,753	\$28,959,580	\$24,473,295
Parkland Community Health Plan, Inc.	Northeast TX*	\$16,465,452	\$18,718,869	\$23,155,314	\$24,185,813	\$30,927,314
Physicians Health Choice of Texas, LLC	Consolidated	\$7,761,585	\$14,331,774	\$7,524,666	\$7,973,439	\$8,652,618
Scott & White Health Plan	Central TX*	\$14,177,093	\$27,393,714	\$21,891,436	\$20,892,807	\$26,684,672
Selectcare Health Plans, Inc.	Consolidated	\$1,809,949	\$2,436,742	\$1,158,834	\$1,393,167	\$834,492
SelectCare of Texas, L.L.C.	Consolidated	\$21,689,287	\$36,061,913	\$26,090,858	\$26,166,002	\$23,864,218
Sendero Health Plans, Inc.	Austin*	\$2,663,022	\$3,160,405	\$3,365,751	\$3,407,083	\$3,225,986
Seton Health Plan, Inc.	Austin*	\$2,799,703	\$2,738,520	\$2,990,910	\$3,217,100	\$2,760,385
SHA, L.L.C.	Consolidated	\$15,075,733	\$20,587,167	\$19,045,089	\$17,823,843	\$22,075,466
	Abilene	\$1,714,042	\$3,012,452	\$2,992,706	\$2,520,209	\$2,962,153
	Amarillo	\$1,745,087	\$2,260,577	\$2,180,340	\$2,111,392	\$2,809,744
	Lubbock	\$10,752,439	\$10,513,669	\$9,360,005	\$8,934,773	\$11,733,963
	Waco	\$1,499,081	\$1,007,024	\$913,392	\$679,053	\$1,420,393
	West & Central TX	(\$634,908)	\$3,793,446	\$3,598,645	\$3,578,417	\$3,141,064
Superior Healthplan, Inc.	Consolidated	\$65,822,442	\$85,153,415	\$66,802,311	\$70,240,849	\$86,063,568
	Austin	\$8,891,760	\$11,977,493	\$7,915,101	\$8,555,823	\$5,035,671
	Corpus Christi	\$7,491,411	\$7,847,424	\$5,732,905	\$5,809,663	\$6,871,962
	Dallas	\$9,632,883	\$10,107,132	\$9,338,142	\$9,869,503	\$12,281,205
	El Paso	\$14,983	\$6,727,322	\$4,616,794	\$4,195,601	\$2,777,658
	Lubbock	\$4,886,171	\$5,618,705	\$4,161,235	\$4,306,897	\$4,966,408
	San Antonio	\$26,313,419	\$29,740,141	\$21,697,422	\$22,896,280	\$23,574,178
Texas Children's Health Plan, Inc.	Houston*	\$19,594,654	\$19,917,084	\$29,306,152	\$27,566,350	\$12,505,487
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	(\$52)	\$0
	Houston	\$0	\$0	\$0	(\$52)	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$57,312	\$389,705	\$535,844	\$447,471	\$1,627,526
	Amarillo	\$0	\$0	\$286,625	\$114,977	\$1,085,540
	South Texas	\$0	\$0	\$638,925	\$332,493	(\$971,418)
UNICARE Health Plans of Texas, Inc.	Houston*	\$12	\$152	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$55,294,973	\$103,884,174	\$54,858,809	\$55,230,651	\$58,461,241
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$19,369,158	\$33,838,445	\$19,276,206	\$18,093,665	\$19,524,313
	Corpus Christi	\$2,493,698	\$4,115,469	\$1,802,053	\$2,003,327	\$2,136,767
	Dallas, Ft Worth	\$33,077,763	\$65,836,368	\$33,779,488	\$35,133,021	\$36,798,156
	Houston	\$354,354	\$93,892	\$1,062	\$639	\$2,003
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$53,874,735	\$75,855,286	\$57,462,936	\$59,965,685	\$58,257,179
	Austin, San Antonio	\$10,361,817	\$14,086,642	\$11,259,641	\$11,696,809	\$12,589,018
	Corpus Christi	\$4,178,552	\$5,423,298	\$4,900,535	\$4,934,496	\$5,462,386
	Houston	\$39,334,366	\$56,345,346	\$41,302,760	\$43,334,380	\$40,080,851
Unitedhealthcare of Texas, Inc.	Consolidated	\$30,970	\$561,920	\$754,932	\$978,262	\$849,255
	Austin, San Antonio	\$4,658	\$143,584	\$271,084	\$332,725	\$258,678
	Corpus Christi	\$3,581	\$29,671	\$35,511	\$28,229	\$20,537
	Dallas, Ft Worth	\$20,126	\$145,504	\$164,134	\$226,904	\$202,049
	Houston, Corpus Christi	\$2,605	\$243,162	\$284,202	\$390,404	\$367,991
UTMB Health Plans, Inc.	Galveston*	\$44,761	\$48,789	\$56,898	\$48,394	\$50,980
Allegian Insurance Co.	Harlingen*	\$5,322,278	\$2,453,823	\$4,233,613	\$2,675,005	\$1,550,126
Vista Health Plan, Inc.	Austin*	\$73,512	\$101,214	\$159,063	\$172,784	\$195,961
Wellcare of Texas, Inc.	Consolidated	\$13,442,819	\$18,550,014	\$13,542,528	\$13,811,415	\$15,562,252
TOTAL FOR TEXAS BASIC SERVICE		\$857,121,025	\$1,150,535,906	\$889,936,839	\$932,335,943	\$890,390,082
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$928,792,442	\$1,299,549,957	\$981,666,910	\$1,008,125,331	\$1,010,909,889

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$385,721,794	\$416,648,845	\$422,547,692	\$512,914,918	\$488,038,895
Aetna Health Inc.	Consolidated	\$157,739,083	\$140,614,797	\$152,273,182	\$114,661,214	\$92,278,403
	Austin	\$6,821,094	\$6,699,733	\$6,516,282	\$5,545,438	\$7,186,542
	Corpus Christi	\$60,373	\$126,524	\$426,196	\$298,825	\$346,039
	Dallas	\$80,709,943	\$59,776,665	\$69,112,597	\$47,574,439	\$27,655,850
	El Paso	\$1,613,947	\$1,478,198	\$1,246,498	\$725,889	\$945,878
	Houston	\$42,043,001	\$47,169,483	\$47,665,840	\$40,444,666	\$45,625,340
	San Antonio	\$26,490,725	\$25,364,194	\$27,305,769	\$20,071,957	\$10,518,755
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$14,276,285	\$49,138,983
	North Texas	\$0	\$0	\$0	\$9,781,138	\$38,460,226
	San Antonio	\$0	\$0	\$0	\$4,495,147	\$10,678,755
Amerigroup Texas, Inc.	Consolidated	\$706,889,010	\$785,751,928	\$881,339,504	\$930,042,951	\$926,845,826
	Austin	\$33,309,464	\$40,081,711	\$51,722,874	\$52,379,223	\$50,958,489
	Beaumont	\$24,007,367	\$29,759,273	\$31,886,165	\$30,600,877	\$30,452,738
	Corpus Christi	(\$1,191)	\$19,359	\$15,206	\$68,529	\$44,418
	Dallas	\$123,572,233	\$145,367,699	\$127,979,171	\$145,474,282	\$140,005,943
	El Paso	\$35,389,709	\$37,130,525	\$40,395,422	\$36,337,086	\$34,133,969
	Ft Worth	\$154,522,182	\$171,762,946	\$209,203,583	\$208,298,887	\$199,317,800
	Houston	\$174,225,826	\$190,729,072	\$202,969,790	\$199,877,597	\$205,130,324
	Lubbock	\$14,800,604	\$20,677,896	\$31,014,290	\$30,140,506	\$33,418,683
	San Antonio	\$31,878,594	\$34,363,306	\$46,707,682	\$43,517,814	\$42,271,647
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$4,456,863	\$5,981,859	\$1,186,529	\$12,105,029	\$7,493,905
Cigna Healthcare of Texas, Inc.	Consolidated	\$19,956,073	\$19,793,942	\$20,180,185	\$18,494,676	\$24,768,064
	Dallas	\$399,121	\$593,816	\$605,407	\$554,842	\$743,040
	Houston	\$19,556,952	\$19,200,126	\$19,574,777	\$17,939,835	\$24,025,024
Community First Health Plans, Inc.	San Antonio*	\$77,160,897	\$83,831,531	\$85,377,694	\$87,814,671	\$84,028,903
Community Health Choice, Inc.	Houston*	\$187,653,464	\$206,879,829	\$211,675,991	\$193,932,938	\$234,504,472
Cook Children's Health Plan	Dallas*	\$68,363,007	\$71,388,125	\$69,343,274	\$72,362,239	\$73,352,457
Driscoll Children's Health Plan	Corpus Christi*	\$114,846,431	\$110,698,820	\$111,641,113	\$111,867,656	\$117,315,338
El Paso First Health Plans, Inc.	Consolidated	\$41,755,770	\$42,084,246	\$39,835,762	\$40,870,060	\$66,818,881
Fresenius Health Plans of Texas Inc.	Consolidated	\$3,188	(\$1,325)	(\$7,036)	\$0	\$1,238
Health Care Service Corp.	Consolidated	\$982,194,443	\$1,236,362,782	\$1,351,566,653	\$1,276,734,377	\$1,371,874,891
	Abilene	\$2,939,991	\$3,215,021	\$4,911,381	\$3,979,987	\$4,587,023
	Amarillo,Lubbock	\$6,212,236	\$8,458,815	\$10,628,730	\$8,424,270	\$7,047,649
	Austin	\$42,891,826	\$49,952,154	\$51,246,167	\$49,175,463	\$84,421,810
	Beaumont,Lufkin	\$3,472,490	\$4,258,217	\$5,222,001	\$5,905,635	\$4,427,193
	Corpus Christi	\$4,495,821	\$6,619,797	\$8,662,164	\$8,075,887	\$7,614,714
	Dallas,Ft Worth	\$100,013,261	\$123,846,556	\$146,660,018	\$125,545,638	\$117,377,677
	East Texas,Tyler	\$9,818,240	\$14,559,922	\$22,415,863	\$19,158,646	\$17,311,712
	El Paso	\$15,508,195	\$14,615,864	\$29,629,030	\$20,812,000	\$21,601,036
	Houston	\$82,265,974	\$2,261,317	\$237,232,685	\$116,570,967	\$103,204,312
	Midland	\$2,798,576	\$18,884,152	(\$10,661,301)	\$3,943,001	\$4,098,787
	Rio Grande Valley	\$12,126,809	\$104,841,429	(\$73,052,128)	\$15,957,305	\$15,796,880
	San Angelo	\$1,804,371	\$2,261,449	\$2,609,754	\$2,443,751	\$2,734,307
	San Antonio	\$17,360,333	\$21,998,442	\$26,448,986	\$23,595,050	\$21,176,449
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$562,933,148	\$505,136,546	\$541,075,988	\$582,485,930	\$523,948,417
	TX HMO	\$480,499,954	\$500,100,920	\$526,189,721	\$570,793,440	\$512,489,526

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

		TOTAL EXPENSES				
BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$467,772,410	\$538,196,293	\$535,708,331	\$531,576,858	\$518,417,095
	Austin	\$97,056,428	\$115,409,089	\$117,937,038	\$126,360,667	\$113,795,291
	Corpus Christi	\$52,805,253	\$62,568,484	\$61,696,187	\$59,095,471	\$57,286,276
	Dallas	\$36,402,331	\$55,899,555	\$59,091,102	\$53,116,505	\$59,873,337
	El Paso	\$20,501,177	\$21,752,359	\$20,710,148	\$22,154,109	\$20,055,864
	Houston	\$90,506,984	\$92,950,002	\$91,044,330	\$82,352,730	\$92,453,811
	San Antonio	\$147,385,639	\$160,147,079	\$156,723,995	\$161,274,884	\$145,848,016
K S Plan Administrators, LLC	Consolidated	\$73,874,867	\$75,955,786	\$77,469,771	\$75,196,327	\$72,354,743
Memorial Hermann Health Plan, Inc.	Consolidated	(\$1,342,034)	\$6,815,375	\$10,669,845	\$5,987,438	\$7,220,883
Molina Healthcare of Texas, Inc.	Consolidated	\$338,745,666	\$413,544,797	\$524,404,339	\$554,222,281	\$575,714,501
	Dallas	\$101,168,900	\$123,514,436	\$160,388,868	\$169,097,439	\$191,749,960
	El Paso	\$27,468,751	\$33,377,812	\$35,217,483	\$38,221,789	\$37,979,663
	Houston	\$82,600,943	\$99,525,980	\$122,336,399	\$127,803,582	\$125,350,240
	San Antonio	\$127,507,070	\$157,126,567	\$206,461,592	\$219,099,470	\$220,634,640
Parkland Community Health Plan, Inc.	Northeast TX*	\$129,255,715	\$127,496,361	\$137,591,660	\$131,287,000	\$144,913,826
Physicians Health Choice of Texas, LL	Consolidated	\$89,876,322	\$95,058,714	\$89,393,139	\$90,845,997	\$87,843,523
Scott & White Health Plan	Central TX*	\$151,910,716	\$174,082,862	\$169,562,309	\$174,316,854	\$183,791,634
Selectcare Health Plans, Inc.	Consolidated	\$11,386,361	\$11,119,550	\$10,605,898	\$10,188,983	\$9,684,753
SelectCare of Texas, L.L.C.	Consolidated	\$176,597,891	\$202,168,666	\$198,132,553	\$192,050,399	\$189,856,738
Sendero Health Plans, Inc.	Austin*	\$19,504,296	\$17,033,674	\$15,066,816	\$14,536,336	\$16,803,904
Seton Health Plan, Inc.	Austin*	\$14,985,005	\$13,364,024	\$15,347,932	\$13,438,439	\$13,879,198
SHA, L.L.C.	Consolidated	\$122,457,699	\$124,518,651	\$125,118,181	\$128,483,591	\$134,333,262
	Abilene	\$16,444,870	\$18,985,258	\$17,573,257	\$19,431,652	\$18,811,074
	Amarillo	\$11,494,155	\$14,297,399	\$15,854,694	\$17,305,144	\$16,499,183
	Lubbock	\$70,231,639	\$62,250,816	\$61,966,721	\$64,076,171	\$67,970,641
	Waco	\$5,478,038	\$5,265,203	\$6,464,297	\$6,499,794	\$7,302,482
	West & Central TX	\$18,809,003	\$25,328,162	\$21,651,024	\$21,170,832	\$23,741,733
Superior Healthplan, Inc.	Consolidated	\$524,285,634	\$594,576,474	\$677,568,503	\$754,803,743	\$819,582,885
	Austin	\$67,813,066	\$74,689,238	\$70,159,004	\$96,427,445	\$36,884,796
	Corpus Christi	\$51,307,123	\$57,804,892	\$59,982,272	\$62,716,954	\$68,940,326
	Dallas	\$67,540,044	\$77,490,460	\$95,425,879	\$105,340,793	\$111,861,384
	El Paso	\$30,604,191	\$38,350,494	\$39,007,853	\$38,356,425	\$37,136,401
	Lubbock	\$35,426,967	\$37,882,982	\$43,749,416	\$45,369,145	\$48,431,488
	San Antonio	\$194,549,990	\$210,785,883	\$220,921,778	\$236,693,083	\$214,193,371
Texas Children's Health Plan, Inc.	Houston*	\$249,212,700	\$237,460,027	\$238,568,394	\$223,791,352	\$243,488,454
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	(\$52)	\$0
	Houston	\$0	\$0	\$0	(\$52)	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$57,312	\$1,393,062	\$1,458,655	\$1,486,652	\$1,921,758
	Amarillo	\$0	\$0	\$922,787	\$114,376	\$1,280,160
	South Texas	\$0	\$0	\$1,928,930	\$1,372,277	(\$3,301,207)
UNICARE Health Plans of Texas, Inc.	Houston*	\$9,438	(\$20,817)	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, In	Consolidated	\$548,175,531	\$667,250,099	\$604,580,407	\$585,108,056	\$606,619,785
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$193,631,485	\$215,215,967	\$207,347,228	\$187,367,046	\$198,328,036
	Corpus Christi	\$23,940,968	\$26,575,247	\$20,628,184	\$21,389,258	\$22,273,217
	Dallas, Ft Worth	\$329,590,265	\$425,131,132	\$376,353,079	\$375,933,418	\$386,545,085
	Houston	\$1,012,813	\$327,753	\$251,916	\$418,335	(\$526,555)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$378,371,373	\$425,783,786	\$479,994,240	\$531,978,486	\$515,883,908
	Austin, San Antonio	\$67,981,672	\$77,977,012	\$94,586,595	\$112,341,842	\$104,063,250
	Corpus Christi	\$26,670,456	\$30,123,291	\$43,852,606	\$48,217,122	\$47,191,854
	Houston	\$283,719,245	\$317,683,483	\$341,555,039	\$371,419,522	\$364,503,880
Unitedhealthcare of Texas, Inc.	Consolidated	\$380,096	\$3,789,511	\$4,957,655	\$8,918,795	\$11,107,310
	Austin, San Antonio	\$61,925	\$970,285	\$1,786,156	\$2,998,093	\$3,473,900
	Corpus Christi	\$21,508	\$200,509	\$232,827	\$285,934	\$328,199
	Dallas, Ft Worth	\$143,759	\$982,998	\$1,073,903	\$2,072,827	\$2,588,363
	Houston, Corpus C	\$152,904	\$1,635,719	\$1,864,769	\$3,561,941	\$4,716,847
	Galveston*	\$140,314	\$134,897	\$142,893	\$134,339	\$125,675
UTMB Health Plans, Inc.	Harlingen*	\$10,698,526	\$13,018,287	\$14,935,983	\$13,356,082	\$13,311,305
Vista Health Plan, Inc.	Austin*	\$73,512	\$101,214	\$159,063	\$172,784	\$195,961
Wellcare of Texas, Inc.	Consolidated	\$74,817,753	\$89,460,588	\$85,945,598	\$90,947,306	\$93,633,882
TOTAL FOR TEXAS BASIC SERVICE		\$5,929,342,793	\$6,585,033,158	\$6,993,100,999	\$7,212,050,886	\$7,339,917,494
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$6,690,920,273	\$7,457,473,805	\$7,908,270,415	\$8,102,877,591	\$8,319,072,610

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$16,125,333	\$16,240,413	\$13,873,439	(\$16,222,694)	\$17,508,989
Aetna Health Inc.	Consolidated	\$9,525,433	\$10,001,675	\$6,815,008	\$8,187,562	(\$4,131,448)
	Austin	\$500,680	(\$177,850)	(\$55,464)	\$923,639	(\$55,700)
	Corpus Christi	\$31,344	(\$64,985)	\$176,826	\$54,140	\$4,153
	Dallas	(\$2,240,636)	\$9,389,809	(\$1,478,254)	\$1,138,968	(\$3,516,803)
	El Paso	(\$148,524)	(\$432,223)	(\$103,545)	\$301,144	(\$43,072)
	Houston	\$5,444,039	(\$2,933,537)	\$2,032,080	\$3,742,414	(\$1,814,841)
	San Antonio	\$5,938,530	\$4,220,461	\$6,243,365	\$2,027,257	\$1,294,815
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$3,613,790	\$3,246,370
	North Texas	\$0	\$0	\$0	\$3,835,700	\$1,892,610
	San Antonio	\$0	\$0	\$0	(\$221,910)	\$1,353,762
Amerigroup Texas, Inc.	Consolidated	\$48,191,475	(\$5,075,157)	\$33,249,317	\$27,405,898	\$52,513,396
	Austin	\$548,797	(\$2,448,961)	(\$2,884,307)	(\$141,706)	\$432,017
	Beaumont	(\$353,488)	(\$4,640,469)	(\$2,361,665)	\$727,798	(\$555,391)
	Corpus Christi	\$46	(\$20,447)	(\$16,356)	(\$69,670)	(\$45,586)
	Dallas	\$13,387,398	(\$16,121,593)	\$4,767,554	(\$18,999,052)	(\$9,217,190)
	El Paso	\$2,532,100	\$1,048,657	(\$295,556)	(\$681,956)	\$1,424,328
	Ft Worth	\$32,469,499	\$25,992,819	\$26,550,635	\$40,235,546	\$48,607,945
	Houston	\$13,832,201	(\$6,480,500)	\$4,367,323	(\$1,505,410)	(\$3,631,615)
	Lubbock	\$2,143,912	(\$880,510)	(\$1,452,066)	\$1,099,081	(\$929,581)
	San Antonio	\$851,333	\$641,781	(\$2,466,656)	(\$1,990,014)	\$160,364
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$244,561	(\$814,382)	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)
Cigna Healthcare of Texas, Inc.	Consolidated	\$2,777,604	\$150,256	\$339,501	\$2,685,953	(\$2,845,463)
	Dallas	\$55,553	\$4,510	\$10,183	\$80,578	(\$85,363)
	Houston	\$2,722,051	\$145,746	\$329,318	\$2,605,375	(\$2,760,100)
Community First Health Plans, Inc.	San Antonio*	(\$1,637,704)	(\$216,923)	\$3,170,414	\$3,233,027	\$8,397,489
Community Health Choice, Inc.	Houston*	\$3,295,088	(\$1,751,685)	\$7,560,059	\$4,600,308	(\$5,053,120)
Cook Children's Health Plan	Dallas*	\$14,776,499	\$1,191,030	\$6,418,712	\$3,126,945	\$547,888
Driscoll Children's Health Plan	Corpus Christi*	(\$5,387,015)	(\$5,755,557)	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)
El Paso First Health Plans, Inc.	Consolidated	(\$741,561)	(\$1,163,410)	\$2,448,348	\$2,860,913	(\$1,530,967)
Fresenius Health Plans of Texas Inc.	Consolidated	(\$64,307)	\$1,325	\$7,036	(\$148)	(\$400)
Health Care Service Corp.	Consolidated	\$117,546,804	(\$63,168,254)	(\$318,208,083)	(\$77,464,347)	(\$32,498,967)
	Abilene	(\$915,576)	(\$582,400)	(\$3,773,649)	(\$1,654,813)	(\$1,303,406)
	Amarillo,Lubbock	(\$897,884)	(\$1,682,272)	(\$7,961,335)	(\$2,910,491)	\$681,429
	Austin	(\$4,252,306)	(\$10,961,142)	(\$23,519,796)	(\$12,382,373)	(\$38,704,488)
	Beaumont,Lufkin	(\$718,172)	(\$1,203,166)	(\$4,300,833)	(\$3,641,797)	(\$1,220,808)
	Corpus Christi	(\$732,785)	(\$1,428,350)	(\$6,238,597)	(\$3,568,269)	(\$1,336,797)
	Dallas,Ft Worth	(\$11,057,451)	(\$24,828,908)	(\$109,276,967)	(\$44,644,190)	(\$4,497,973)
	East Texas,Tyler	(\$1,021,294)	(\$1,880,464)	(\$16,557,215)	(\$7,707,581)	(\$1,122,032)
	El Paso	\$990,719	(\$940,976)	(\$13,375,080)	(\$2,337,078)	\$4,252,252
	Houston	(\$3,034,449)	(\$322,326)	(\$110,084,199)	(\$39,327,597)	\$4,899,761
	Midland	(\$23,614)	\$1,218,574	(\$4,088,779)	(\$845,815)	\$283,802
	Rio Grande Valley	\$751,116	(\$12,532,957)	\$39,943	(\$4,288,515)	\$340,666
	San Angelo	(\$234,423)	(\$322,385)	(\$1,868,944)	(\$856,189)	(\$574,585)
	San Antonio	(\$1,402,084)	(\$4,196,065)	(\$19,275,919)	(\$8,874,659)	(\$772,594)
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$21,268,224	\$16,744,522	\$27,456,094	(\$17,281,243)	\$42,384,588
	TX HMO	(\$7,896,292)	\$8,193,819	\$26,267,660	(\$18,805,719)	\$40,571,181

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$1,335,574	(\$5,817,860)	(\$26,179,756)	(\$37,074,458)	(\$37,583,437)
	Austin	\$7,806,366	(\$4,025,970)	(\$3,115,138)	(\$15,726,479)	(\$28,962,467)
	Corpus Christi	\$1,305,457	(\$602,735)	(\$342,054)	(\$2,063,613)	(\$63,928)
	Dallas	\$1,311,184	(\$3,922,120)	(\$4,894,770)	\$1,991,576	(\$2,718,849)
	El Paso	\$1,094,593	\$2,058,727	\$3,696,266	\$1,050,694	\$2,349,492
	Houston	\$4,346,251	(\$3,845,021)	(\$12,046,221)	(\$20,841,851)	(\$8,077,734)
	San Antonio	(\$15,102,245)	\$6,033,983	(\$8,945,035)	(\$185,972)	\$1,151,298
K S Plan Administrators, LLC	Consolidated	\$2,670,364	\$3,718,988	\$2,674,550	\$6,962,889	\$7,001,925
Memorial Hermann Health Plan, Inc.	Consolidated	\$1,342,034	(\$2,764,121)	(\$6,325,323)	(\$848,846)	(\$2,769,876)
Molina Healthcare of Texas, Inc.	Consolidated	\$23,695,332	(\$1,818,243)	\$1,038,244	(\$11,220,727)	\$1,931,317
	Dallas	\$2,624,093	(\$3,084,589)	(\$5,634,437)	(\$7,558,403)	(\$14,031,096)
	El Paso	\$1,163,181	(\$1,907,511)	(\$161,106)	(\$2,722,784)	(\$1,470,331)
	Houston	\$709,246	(\$4,338,401)	(\$3,255,426)	(\$8,452,947)	(\$2,372,886)
	San Antonio	\$19,198,809	\$7,512,262	\$10,089,209	\$7,513,408	\$19,805,629
Parkland Community Health Plan, Inc.	Northeast TX*	(\$5,816,146)	\$3,249,719	(\$2,581,132)	(\$460,625)	(\$13,752,877)
Physicians Health Choice of Texas, LLC	Consolidated	(\$1,628,177)	(\$901,328)	\$2,791,770	\$5,402,638	\$2,874,460
Scott & White Health Plan	Central TX*	\$8,329,704	\$203,599	(\$14,114,131)	\$5,197,389	(\$2,640,488)
Selectcare Health Plans, Inc.	Consolidated	\$621,523	(\$119,195)	\$358,571	\$201,774	\$938,807
SelectCare of Texas, L.L.C.	Consolidated	\$8,391,714	(\$3,923,616)	\$6,747,581	\$3,668,603	\$14,603,757
Sendero Health Plans, Inc.	Austin*	(\$5,378,410)	(\$2,050,141)	(\$312,586)	\$433,520	(\$2,862,094)
Seton Health Plan, Inc.	Austin*	(\$1,705,288)	\$1,009,240	(\$1,493,142)	\$359,055	\$1,636,664
SHA, L.L.C.	Consolidated	(\$4,014,555)	(\$210,365)	(\$1,761,103)	(\$2,267,567)	\$3,068,225
	Abilene	\$948,339	(\$834,342)	\$553,366	(\$1,777,552)	\$2,406,869
	Amarillo	\$1,698,273	(\$457,646)	(\$1,887,373)	(\$2,587,288)	\$29,549
	Lubbock	(\$12,650,559)	(\$1,962,165)	(\$1,711,802)	(\$1,555,338)	(\$3,168,177)
	Waco	(\$32,200)	\$463,810	(\$1,028,724)	(\$470,070)	\$432,799
	West & Central TX	\$6,021,587	\$971,791	\$4,942,869	\$3,101,430	\$887,003
Superior Healthplan, Inc.	Consolidated	\$38,709,187	(\$33,731,526)	\$22,295,139	\$27,719,682	\$23,119,923
	Austin	\$8,113,553	(\$5,591,954)	\$802,660	\$3,246,533	\$8,143,121
	Corpus Christi	\$5,477,592	(\$4,428,742)	\$2,799,774	\$1,860,192	\$1,333,324
	Dallas	\$3,285,898	(\$5,597,187)	\$5,150,431	\$7,357,507	\$15,335,076
	El Paso	\$11,044,821	\$10,217,267	\$13,814,106	\$11,219,615	(\$26,874,766)
	Lubbock	\$2,872,843	(\$662,395)	\$1,149,768	\$1,755,756	\$5,077,921
	San Antonio	\$13,398,193	(\$17,414,726)	\$891,484	\$1,873,207	\$20,582,208
Texas Children's Health Plan, Inc.	Houston*	(\$2,445,313)	(\$2,702,264)	\$2,257,084	\$17,660,269	(\$1,514,492)
Today's Options of Texas, Inc.	Consolidated	(\$374)	(\$388)	(\$400)	(\$412)	(\$452)
	Houston	(\$1,185)	(\$388)	(\$400)	(\$412)	(\$452)
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	(\$57,312)	(\$397,835)	(\$466,073)	(\$416,125)	(\$1,338,221)
	Amarillo	\$0	\$0	(\$502,346)	\$111,556	(\$1,191,683)
	South Texas	\$0	\$0	(\$361,563)	(\$527,681)	\$889,244
UNICARE Health Plans of Texas, Inc.	Houston*	(\$18,872)	\$17,690	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$77,704,842	\$10,741,937	\$42,908,752	\$57,826,588	\$41,914,870
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$29,332,083	\$5,280,127	\$14,826,856	\$23,577,006	\$14,935,164
	Corpus Christi	\$3,264,581	\$304,711	\$1,948,325	\$2,100,758	\$1,649,695
	Dallas, Ft Worth	\$45,507,907	\$4,875,301	\$26,205,252	\$32,559,828	\$24,771,670
	Houston	(\$399,729)	\$281,798	(\$71,681)	(\$411,005)	\$558,343
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$30,165,664	\$26,173,482	\$34,816,899	\$18,789,529	\$45,281,237
	Austin, San Antonio	(\$10,246,140)	\$6,945,704	\$2,864,663	(\$4,676,678)	\$8,669,984
	Corpus Christi	(\$3,839,088)	\$2,522,091	(\$2,510,831)	(\$2,849,082)	(\$910,832)
	Houston	\$44,250,892	\$16,705,687	\$34,463,067	\$26,315,289	\$37,647,009
Unitedhealthcare of Texas, Inc.	Consolidated	\$94,922	\$1,234,002	\$946,681	(\$1,529,661)	(\$1,516,344)
	Austin, San Antonio	(\$22,410)	\$305,065	\$76,851	(\$704,652)	(\$298,562)
	Corpus Christi	\$13,078	\$63,123	\$21,626	(\$61,392)	\$8,823
	Dallas, Ft Worth	\$89,615	\$299,046	\$239,257	(\$161,464)	(\$1,572,665)
	Houston, Corpus Christi	\$14,639	\$566,768	\$608,947	(\$602,152)	\$346,060
UTMB Health Plans, Inc.	Galveston*	\$92,027	\$98,698	\$32,081	\$86,234	\$89,231
Allegian Insurance Co.	Harlingen*	\$3,702,486	\$662,874	(\$336,968)	\$1,428,033	\$702,007
Vista Health Plan, Inc.	Austin*	(\$71,707)	(\$99,182)	(\$157,538)	(\$171,510)	(\$192,818)
Wellcare of Texas, Inc.	Consolidated	\$2,343,689	(\$4,493,104)	\$8,973,953	(\$403,846)	\$2,889,889
TOTAL FOR TEXAS BASIC SERVICE		\$233,380,599	(\$47,816,639)	(\$150,118,632)	(\$24,126,318)	\$151,312,919
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$403,982,156	(\$45,535,474)	(\$153,182,234)	\$32,124,333	\$156,932,255

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$16,125,333	\$10,540,413	(\$94,245)	\$3,444,990	\$2,968,208
Aetna Health Inc.	Consolidated	\$8,850,516	\$2,962,198	\$4,986,735	\$6,351,031	(\$417,538)
	Austin	\$602,289	(\$22,339)	(\$87,944)	\$505,081	(\$39,444)
	Corpus Christi	\$24,869	(\$11,322)	\$64,187	\$42,060	\$26,370
	Dallas	(\$1,222,504)	\$2,406,548	\$1,333,097	\$1,436,362	(\$1,273,205)
	El Paso	(\$22,495)	(\$68,373)	(\$184,874)	\$119,065	\$27,034
	Houston	\$4,711,223	(\$457,906)	\$31,804	\$2,050,850	(\$700,869)
	San Antonio	\$4,757,134	\$1,115,590	\$3,830,465	\$2,197,613	\$1,542,575
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$2,358,965	\$2,287,083
	North Texas	\$0	\$0	\$0	\$2,503,821	\$1,375,681
	San Antonio	\$0	\$0	\$0	(\$144,856)	\$911,403
Amerigroup Texas, Inc.	Consolidated	\$33,167,300	(\$20,302,120)	\$20,323,100	\$16,613,751	\$37,703,614
	Austin	\$367,507	(\$2,132,444)	(\$1,486,435)	(\$1,714)	\$882,301
	Beaumont	(\$252,041)	(\$3,305,854)	(\$1,049,292)	\$523,957	(\$271,857)
	Corpus Christi	\$321	(\$20,562)	(\$13,724)	(\$61,353)	(\$27,913)
	Dallas	\$8,975,277	(\$13,674,999)	\$3,767,118	(\$9,370,400)	(\$4,507,215)
	El Paso	\$1,786,070	\$167,331	(\$100,770)	(\$252,509)	\$993,371
	Ft Worth	\$21,684,109	\$11,372,376	\$14,281,186	\$21,905,607	\$28,627,551
	Houston	\$8,662,860	(\$8,426,662)	\$3,450,906	(\$156,458)	(\$1,409,459)
	Lubbock	\$1,520,566	(\$927,803)	(\$812,204)	\$658,311	(\$397,350)
	San Antonio	\$548,756	(\$379,359)	(\$1,296,329)	(\$1,041,565)	\$227,437
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
Bravo Health Texas, Inc.	Consolidated	\$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
CHRISTUS Health Plan	Corpus Christi*	\$244,561	(\$814,382)	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)
Cigna Healthcare of Texas, Inc.	Consolidated	\$1,578,571	(\$466,606)	\$288,900	\$2,027,817	(\$2,450,209)
	Dallas	\$31,572	(\$13,996)	\$8,665	\$60,834	(\$73,505)
	Houston	\$1,546,999	(\$452,610)	\$280,235	\$1,966,983	(\$2,376,704)
Community First Health Plans, Inc.	San Antonio*	(\$1,637,704)	(\$216,923)	\$3,170,414	\$3,233,027	\$8,397,489
Community Health Choice, Inc.	Houston*	\$3,295,088	(\$1,751,685)	\$7,560,059	\$4,600,308	(\$5,053,120)
Cook Children's Health Plan	Dallas*	\$14,776,499	\$1,191,030	\$6,418,712	\$3,126,945	\$547,888
Driscoll Children's Health Plan	Corpus Christi*	(\$5,387,015)	(\$5,755,557)	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)
El Paso First Health Plans, Inc.	Consolidated	(\$741,561)	(\$1,163,410)	\$2,448,348	\$2,860,913	(\$1,530,967)
Fresenius Health Plans of Texas Inc.	Consolidated	(\$64,307)	\$1,325	\$7,036	(\$148)	(\$400)
Health Care Service Corp.	Consolidated	\$452,279,198	(\$137,285,869)	(\$380,820,110)	\$109,931,901	\$105,133,313
	Abilene	\$120,478	(\$1,222,803)	(\$4,666,809)	\$866,828	\$1,194,229
	Amarillo,Lubbock	(\$1,339,497)	(\$3,532,088)	(\$9,506,583)	\$2,548,241	\$4,275,836
	Austin	(\$8,693,509)	(\$23,013,943)	(\$23,079,699)	\$6,687,924	(\$6,013,827)
	Beaumont,Lufkin	(\$1,553,783)	(\$2,526,160)	(\$4,915,541)	(\$200,690)	\$2,216,128
	Corpus Christi	(\$1,001,830)	(\$2,998,954)	(\$7,367,168)	\$977,773	\$2,807,697
	Dallas,Ft Worth	\$35,567,670	(\$52,130,615)	(\$129,193,477)	\$31,959,037	\$53,453,428
	East Texas,Tyler	(\$377,557)	(\$2,211,259)	(\$22,717,484)	\$3,081,298	\$7,574,759
	El Paso	\$20,207,216	(\$1,975,669)	(\$17,380,403)	\$5,440,414	\$7,424,581
	Houston	\$42,958,865	(\$676,752)	(\$148,603,870)	\$24,161,594	\$49,313,649
	Midland	\$1,677,397	\$2,558,510	(\$6,439,181)	\$775,498	\$1,308,623
	Rio Grande Valley	\$11,526,980	(\$26,314,116)	\$9,422,891	\$2,868,279	\$5,417,196
	San Angelo	\$736,741	(\$576,878)	(\$2,385,923)	\$416,242	\$650,624
	San Antonio	\$7,211,490	(\$8,810,031)	(\$22,925,528)	\$4,706,178	\$9,693,763
Healthspring Life & Health Ins. Co., Inc	Consolidated	(\$4,947,459)	\$4,452,496	\$25,001,026	(\$14,412,927)	\$31,014,115
	TX HMO	(\$28,944,681)	(\$29,490,143)	\$57,965,766	(\$17,710,699)	\$26,049,900

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$1,269,921	(\$17,179,344)	(\$16,828,691)	(\$23,592,274)	(\$28,849,046)
	Austin	\$2,024,493	(\$11,944,387)	\$4,346,250	(\$11,471,510)	(\$18,166,838)
	Corpus Christi	\$351,263	(\$1,760,872)	\$757,039	(\$1,338,836)	(\$4,235,019)
	Dallas	(\$1,062,211)	(\$11,458,348)	\$2,027,958	\$3,738,651	\$5,599,057
	El Paso	(\$1,119,753)	\$6,014,507	\$100,140	(\$439,276)	(\$4,175,804)
	Houston	(\$653,633)	(\$11,233,104)	(\$5,651,250)	(\$13,747,961)	(\$1,486,052)
	San Antonio	(\$2,264,883)	\$17,628,081	(\$20,721,056)	\$510,317	(\$8,843,043)
K S Plan Administrators, LLC	Consolidated	\$1,506,633	\$1,980,315	\$1,411,158	\$4,049,206	\$4,099,460
Memorial Hermann Health Plan, Inc.	Consolidated	\$886,498	(\$1,751,870)	(\$5,373,302)	\$857,175	(\$1,982,709)
Molina Healthcare of Texas, Inc.	Consolidated	\$26,009,117	(\$4,519,578)	\$1,892,741	(\$10,917,397)	\$1,265,951
	Dallas	(\$11,351,703)	(\$7,667,317)	(\$21,696,101)	\$10,992,419	(\$18,586,151)
	El Paso	(\$1,324,791)	(\$4,741,474)	(\$2,225,094)	\$1,558,907	(\$2,227,675)
	Houston	(\$4,229,416)	(\$10,783,897)	(\$14,790,149)	\$7,463,369	(\$4,349,609)
	San Antonio	\$42,915,023	\$18,673,116	\$40,604,079	(\$30,932,091)	\$26,429,384
Parkland Community Health Plan, Inc.	Northeast TX*	(\$5,816,146)	\$3,249,719	(\$2,581,132)	(\$460,625)	(\$13,752,877)
Physicians Health Choice of Texas, LLC	Consolidated	(\$1,546,647)	(\$2,852,498)	\$1,861,795	\$3,528,029	\$1,899,192
Scott & White Health Plan	Central TX*	\$7,934,322	\$152,371	(\$13,996,567)	\$4,938,530	(\$3,278,358)
Selectcare Health Plans, Inc.	Consolidated	\$385,159	(\$275,763)	\$241,324	\$133,366	\$607,386
SelectCare of Texas, L.L.C.	Consolidated	\$5,248,230	(\$6,718,820)	\$4,369,707	\$2,755,452	\$9,183,014
Sendero Health Plans, Inc.	Austin*	(\$5,378,410)	(\$2,050,141)	(\$312,586)	\$433,520	(\$2,862,094)
Seton Health Plan, Inc.	Austin*	(\$1,706,549)	\$1,009,240	(\$1,493,142)	\$359,055	\$1,636,664
SHA, L.L.C.	Consolidated	(\$4,014,555)	(\$210,365)	(\$1,761,103)	(\$2,267,567)	\$3,068,225
	Abilene	\$948,339	(\$834,342)	\$553,366	(\$1,777,552)	\$2,406,869
	Amarillo	\$1,698,273	(\$457,646)	(\$1,887,373)	(\$2,587,288)	\$29,549
	Lubbock	(\$12,650,559)	(\$1,962,165)	(\$1,711,802)	(\$1,555,338)	(\$3,168,177)
	Waco	(\$32,200)	\$463,810	(\$1,028,724)	(\$470,070)	\$432,799
	West & Central TX	\$6,021,587	\$971,791	\$4,942,869	\$3,101,430	\$887,003
Superior Healthplan, Inc.	Consolidated	\$36,180,964	(\$32,250,060)	\$13,557,709	\$18,975,517	\$13,358,956
	Austin	\$7,952,843	(\$5,346,359)	(\$2,481,563)	\$7,801,890	\$4,084,494
	Corpus Christi	\$5,598,333	(\$4,234,234)	\$1,571,747	\$2,666,389	(\$679,968)
	Dallas	(\$2,123,329)	(\$5,351,362)	\$4,621,157	\$846,816	\$18,448,274
	El Paso	\$5,921,185	\$9,768,532	\$29,509,856	(\$38,675,164)	\$6,333,813
	Lubbock	(\$1,235,046)	(\$633,303)	\$1,429,897	(\$758,744)	\$5,651,859
	San Antonio	\$24,280,159	(\$16,649,883)	(\$10,356,745)	\$26,759,426	(\$1,751,993)
Texas Children's Health Plan, Inc.	Houston*	(\$2,445,313)	(\$2,702,264)	\$2,257,084	\$17,660,269	(\$1,514,492)
Today's Options of Texas, Inc.	Consolidated	(\$374)	(\$388)	(\$400)	(\$412)	(\$452)
	Houston	(\$1,185)	(\$388)	(\$400)	(\$412)	(\$452)
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	(\$57,312)	(\$397,835)	(\$466,073)	(\$416,125)	(\$1,338,221)
	Amarillo	\$0	\$0	(\$502,346)	\$111,556	(\$1,191,683)
	South Texas	\$0	\$0	(\$361,563)	(\$527,681)	\$889,244
UNICARE Health Plans of Texas, Inc.	Houston*	(\$12,226)	\$576,451	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$50,800,600	(\$9,531,190)	\$28,785,493	\$37,677,673	\$27,586,189
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$19,134,935	(\$2,020,760)	\$9,820,380	\$15,395,233	\$9,827,494
	Corpus Christi	\$2,102,775	(\$451,856)	\$1,330,642	\$1,366,632	\$1,085,787
	Dallas, Ft Worth	\$29,825,540	(\$7,227,976)	\$17,674,706	\$21,183,569	\$16,304,373
	Houston	(\$262,650)	\$169,402	(\$40,235)	(\$267,762)	\$368,537
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$19,318,910	\$8,549,839	\$22,759,136	\$12,518,944	\$29,591,708
	Austin, San Antonio	(\$6,889,243)	\$2,960,218	\$1,826,647	(\$3,068,799)	\$5,669,203
	Corpus Christi	(\$2,562,347)	\$1,033,436	(\$1,704,456)	(\$1,886,723)	(\$600,568)
	Houston	\$28,770,500	\$4,556,185	\$22,636,945	\$17,474,466	\$24,647,999
Unitedhealthcare of Texas, Inc.	Consolidated	\$50,012	\$795,033	\$608,116	(\$1,003,057)	(\$1,462,361)
	Austin, San Antonio	(\$10,495)	\$196,545	\$49,197	(\$444,082)	(\$564,365)
	Corpus Christi	\$7,709	\$40,668	\$13,863	(\$40,177)	\$25,150
	Dallas, Ft Worth	\$54,897	\$192,667	\$153,701	(\$114,778)	(\$1,699,585)
	Houston, Corpus Christi	(\$2,099)	\$365,153	\$391,355	(\$404,019)	\$776,439
UTMB Health Plans, Inc.	Galveston*	\$92,027	\$98,698	\$32,081	\$86,234	\$89,231
Allegian Insurance Co.	Harlingen*	\$2,802,477	\$430,868	(\$219,029)	\$928,222	\$876,541
Vista Health Plan, Inc.	Austin*	(\$71,707)	(\$99,182)	(\$145,493)	(\$171,510)	(\$192,816)
Wellcare of Texas, Inc.	Consolidated	\$1,683,835	(\$4,776,531)	\$5,782,246	(\$430,319)	\$1,557,055
TOTAL FOR TEXAS BASIC SERVICE		\$280,535,043	(\$235,418,431)	(\$249,354,808)	\$172,016,189	\$245,900,177
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$650,657,299	(\$217,082,773)	(\$278,754,186)	\$201,814,422	\$214,698,309

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	415,686	418,855	422,489	428,886	437,010
Aetna Health Inc.	Consolidated	148,667	136,079	135,955	52,183	51,662
	Austin	6,489	5,672	5,591	5,790	6,020
	Corpus Christi	85	72	201	219	189
	Dallas	74,756	68,371	67,982	12,913	13,001
	El Paso	1,042	901	939	874	702
	Houston	28,314	26,648	26,738	26,207	25,465
	San Antonio	37,981	34,415	34,504	6,180	6,285
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	83,976	83,516
	North Texas	0	0	0	55,879	55,878
	San Antonio	0	0	0	28,097	27,638
Amerigroup Texas, Inc.	Consolidated	691,719	691,705	685,057	693,772	688,065
	Austin	11,972	13,363	13,178	13,094	12,884
	Beaumont	14,794	15,226	15,159	15,175	14,880
	Corpus Christi	0	0	0	0	0
	Dallas	241,147	236,914	236,684	242,265	240,331
	El Paso	13,509	13,964	11,738	10,871	11,259
	Ft Worth	166,883	167,208	164,634	165,965	164,052
	Houston	172,138	170,209	164,270	163,690	162,597
	Lubbock	14,412	15,450	15,178	15,009	14,787
	San Antonio	21,855	22,783	21,087	20,650	20,825
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	7,958	7,860	7,652	7,691	7,668
Cigna Healthcare of Texas, Inc.	Consolidated	13,574	11,195	11,575	12,004	11,891
	Dallas	271	336	347	360	357
	Houston	13,303	10,859	11,228	11,644	11,534
Community First Health Plans, Inc.	San Antonio*	134,581	133,425	132,809	135,113	136,271
Community Health Choice, Inc.	Houston*	260,409	300,352	291,839	293,515	294,551
Cook Children's Health Plan	Dallas*	121,478	116,929	115,366	118,162	120,587
Driscoll Children's Health Plan	Corpus Christi*	137,585	135,327	136,422	140,343	144,010
El Paso First Health Plans, Inc.	Consolidated	74,481	72,606	73,112	74,525	75,584
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,184,552	1,506,302	1,526,153	1,473,206	1,466,883
	Abilene	2,634	5,036	5,078	4,622	4,294
	Amarillo,Lubbock	7,083	12,801	12,406	10,867	9,947
	Austin	49,952	62,898	62,673	59,833	57,447
	Beaumont,Lufkin	3,550	5,494	5,051	4,411	4,058
	Corpus Christi	5,114	10,563	10,548	9,136	8,110
	Dallas,Ft Worth	112,752	181,220	174,688	156,234	143,232
	East Texas,Tyler	11,754	24,799	25,436	22,955	21,248
	El Paso	21,882	26,891	41,632	36,770	33,633
	Houston	103,902	3,701	166,636	149,435	137,692
	Midland	3,679	41,915	7,271	6,223	5,596
	Rio Grande Valley	17,266	170,971	26,294	23,134	21,239
	San Angelo	2,026	3,705	3,554	3,156	2,843
	San Antonio	20,913	34,723	38,443	29,218	26,337
Healthspring Life & Health Ins. Co., Inc.	Consolidated	511,731	163,060	163,790	164,402	166,636
	TX HMO	150,776	157,563	158,292	158,912	161,162

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	365,481	393,695	391,592	379,969	372,413
	Austin	104,279	128,928	122,914	118,291	115,218
	Corpus Christi	31,662	32,948	32,773	31,820	30,289
	Dallas	15,682	20,063	20,985	21,771	22,377
	El Paso	9,999	9,521	9,476	9,433	9,386
	Houston	78,963	75,359	70,685	68,797	67,542
	San Antonio	113,631	114,573	122,258	117,258	114,981
K S Plan Administrators, LLC	Consolidated	28,843	29,334	29,531	29,804	30,015
Memorial Hermann Health Plan, Inc.	Consolidated	0	2,908	3,638	2,702	3,686
Molina Healthcare of Texas, Inc.	Consolidated	210,406	233,678	231,057	227,172	225,201
	Dallas	57,936	61,617	59,222	57,845	58,300
	El Paso	15,339	15,605	13,665	12,345	12,631
	Houston	39,794	42,397	41,008	39,552	39,732
	San Antonio	97,337	114,059	117,162	117,430	114,538
Parkland Community Health Plan, Inc.	Northeast TX*	215,431	208,926	206,449	206,575	207,893
Physicians Health Choice of Texas, LL	Consolidated	27,267	27,409	27,380	27,517	27,742
Scott & White Health Plan	Central TX*	158,207	177,444	179,377	179,411	182,163
Selectcare Health Plans, Inc.	Consolidated	4,560	3,938	3,885	3,791	3,670
SelectCare of Texas, L.L.C.	Consolidated	57,139	62,780	62,608	62,589	62,944
Sendero Health Plans, Inc.	Austin*	18,516	19,179	19,641	20,343	20,360
Seton Health Plan, Inc.	Austin*	25,473	25,466	25,801	25,988	25,906
SHA, L.L.C.	Consolidated	152,641	153,346	153,597	157,758	158,151
	Abilene	21,348	22,432	22,510	23,268	23,031
	Amarillo	16,341	17,215	17,372	18,098	17,986
	Lubbock	74,338	73,800	74,032	75,577	75,790
	Waco	6,849	7,353	7,134	8,400	7,993
	West & Central TX	33,765	32,546	32,549	32,415	33,351
Superior Healthplan, Inc.	Consolidated	445,601	455,357	462,915	468,618	467,292
	Austin	108,695	113,781	111,578	110,842	109,456
	Corpus Christi	31,203	31,203	31,228	31,436	31,379
	Dallas	26,414	28,641	31,047	31,836	32,123
	El Paso	64,622	62,367	61,081	60,779	60,371
	Lubbock	37,023	37,143	37,293	38,070	38,482
	San Antonio	147,228	147,178	149,276	152,422	152,349
	Beaumont	395,401	377,359	374,869	384,603	391,746
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Consolidated	0	0	435	462	499
Prominence HealthFirst of Texas	Amarillo	0	0	121	121	131
	South Texas	0	0	314	341	0
	Houston*	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Consolidated	192,119	201,688	202,232	203,386	205,046
UnitedHealthcare Benefits of Texas, Inc	Austin	0	0	0	0	0
	Austin,San Antoni	56,052	56,618	60,096	57,938	58,408
	Corpus Christi	5,649	6,718	6,374	6,542	6,616
	Dallas,Ft Worth	130,118	138,054	135,759	138,904	140,020
	Houston	300	298	3	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	234,113	236,466	236,282	237,932	241,299
	Austin,San Antoni	76,721	76,218	75,719	76,181	76,472
	Corpus Christi	9,178	10,429	10,529	10,402	10,416
	Houston	148,214	149,819	150,034	151,349	154,411
Unitedhealthcare of Texas, Inc.	Consolidated	516	4,021	5,948	6,757	9,486
	Austin,San Antoni	97	1,188	1,972	2,244	2,796
	Corpus Christi	47	218	225	192	295
	Dallas,Ft Worth	262	967	1,376	1,649	2,300
	Houston,Corpus C	110	1,648	2,375	2,672	4,095
UTMB Health Plans, Inc.	Galveston*	306	296	286	278	271
Allegian Insurance Co.	Harlingen*	4,902	13,365	13,587	13,703	13,676
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	41,107	41,570	0	0	47,567
TOTAL FOR TEXAS BASIC SERVICE		4,702,049	5,054,571	5,003,316	4,967,591	4,989,378
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,885,049	5,984,561	5,958,895	5,932,995	5,989,745

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	1,230,524	1,256,440	1,264,550	1,280,987	1,298,693
Aetna Health Inc.	Consolidated	449,380	409,697	422,595	310,211	154,869
	Austin	19,810	17,197	16,988	17,104	17,875
	Corpus Christi	297	227	875	238	600
	Dallas	223,153	205,553	206,892	147,248	38,767
	El Paso	3,840	2,811	2,990	2,506	2,175
	Houston	88,286	80,250	87,522	72,040	76,617
	San Antonio	113,994	103,659	107,328	71,075	18,835
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	83,976	248,027
	North Texas	0	0	0	55,879	165,231
	San Antonio	0	0	0	28,097	82,796
Amerigroup Texas, Inc.	Consolidated	2,063,828	2,052,096	2,052,801	2,063,599	2,080,911
	Austin	36,128	37,052	39,518	39,425	38,989
	Beaumont	44,280	44,499	45,609	45,602	45,397
	Corpus Christi	0	0	0	0	0
	Dallas	716,631	709,852	706,723	717,863	727,476
	El Paso	40,548	40,951	37,465	32,814	33,497
	Ft Worth	497,097	494,274	493,532	493,882	494,351
	Houston	516,102	507,123	495,839	489,427	492,433
	Lubbock	43,111	43,828	45,576	45,267	44,739
	San Antonio	65,782	65,627	64,670	61,660	62,917
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	23,890	23,370	(337)	46,458	24,098
Cigna Healthcare of Texas, Inc.	Consolidated	40,515	34,371	34,743	35,607	35,830
	Dallas	810	1,032	1,041	1,069	1,074
	Houston	39,705	33,339	33,702	34,538	34,756
Community First Health Plans, Inc.	San Antonio*	403,361	399,180	398,956	402,478	406,466
Community Health Choice, Inc.	Houston*	797,166	855,367	906,192	899,745	899,361
Cook Children's Health Plan	Dallas*	363,855	359,712	357,618	362,829	367,132
Driscoll Children's Health Plan	Corpus Christi*	423,945	1,510,480	(666,348)	432,792	439,715
El Paso First Health Plans, Inc.	Consolidated	222,224	219,039	218,378	221,860	225,708
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,499,299	4,054,568	4,583,881	4,466,521	4,368,561
	Abilene	8,268	11,850	15,526	14,380	13,207
	Amarillo,Lubbock	21,603	30,128	37,669	33,451	30,212
	Austin	149,590	171,384	189,701	182,259	175,454
	Beaumont,Lufkin	10,907	13,308	14,674	13,459	12,427
	Corpus Christi	15,627	23,576	32,079	27,994	24,733
	Dallas,Ft Worth	349,650	433,881	530,189	483,920	438,693
	East Texas,Tyler	36,028	56,961	77,326	70,787	64,984
	El Paso	67,552	61,988	155,954	114,819	103,145
	Houston	315,593	8,695	910,592	466,427	424,736
	Midland	11,316	90,914	(52,166)	18,962	17,220
	Rio Grande Valley	52,966	407,489	(266,708)	72,315	64,552
	San Angelo	6,410	8,707	10,645	9,710	8,388
	San Antonio	64,129	80,583	101,399	91,034	80,231
Healthspring Life & Health Ins. Co., Inc.	Consolidated	1,544,126	477,966	490,847	492,981	497,315
	TX HMO	449,564	461,451	474,332	476,456	480,865

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	1,084,356	1,148,523	1,183,710	1,143,979	1,116,046
	Austin	283,406	367,099	349,840	354,010	344,830
	Corpus Christi	98,572	98,327	96,684	96,376	90,210
	Dallas	55,250	59,621	62,043	64,677	66,494
	El Paso	38,374	28,594	28,440	28,368	28,195
	Houston	241,833	229,976	206,892	207,235	202,281
	San Antonio	333,760	327,999	402,590	355,557	346,134
K S Plan Administrators, LLC	Consolidated	85,393	87,555	88,416	89,172	89,818
Memorial Hermann Health Plan, Inc.	Consolidated	0	7,812	9,716	9,158	10,683
Molina Healthcare of Texas, Inc.	Consolidated	633,186	672,534	701,272	683,361	676,408
	Dallas	174,783	179,023	182,117	175,681	174,759
	El Paso	46,337	46,372	43,058	37,723	37,780
	Houston	119,945	122,844	125,250	121,829	120,132
Parkland Community Health Plan, Inc.	San Antonio	292,121	324,295	350,847	348,128	343,737
	Northeast TX*	650,190	629,685	619,049	619,651	619,655
Physicians Health Choice of Texas, LL	Consolidated	81,707	82,276	82,181	82,372	82,984
Scott & White Health Plan	Central TX*	475,265	513,374	535,223	534,504	546,300
Selectcare Health Plans, Inc.	Consolidated	13,796	11,904	11,702	11,480	11,123
SelectCare of Texas, L.L.C.	Consolidated	170,993	188,526	188,053	187,937	188,636
Sendero Health Plans, Inc.	Austin*	57,347	57,538	60,486	67,487	57,986
Seton Health Plan, Inc.	Austin*	76,785	75,717	76,735	77,545	77,504
SHA, L.L.C.	Consolidated	455,980	459,427	460,628	464,934	471,752
	Abilene	63,536	66,804	67,348	68,352	68,865
	Amarillo	48,712	51,155	51,851	52,702	53,320
	Lubbock	222,555	221,182	222,158	224,532	226,643
	Waco	20,533	21,769	21,538	22,276	23,860
	West & Central TX	100,644	98,517	97,733	97,072	99,064
Superior Healthplan, Inc.	Consolidated	1,338,830	1,353,312	1,392,183	1,409,775	1,414,312
	Austin	327,944	338,176	340,592	335,215	333,193
	Corpus Christi	93,974	93,235	94,207	94,439	95,290
	Dallas	79,162	81,626	91,215	95,487	95,810
	El Paso	195,128	189,728	185,761	183,522	183,507
	Lubbock	111,597	111,298	112,355	114,260	116,215
	San Antonio	440,929	442,321	449,715	457,963	461,194
	Beaumont	3,295,572	1,169,246	1,158,373	1,173,345	1,188,168
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	1,279	1,301	1,373	1,466
	Amarillo	0	0	715	368	382
	South Texas	0	0	1,865	1,005	(2,870)
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	573,910	603,863	606,139	609,444	613,230
	Austin	0	0	0	0	0
	Austin, San Antonio	167,442	169,530	180,017	173,607	174,686
	Corpus Christi	16,875	20,115	19,096	19,602	19,787
	Dallas, Ft Worth	388,694	413,333	406,737	416,232	418,753
	Houston	899	885	289	3	4
Unitedhealthcare Community Plan of T	San Antonio	0	0	0	0	0
	Consolidated	704,224	704,355	719,660	722,708	729,034
	Austin, San Antonio	231,477	230,196	232,371	232,673	232,083
	Corpus Christi	27,644	29,265	31,520	31,467	31,297
Unitedhealthcare of Texas, Inc.	Houston	445,103	444,894	455,769	458,568	465,654
	Consolidated	961	11,699	15,229	19,523	26,213
	Austin, San Antonio	119	3,440	5,033	6,653	8,128
	Corpus Christi	79	659	663	568	748
	Dallas, Ft Worth	501	2,768	3,512	4,576	6,243
UTMB Health Plans, Inc.	Houston, Corpus C	262	4,832	6,021	7,726	11,094
	Galveston*	922	893	873	844	819
Allegian Insurance Co.	Harlingen*	(31,509)	38,727	42,794	37,836	47,264
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	122,080	122,916	129,535	136,625	141,598
TOTAL FOR TEXAS BASIC SERVICE		14,072,307	15,744,770	14,138,109	15,118,438	15,029,317
TOTAL FOR BASIC SERVICE (IND. WIDE)		17,556,529	18,424,201	16,991,341	18,011,125	17,967,029

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	45,145	40,300	37,454	36,332	35,581
	Austin	6,429	5,631	5,547	5,746	5,975
	Corpus Christi	83	69	96	103	79
	Dallas	9,863	9,865	9,041	8,517	8,546
	El Paso	1,038	897	873	803	627
	Houston	22,387	20,915	19,385	18,735	17,882
	San Antonio	5,345	2,923	2,512	2,428	2,472
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
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	13,541	11,168	11,547	11,975	11,861
	Dallas	270	335	346	359	356
	Houston	13,271	10,833	11,201	11,616	11,505
Community First Health Plans, Inc.	San Antonio*	5,329	5,221	5,143	5,167	5,094
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	9,481	9,379	9,546	10,071	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,434,225	3,339,883	3,311,012	3,273,978	3,239,251
	Abilene	106	138	156	173	168
	Amarillo,Lubbock	332	384	394	411	443
	Austin	1,861	2,088	2,127	2,061	2,307
	Beaumont,Lufkin	154	184	191	188	213
	Corpus Christi	106	121	122	137	165
	Dallas,Ft Worth	7,961	6,483	6,723	7,081	7,886
	East Texas,Tyler	402	579	635	669	790
	El Paso	407	766	568	587	852
	Houston	5,469	87	6,327	6,755	8,330
	Midland	141	567	145	147	180
	Rio Grande Valley	457	6,160	808	931	1,181
	San Angelo	54	145	110	107	121
	San Antonio	617	635	636	686	845
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
GROUP ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	176,743	173,350	176,022	172,686	172,542
	Austin	51,031	53,776	52,518	51,730	52,503
	Corpus Christi	14,547	15,296	15,539	14,961	13,651
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	58,312	57,966	55,056	53,637	53,208
	San Antonio	50,772	44,197	50,690	50,154	50,994
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	1,643	5,790	1,310	2,100
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	86,066	84,412	84,354	84,826	87,482
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*	8,396	8,502	8,459	8,565	8,557
SHA, L.L.C.	Consolidated	46,455	44,985	44,919	49,148	48,352
	Abilene	8,446	8,534	8,618	9,262	9,137
	Amarillo	10,552	10,664	10,805	11,534	11,219
	Lubbock	20,984	19,445	19,378	20,848	20,842
	Waco	6,473	6,342	6,118	7,504	7,154
	West & Central TX	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
	Beaumont	57,606	55,728	56,733	58,885	58,771
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	583	301	3	2	2
	Austin	0	0	0	0	0
	Austin,San Antoni	280	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	3	3	0	0	0
	Houston	300	298	3	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	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	508	4,014	5,941	6,750	9,479
	Austin,San Antoni	95	1,186	1,970	2,242	2,794
	Corpus Christi	47	218	225	192	295
	Dallas,Ft Worth	261	967	1,376	1,649	2,300
	Houston,Corpus C	105	1,643	2,370	2,667	4,090
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	9,541	11,271	11,364	11,488	11,488
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		419,855	411,240	413,694	416,943	413,919
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,836,013	3,734,429	3,711,554	3,672,298	3,631,789

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	140,792	122,740	117,490	109,080	768,288
Aetna Health Inc.	Consolidated	19,631	17,071	16,848	16,975	17,737
	Austin	291	218	260	307	255
	Corpus Christi	30,105	30,220	28,685	25,945	25,429
	Dallas	3,828	2,799	2,666	2,512	1,970
	El Paso	70,545	63,007	60,813	55,989	53,961
	Houston	16,392	9,425	8,218	7,352	7,446
	San Antonio	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
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	40,400	34,285	34,656	35,517	35,717
Cigna Healthcare of Texas, Inc.	Consolidated	808	1,029	1,039	1,066	1,071
	Dallas	39,592	33,256	33,617	34,451	34,646
	Houston	16,064	15,774	15,562	15,470	15,191
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	29,331	27,892	28,490	29,677	(86,059)
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	10,170,593	10,061,166	9,957,935	9,865,661	9,749,311
Health Care Service Corp.	Consolidated	280	388	449	530	529
	Abilene	928	1,138	1,137	1,206	1,248
	Amarillo,Lubbock	5,385	6,062	6,343	6,040	6,610
	Austin	456	531	565	580	596
	Beaumont,Lufkin	297	345	364	384	450
	Corpus Christi	23,333	18,826	19,959	20,884	22,303
	Dallas,Ft Worth	1,056	1,650	1,846	1,980	2,179
	East Texas,Tyler	1,018	2,087	1,282	1,693	2,195
	El Paso	14,913	229	36,354	19,854	22,502
	Houston	389	1,599	(654)	460	462
	Midland	1,146	17,688	(13,182)	2,689	3,072
	Rio Grande Valley	154	434	104	326	356
	San Angelo	1,755	1,811	1,917	2,006	2,279
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	527,631	530,133	538,661	523,068	513,336

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	150,452	165,712	153,514	157,381	157,143
	Austin	43,717	46,739	44,965	45,514	40,028
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	171,854	176,578	164,355	161,588	158,441
	Houston	155,897	134,663	169,328	151,905	151,179
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	251,667	253,535	252,547	(506,082)	1,022,149
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*	26,087	24,917	25,135	25,499	25,555
Seton Health Plan, Inc.	Austin*	139,266	135,597	134,926	138,908	143,901
SHA, L.L.C.	Consolidated	25,381	25,725	25,772	26,354	27,321
	Abilene	31,627	31,868	32,229	33,116	33,362
	Amarillo	62,864	58,803	58,412	59,810	61,878
	Lubbock	19,394	19,201	18,513	19,628	21,340
	Waco	0	0	0	0	0
	West & Central TX	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
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	6
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	1,754	894	295	2	6
	Austin	0	0	0	0	0
	Austin,San Antoni	846	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	9	9	6	(1)	2
	Houston	899	885	289	3	4
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	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	937	11,678	15,208	19,502	26,192
	Austin,San Antoni	113	3,434	5,027	6,647	8,122
	Corpus Christi	79	659	663	568	748
	Dallas,Ft Worth	498	2,768	3,512	4,576	6,243
	Houston,Corpus C	247	4,817	6,006	7,711	11,079
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	31,670	32,719	36,199	31,217	40,697
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		11,607,230	11,497,493	11,394,750	10,531,927	12,506,617
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,029,049	10,915,348	10,800,503	9,951,287	11,929,558

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	18,739	13,078	15,727	15,851	16,081
	Austin	59	41	44	44	45
	Corpus Christi	2	3	105	116	110
	Dallas	9,443	4,408	4,411	4,396	4,455
	El Paso	4	4	66	71	75
	Houston	5,926	5,733	7,353	7,472	7,583
	San Antonio	3,305	2,889	3,748	3,752	3,813
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
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	111,153	110,719	110,621	111,262	113,514
	TX HMO	104,351	105,222	105,123	105,772	108,040

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	6,162	6,705	13,625	18,706	17,974
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	6,162	6,705	13,625	18,706	17,974
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	26,942	27,772	28,143	28,360	28,365
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, Inc.	Consolidated	0	15	7,524	11,115	9,918
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	2,039	2,845	2,663
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	3	2,731	4,674	4,008
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		156,194	152,792	170,142	179,804	180,378
TOTAL FOR BASIC SERVICE (IND. WIDE)		162,996	158,289	175,640	185,294	185,852

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	45,495	50,945	52,832	55,500	58,178
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 Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	35,009	36,588	43,129	47,053	46,450
	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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	0	68	71	72	91
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	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
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	18,768	24,965	24,618	25,560	26,795
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE ENDING ENROLLMENT (ADVANTAGE)**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	77,888	88,410	89,735	101,114	102,116
	Austin	4,703	5,265	5,346	15,539	15,560
	Corpus Christi	14,013	14,283	14,252	14,230	14,246
	Dallas	15,682	20,063	20,985	21,771	22,377
	El Paso	9,999	9,521	9,476	9,433	9,386
	Houston	3,502	4,817	5,031	5,246	5,445
	San Antonio	20,805	24,273	24,363	24,500	24,668
K S Plan Administrators, LLC	Consolidated	28,843	29,334	29,531	29,804	30,015
Memorial Hermann Health Plan, Inc.	Consolidated	0	1,245	1,304	1,384	1,551
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	27,267	27,409	27,380	27,517	27,742
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	4,560	3,938	3,885	3,791	3,670
SelectCare of Texas, L.L.C.	Consolidated	57,139	62,780	62,608	62,589	62,944
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	3,092	3,256	3,225	3,181	3,163
	Abilene	228	252	251	254	256
	Amarillo	0	41	47	46	38
	Lubbock	2,859	2,937	2,901	2,862	2,836
	Waco	0	0	0	0	0
	West & Central TX	5	26	26	19	33
Superior Healthplan, Inc.	Consolidated	2,806	2,576	1,413	892	840
	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	2,806	2,576	1,413	892	840
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	435	462	499
	Amarillo	0	0	121	121	131
	South Texas	0	0	314	341	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	189,824	199,993	200,866	202,054	203,735
	Austin	0	0	0	0	0
	Austin,San Antoni	54,060	55,224	58,733	56,608	57,099
	Corpus Christi	5,649	6,718	6,374	6,542	6,616
	Dallas,Ft Worth	130,115	138,051	135,759	138,904	140,020
	Houston	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	32,061	30,450	32,869	34,974	34,092
	Austin,San Antoni	1,554	1,665	1,742	1,892	1,995
	Corpus Christi	0	0	0	0	0
	Houston	30,507	28,785	31,127	33,082	32,097
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,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	1,396	1,801	1,825	1,846	1,869
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	41,107	41,570	0	0	47,567
TOTAL FOR TEXAS BASIC SERVICE		546,487	579,118	550,239	571,311	623,102
TOTAL FOR BASIC SERVICE (IND. WIDE)		565,255	605,328	576,161	598,255	651,448

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	354,153	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	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, 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
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	160	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		160	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		354,313	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	56,400	39,707	57,009	34,987	48,071
	Austin	176	126	140	129	138
	Corpus Christi	6	9	615	(69)	345
	Dallas	28,488	13,665	15,432	11,015	13,338
	El Paso	12	12	324	(6)	205
	Houston	17,738	17,243	26,709	16,051	22,656
	San Antonio	9,980	8,652	13,789	7,867	11,389
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
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	331,655	331,955	331,931	333,153	337,901
	TX HMO	310,749	315,440	315,416	316,628	321,451

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,727	19,520	34,694	52,335	55,565
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	17,727	19,520	34,694	52,335	55,565
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	80,613	83,169	84,060	84,884	85,095
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, Inc.	Consolidated	0	15	15,596	31,504	31,632
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	4,386	8,278	8,754
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	3	5,579	12,985	12,689
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	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,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		465,489	457,851	506,775	520,338	541,814
TOTAL FOR BASIC SERVICE (IND. WIDE)		486,395	474,366	523,290	536,863	558,264

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	120,622	148,510	156,888	164,037	171,480
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 Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	104,149	108,890	123,869	137,659	141,112
	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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	0	200	11	415	249
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	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
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	53,685	74,917	74,154	76,008	79,022
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	232,346	264,329	267,880	356,473	305,493
	Austin	14,070	15,686	15,984	100,685	46,714
	Corpus Christi	44,059	42,884	42,747	42,722	42,716
	Dallas	55,250	59,621	62,043	64,677	66,494
	El Paso	38,374	28,594	28,440	28,368	28,195
	Houston	10,295	14,332	14,952	15,508	16,102
	San Antonio	42,848	72,746	72,992	73,437	73,915
K S Plan Administrators, LLC	Consolidated	85,393	87,555	88,416	89,172	89,818
Memorial Hermann Health Plan, Inc.	Consolidated	0	3,684	3,851	4,055	4,433
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	81,707	82,276	82,181	82,372	82,984
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	13,796	11,904	11,702	11,480	11,123
SelectCare of Texas, L.L.C.	Consolidated	170,993	188,526	188,053	187,937	188,636
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	9,264	9,813	9,704	9,578	9,492
	Abilene	677	762	761	757	769
	Amarillo	0	122	140	138	113
	Lubbock	8,572	8,854	8,725	8,623	8,521
	Waco	0	0	0	0	0
	West & Central TX	15	75	78	60	89
Superior Healthplan, Inc.	Consolidated	8,372	7,912	5,461	2,974	2,545
	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	8,372	7,912	5,461	2,974	2,545
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	1,279	1,301	1,373	1,466
	Amarillo	0	0	715	368	382
	South Texas	0	0	1,865	1,005	(2,870)
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	567,051	598,771	601,789	605,465	609,300
	Austin	0	0	0	0	0
	Austin,San Antoni	161,491	165,332	175,962	169,630	170,762
	Corpus Christi	16,875	20,115	19,096	19,602	19,787
	Dallas,Ft Worth	388,685	413,324	406,731	416,233	418,751
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	96,162	90,851	96,954	101,929	103,072
	Austin,San Antoni	4,661	4,969	5,300	5,698	5,944
	Corpus Christi	0	0	0	0	0
	Houston	91,501	85,882	91,654	96,231	97,128
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,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	4,182	5,294	5,434	5,512	5,568
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	122,080	122,916	129,535	136,625	141,598
TOTAL FOR TEXAS BASIC SERVICE		1,616,117	1,729,026	1,771,758	1,894,374	1,861,448
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,669,802	1,807,627	1,849,763	1,974,437	1,944,903

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	1,073,656	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	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, 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
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	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,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	480	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		480	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,074,136	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	364,102	367,910	369,657	373,386	378,832
Aetna Health Inc.	Consolidated	76,819	74,534	74,437	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	50,574	49,039	49,295	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	26,245	25,495	25,142	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	75,063	74,657
	North Texas	0	0	0	50,095	49,966
	San Antonio	0	0	0	24,968	24,691
Amerigroup Texas, Inc.	Consolidated	601,902	600,970	587,272	588,264	582,333
	Austin	11,972	13,363	13,178	13,094	13,094
	Beaumont	14,495	14,912	14,816	14,806	14,806
	Corpus Christi	0	0	0	0	0
	Dallas	211,714	207,689	207,587	210,923	210,923
	El Paso	13,509	13,964	11,738	10,871	10,871
	Ft Worth	152,739	153,232	150,374	150,589	150,589
	Houston	162,061	160,437	154,223	153,285	153,285
	Lubbock	14,412	15,450	15,178	15,009	15,009
	San Antonio	21,000	21,923	20,178	19,687	19,687
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	7,958	7,525	6,767	6,693	7,194
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	112,654	109,504	109,041	110,477	111,871
Community Health Choice, Inc.	Houston*	235,198	227,918	226,065	230,890	233,885
Cook Children's Health Plan	Dallas*	100,536	96,449	95,133	96,740	99,099
Driscoll Children's Health Plan	Corpus Christi*	131,187	129,058	130,236	133,810	137,460
El Paso First Health Plans, Inc.	Consolidated	65,000	63,227	63,566	64,454	65,524
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	78,209	178,933	218,811	232,105	271,953
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	29,041	29,916	30,924	31,118	30,920
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	46,425	52,341	53,169	53,140	53,122
	TX HMO	46,425	52,341	53,169	53,140	53,122

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	197,700	205,027	195,058	188,827	190,038
	Dallas	54,338	58,077	55,818	54,416	55,000
	El Paso	15,339	15,605	13,665	12,345	12,631
	Houston	37,772	40,400	38,921	37,519	37,773
	San Antonio	90,251	90,945	86,654	84,547	84,634
Parkland Community Health Plan, Inc.	Northeast TX*	189,839	184,721	182,445	181,167	182,139
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	41,959	41,412	42,012	42,610	43,923
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*	12,835	12,506	11,774	11,798	12,198
Seton Health Plan, Inc.	Austin*	17,077	16,964	17,342	17,423	17,349
SHA, L.L.C.	Consolidated	96,214	93,740	93,643	93,951	95,530
	Abilene	12,234	12,003	11,864	12,064	12,015
	Amarillo	5,110	4,852	4,770	4,810	5,052
	Lubbock	45,110	44,365	44,486	44,681	45,145
	Waco	0	0	0	0	0
	West & Central TX	33,760	32,520	32,523	32,396	33,318
Superior Healthplan, Inc.	Consolidated	416,213	418,158	419,641	422,719	423,838
	Austin	98,910	95,546	93,688	93,875	93,606
	Corpus Christi	30,121	30,182	30,193	30,352	30,318
	Dallas	26,414	28,641	29,008	28,991	29,460
	El Paso	59,953	57,948	56,764	56,481	56,223
	Lubbock	33,111	33,244	33,357	33,831	34,211
	San Antonio	137,288	137,565	137,973	139,552	140,135
	Beaumont	337,795	321,631	318,136	325,718	332,975
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	190,929	195,084	192,382	191,695	196,182
	Austin,San Antoni	75,167	74,553	73,977	74,289	74,477
	Corpus Christi	9,178	10,429	10,529	10,402	10,416
	Houston	106,584	110,102	107,876	107,004	111,289
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,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,933,588	2,926,964	2,900,564	2,914,225	2,936,094
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,982,756	3,075,981	3,088,451	3,115,212	3,177,127

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	1,079,292	1,107,930	1,107,662	1,116,951	1,127,212
Aetna Health Inc.	Consolidated	227,667	223,528	223,243	149,108	(595,879)
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	149,537	146,947	147,236	99,347	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	78,130	76,581	76,007	49,761	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	75,063	221,755
	North Texas	0	0	0	50,095	147,840
	San Antonio	0	0	0	24,968	73,915
Amerigroup Texas, Inc.	Consolidated	1,791,994	1,784,464	1,766,613	1,755,416	1,762,609
	Austin	36,128	37,052	39,518	39,425	38,989
	Beaumont	43,384	43,612	44,572	44,502	44,259
	Corpus Christi	0	0	0	0	0
	Dallas	626,744	624,135	620,018	626,504	631,027
	El Paso	40,548	40,951	37,465	32,814	33,497
	Ft Worth	453,737	453,239	451,419	449,205	447,800
	Houston	485,196	478,502	466,006	458,823	462,253
	Lubbock	43,111	43,828	45,576	45,267	44,739
	San Antonio	63,146	63,145	62,039	58,876	60,045
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	94,194	0	41,637	(41,637)	89,146
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	334,718	330,444	327,642	329,649	333,574
Community Health Choice, Inc.	Houston*	715,810	709,278	707,769	712,617	721,987
Cook Children's Health Plan	Dallas*	298,865	298,175	296,585	299,162	301,965
Driscoll Children's Health Plan	Corpus Christi*	398,183	1,405,661	(598,682)	413,581	420,035
El Paso First Health Plans, Inc.	Consolidated	192,893	191,147	189,888	192,183	195,547
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	154,181	441,668	632,705	683,643	747,784
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	84,926	89,620	92,062	93,000	93,148
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	138,815	146,011	158,916	159,828	159,414
	TX HMO	138,815	146,011	158,916	159,828	159,414

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	594,611	602,242	598,266	574,031	570,770
	Dallas	163,354	168,041	171,031	164,846	164,080
	El Paso	46,337	46,372	43,058	37,723	37,780
	Houston	113,456	116,609	118,475	115,251	113,761
	San Antonio	271,464	271,220	265,702	256,211	255,149
Parkland Community Health Plan, Inc.	Northeast TX*	566,860	557,506	547,038	545,019	542,861
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	130,409	124,518	125,216	(249,734)	506,447
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*	38,059	37,518	35,899	35,816	36,933
Seton Health Plan, Inc.	Austin*	50,698	50,800	51,600	52,046	51,949
SHA, L.L.C.	Consolidated	286,355	283,426	280,972	282,396	285,079
	Abilene	36,290	36,214	35,601	36,232	35,917
	Amarillo	15,054	14,796	14,345	14,414	14,875
	Lubbock	134,382	133,974	133,371	134,738	135,312
	Waco	0	0	0	0	0
	West & Central TX	100,629	98,442	97,655	97,012	98,975
Superior Healthplan, Inc.	Consolidated	1,247,056	1,249,526	1,266,214	1,272,851	1,279,985
	Austin	296,955	291,559	285,181	283,400	284,096
	Corpus Christi	90,525	90,135	91,108	91,246	92,089
	Dallas	79,162	81,626	86,829	87,209	87,056
	El Paso	180,580	176,366	172,684	170,564	170,739
	Lubbock	99,443	99,625	100,638	101,742	103,376
	San Antonio	410,295	413,299	417,067	420,042	423,715
	Beaumont	1,014,790	1,001,168	986,965	997,078	1,010,474
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	573,217	580,132	588,390	586,020	591,621
	Austin, San Antonio	226,816	225,227	227,071	226,975	226,139
	Corpus Christi	27,644	29,265	31,520	31,467	31,297
	Houston	318,757	325,640	329,799	327,578	334,185
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		8,844,622	9,771,926	7,806,930	8,353,366	8,696,158
TOTAL FOR BASIC SERVICE (IND. WIDE)		8,913,877	10,123,974	8,347,573	8,944,009	9,350,794

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
INDIVIDUAL ENDING ENROLLMENT**

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	7,964	8,167	8,337	0	0
	Austin	1	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	4,876	5,059	5,235	0	0
	El Paso	0	0	0	0	0
	Houston	1	0	0	0	0
	San Antonio	3,086	3,108	3,102	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	8,913	8,859
	North Texas	0	0	0	5,784	5,912
	San Antonio	0	0	0	3,129	2,947
Amerigroup Texas, Inc.	Consolidated	54,808	54,147	54,656	58,455	59,282
	Austin	0	0	0	0	0
	Beaumont	299	314	343	369	369
	Corpus Christi	0	0	0	0	0
	Dallas	29,433	29,225	29,097	31,342	31,342
	El Paso	0	0	0	0	0
	Ft Worth	14,144	13,976	14,260	15,376	15,376
	Houston	10,077	9,772	10,047	10,405	10,405
	Lubbock	0	0	0	0	0
	San Antonio	855	860	909	963	963
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	0	267	814	926	383
Cigna Healthcare of Texas, Inc.	Consolidated	33	27	28	29	30
	Dallas	1	1	1	1	1
	Houston	32	26	27	28	29
Community First Health Plans, Inc.	San Antonio*	16,598	18,700	18,625	19,469	19,306
Community Health Choice, Inc.	Houston*	25,211	63,384	65,774	63,817	60,725
Cook Children's Health Plan	Dallas*	20,942	20,480	20,233	21,422	21,488
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	10,060
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,590,661	1,897,826	1,872,911	1,774,801	1,644,544
	Abilene	2,528	4,898	4,922	4,449	4,126
	Amarillo,Lubbock	6,751	12,417	12,012	10,456	9,504
	Austin	19,050	30,894	29,622	26,654	24,220
	Beaumont,Lufkin	3,396	5,310	4,860	4,223	3,845
	Corpus Christi	5,008	10,442	10,426	8,999	7,945
	Dallas,Ft Worth	104,791	174,737	167,965	149,153	135,346
	East Texas,Tyler	11,352	24,220	24,801	22,286	20,458
	El Paso	21,475	26,125	41,064	36,183	32,781
	Houston	98,433	3,614	160,309	142,680	129,362
	Midland	3,538	41,348	7,126	6,076	5,416
	Rio Grande Valley	16,809	164,811	25,486	22,203	20,058
	San Angelo	1,972	7,189	3,444	3,049	2,722
	San Antonio	20,296	34,088	32,807	28,532	25,492
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
INDIVIDUAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	88,619	109,924	103,558	93,820	85,530
	Austin	36,916	58,459	52,819	48,609	44,783
	Corpus Christi	2,905	3,159	2,771	2,408	2,165
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	16,856	12,182	10,188	9,496	8,443
	San Antonio	31,942	36,124	37,780	33,307	30,139
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	20	75	8	35
Molina Healthcare of Texas, Inc.	Consolidated	6,544	21,946	22,374	19,639	17,189
	Dallas	3,598	3,540	3,404	3,429	3,300
	El Paso	0	0	0	0	0
	Houston	2,022	1,997	2,087	2,033	1,959
	San Antonio	924	16,409	16,883	14,177	11,930
Parkland Community Health Plan, Inc.	Northeast TX*	25,592	24,252	24,004	25,408	25,754
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	2,779	23,165	24,122	22,812	21,468
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*	3,732	4,692	5,852	6,398	6,024
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	6,468	10,868	11,309	10,981	10,601
	Abilene	440	1,630	1,758	1,670	1,606
	Amarillo	287	1,272	1,367	1,327	1,295
	Lubbock	5,365	7,013	7,227	7,149	6,926
	Waco	376	953	957	835	774
	West & Central TX	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	26,582	34,608	34,337	64,787	63,151
	Austin	9,785	18,235	17,890	16,967	15,850
	Corpus Christi	1,082	1,021	1,035	1,084	1,061
	Dallas	0	0	0	0	0
	El Paso	4,669	4,419	4,317	4,298	4,148
	Lubbock	3,912	3,899	3,936	4,239	4,271
	San Antonio	7,134	7,034	7,159	7,304	7,366
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	5	5	5	5	5
	Austin	0	0	0	0	0
	Austin,San Antoni	5	5	5	5	5
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	11,123	10,932	11,031	11,263	11,025
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	11,123	10,932	11,031	11,263	11,025
Unitedhealthcare of Texas, Inc.	Consolidated	8	7	7	7	7
	Austin,San Antoni	2	2	2	2	2
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	1	0	0	0	0
	Houston,Corpus C	5	5	5	5	5
	Galveston*	0	0	0	0	0
UTMB Health Plans, Inc.	Harlingen*	110	293	398	369	319
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		612,517	945,957	930,308	893,463	842,481
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,887,779	2,303,710	2,278,450	2,203,329	2,065,785

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	(83)	0	0	0	0
Aetna Health Inc.	Consolidated	24,521	23,722	24,853	17,036	(65,611)
	Austin	3	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	15,023	14,721	15,539	10,941	0
	El Paso	0	0	0	0	0
	Houston	3	0	0	0	0
	San Antonio	9,492	9,001	9,314	6,095	0
Aetna Better Health of Texas, Inc.	Consolidated	167,685	158,742	162,319	170,524	177,190
	North Texas	0	0	0	0	0
	San Antonio	896	887	1,037	1,100	1,138
Amerigroup Texas, Inc.	Consolidated	167,685	158,742	162,319	170,524	177,190
	Austin	0	0	0	0	0
	Beaumont	896	887	1,037	1,100	1,138
	Corpus Christi	0	0	0	0	0
	Dallas	89,887	85,717	86,705	91,359	96,449
	El Paso	0	0	0	0	0
	Ft Worth	43,360	41,035	42,113	44,677	46,551
	Houston	30,906	28,621	29,833	30,604	30,180
	Lubbock	0	0	0	0	0
	San Antonio	2,636	2,482	2,631	2,784	2,872
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	0	0	4,594	(4,594)	3,568
Cigna Healthcare of Texas, Inc.	Consolidated	115	86	87	90	113
	Dallas	2	3	2	3	3
	Houston	113	83	85	87	110
Community First Health Plans, Inc.	San Antonio*	52,579	52,962	55,752	57,359	57,671
Community Health Choice, Inc.	Houston*	81,356	146,089	198,423	187,128	177,374
Cook Children's Health Plan	Dallas*	64,990	61,537	61,033	63,667	65,167
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	116,220
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,829,573	5,046,279	5,654,190	5,429,506	5,080,473
	Abilene	7,988	11,462	15,077	13,850	12,678
	Amarillo,Lubbock	20,675	28,990	36,532	32,245	28,964
	Austin	59,279	75,702	91,296	83,219	75,696
	Beaumont,Lufkin	10,451	12,777	14,109	12,879	11,831
	Corpus Christi	15,330	23,231	31,715	27,610	24,283
	Dallas,Ft Worth	326,317	415,055	510,230	463,036	416,390
	East Texas,Tyler	34,972	55,311	75,480	68,807	62,805
	El Paso	66,534	59,901	154,672	113,126	100,950
	Houston	300,680	8,466	874,238	446,573	402,234
	Midland	10,927	89,315	(51,512)	18,502	16,758
	Rio Grande Valley	51,820	389,801	(253,526)	69,626	61,480
	San Angelo	6,256	15,913	2,901	9,375	8,041
	San Antonio	62,374	78,772	99,482	89,028	77,952
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
INDIVIDUAL MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	294,892	288,840	313,627	282,572	261,243
	Austin	119,466	152,281	145,153	143,105	133,905
	Corpus Christi	10,216	8,083	8,354	7,482	6,788
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	58,730	37,884	26,437	28,964	26,392
	San Antonio	106,480	90,592	133,683	103,021	94,158
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	40	75	54	86
Molina Healthcare of Texas, Inc.	Consolidated	20,848	50,772	68,312	56,995	50,073
	Dallas	11,429	10,982	11,086	10,835	10,679
	El Paso	0	0	0	0	0
	Houston	6,489	6,235	6,775	6,578	6,371
	San Antonio	2,930	33,555	50,451	39,582	33,023
Parkland Community Health Plan, Inc.	Northeast TX*	78,566	72,226	71,964	74,632	76,794
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	8,295	50,300	71,256	(121,556)	254,595
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*	13,485	14,076	18,136	25,099	14,977
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	19,859	29,094	33,528	32,581	31,788
	Abilene	1,188	4,064	5,159	4,953	4,810
	Amarillo	858	3,206	3,991	3,890	3,845
	Lubbock	16,674	19,430	21,534	21,273	20,803
	Waco	1,139	2,394	2,844	2,465	2,330
	West & Central TX	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	83,402	95,859	104,912	133,341	192,092
	Austin	30,989	46,617	55,411	51,815	49,097
	Corpus Christi	3,449	3,100	3,099	3,193	3,201
	Dallas	0	0	0	0	0
	El Paso	14,548	13,362	13,077	12,958	12,768
	Lubbock	12,154	11,673	11,717	12,518	12,839
	San Antonio	22,262	21,107	21,608	21,962	22,245
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	16	15	15	15	15
	Austin	0	0	0	0	0
	Austin,San Antoni	16	15	15	15	15
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	34,845	33,372	34,316	34,759	34,341
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	34,845	33,372	34,316	34,759	34,341
Unitedhealthcare of Texas, Inc.	Consolidated	24	21	21	21	21
	Austin,San Antoni	6	6	6	6	6
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	3	0	0	0	0
	Houston,Corpus C	15	15	15	15	15
	Galveston*	0	0	0	0	0
UTMB Health Plans, Inc.	Harlingen*	332	714	1,161	1,107	999
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,087,015	2,501,865	2,987,322	2,629,176	2,925,882
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,942,985	6,283,488	7,040,893	6,610,860	6,706,379

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
OTHER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	1,985	1,169	649	624	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	6,398	6,269	6,186	6,533	6,550
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,324,156	2,269,283	2,252,906	2,245,131	2,232,946
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	354,153	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
OTHER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	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*	1,949	1,981	2,015	2,147	2,138
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, 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
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	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,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		10,332	9,419	8,850	9,304	8,688
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,688,641	2,278,702	2,261,756	2,254,435	2,241,634

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	87	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 Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	6,956	3,715	1,963	1,769	(7,447)
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	25,762	104,819	(67,666)	19,211	19,680
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	7,069,905	6,839,593	6,776,055	6,761,519	6,714,434
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	1,073,656	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	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*	5,803	5,944	6,451	6,572	6,076
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, 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
	Beaumont	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	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,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		38,608	114,478	(59,252)	27,552	18,309
TOTAL FOR BASIC SERVICE (IND. WIDE)		8,182,169	6,954,071	6,716,803	6,789,071	6,732,743

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	45,151	40,300	37,454	36,332	35,581
	Austin	6,430	5,631	5,547	5,746	5,975
	Corpus Christi	83	69	96	103	79
	Dallas	9,864	9,865	9,041	8,517	8,546
	El Paso	1,038	897	873	803	627
	Houston	22,388	20,915	19,385	18,735	17,882
	San Antonio	5,348	2,923	2,512	2,428	2,472
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
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	0	267	237	348	383
Cigna Healthcare of Texas, Inc.	Consolidated	13,574	11,195	11,575	12,004	11,891
	Dallas	271	336	347	360	357
	Houston	13,303	10,859	11,228	11,644	11,534
Community First Health Plans, Inc.	San Antonio*	5,339	6,674	6,508	6,437	6,294
Community Health Choice, Inc.	Houston*	205	38,343	39,758	35,421	33,612
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,087,575	1,302,404	1,282,724	1,215,541	1,168,135
	Abilene	2,634	5,036	5,078	4,622	4,294
	Amarillo,Lubbock	7,083	12,801	12,406	10,867	9,947
	Austin	20,911	32,982	31,749	28,715	26,527
	Beaumont,Lufkin	3,550	5,494	5,051	4,411	4,058
	Corpus Christi	5,114	10,563	10,548	9,136	8,110
	Dallas,Ft Worth	112,752	181,220	174,688	156,234	143,232
	East Texas, Tyler	11,754	24,799	25,436	22,955	21,248
	El Paso	21,882	26,891	41,632	36,770	33,633
	Houston	103,902	3,701	166,636	149,435	137,692
	Midland	3,679	41,915	7,271	6,223	5,596
	Rio Grande Valley	17,266	170,971	26,294	23,134	21,239
	San Angelo	2,026	3,705	3,554	3,156	2,843
	San Antonio	20,913	34,723	38,443	29,218	26,337
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	287,593	305,285	301,857	278,855	270,297
	Austin	99,576	123,663	117,568	102,752	99,658
	Corpus Christi	17,649	18,665	18,521	17,590	16,043
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	75,461	70,542	65,654	63,551	62,097
	San Antonio	92,826	90,300	97,895	92,758	90,313
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	1,663	2,334	1,318	2,135
Molina Healthcare of Texas, Inc.	Consolidated	924	16,409	16,883	14,177	11,930
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	924	16,409	16,883	14,177	11,930
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	89,306	108,260	109,222	108,441	109,875
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*	3,732	4,692	5,852	6,398	6,024
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	49,006	52,132	52,511	56,408	55,240
	Abilene	8,886	10,177	10,395	10,950	10,760
	Amarillo	11,231	12,322	12,555	13,242	12,896
	Lubbock	22,040	22,280	22,427	23,816	23,591
	Waco	6,849	7,353	7,134	8,400	7,993
	West & Central TX	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,095	9,837	9,689	8,659	7,601
	Austin	1,095	9,837	9,689	8,659	7,601
	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
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	2,295	1,695	1,366	1,332	1,311
	Austin	0	0	0	0	0
	Austin, San Antonio	1,992	1,394	1,363	1,330	1,309
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	3	3	0	0	0
	Houston	300	298	3	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	516	4,021	5,948	6,757	9,486
	Austin, San Antonio	97	1,188	1,972	2,244	2,796
	Corpus Christi	47	218	225	192	295
	Dallas, Ft Worth	262	967	1,376	1,649	2,300
	Houston, Corpus Ch	110	1,648	2,375	2,672	4,095
UTMB Health Plans, Inc.	Galveston*	306	296	286	278	271
Allegian Insurance Co.	Harlingen*	3,346	11,564	11,762	11,857	11,807
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		835,854	1,165,771	1,159,694	1,068,580	1,016,359
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,589,963	1,915,037	1,895,966	1,800,563	1,741,873

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	140,810	122,740	117,490	109,080	106,798
	Austin	19,634	17,071	16,848	16,975	17,737
	Corpus Christi	291	218	260	307	255
	Dallas	30,108	30,220	28,685	25,945	25,429
	El Paso	3,828	2,799	2,666	2,512	1,970
	Houston	70,548	63,007	60,813	55,989	53,961
	San Antonio	16,401	9,425	8,218	7,352	7,446
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
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	0	474	343	1,487	1,264
Cigna Healthcare of Texas, Inc.	Consolidated	40,515	34,371	34,743	35,607	35,830
	Dallas	810	1,032	1,041	1,069	1,074
	Houston	39,705	33,339	33,702	34,538	34,756
Community First Health Plans, Inc.	San Antonio*	16,094	18,275	19,671	19,174	18,454
Community Health Choice, Inc.	Houston*	629	70,916	118,634	104,313	94,980
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,291,433	3,537,983	3,877,022	3,706,870	3,541,755
	Abilene	8,268	11,850	15,526	14,380	13,207
	Amarillo,Lubbock	21,603	30,128	37,669	33,451	30,212
	Austin	64,664	81,764	97,639	89,259	82,306
	Beaumont,Lufkin	10,907	13,308	14,674	13,459	12,427
	Corpus Christi	15,627	23,576	32,079	27,994	24,733
	Dallas,Ft Worth	349,650	433,881	530,189	483,920	438,693
	East Texas,Tyler	36,028	56,961	77,326	70,787	64,984
	El Paso	67,552	61,988	155,954	114,819	103,145
	Houston	315,593	8,695	910,592	466,427	424,736
	Midland	11,316	90,914	(52,166)	18,962	17,220
	Rio Grande Valley	52,966	407,489	(266,708)	72,315	64,552
	San Angelo	6,410	8,707	10,645	9,710	8,388
	San Antonio	64,129	80,583	101,399	91,034	80,231
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	852,010	884,194	915,830	787,506	810,553
	Austin	269,336	351,413	333,856	253,325	298,116
	Corpus Christi	54,513	55,443	53,937	53,654	47,494
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	231,538	215,644	191,940	191,727	186,179
	San Antonio	290,912	255,253	329,598	282,120	272,219
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	4,128	5,865	5,103	6,250
Molina Healthcare of Texas, Inc.	Consolidated	2,930	33,555	50,451	39,582	33,023
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	2,930	33,555	50,451	39,582	33,023
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	264,243	305,687	325,947	322,356	331,756
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*	13,485	14,076	18,136	25,099	14,977
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	146,809	153,655	169,952	172,960	177,181
	Abilene	26,569	29,828	30,986	31,363	32,179
	Amarillo	33,658	36,237	37,366	38,150	38,332
	Lubbock	66,049	65,821	80,062	81,171	82,810
	Waco	20,533	21,769	21,538	22,276	23,860
	West & Central TX	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	3,692	21,168	30,336	26,814	24,074
	Austin	3,692	21,168	30,336	26,814	24,074
	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
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	6,859	5,092	4,350	3,979	3,930
	Austin	0	0	0	0	0
	Austin,San Antonio	5,951	4,198	4,055	3,977	3,924
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	9	9	6	(1)	2
	Houston	899	885	289	3	4
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	961	11,699	15,229	19,523	26,213
	Austin,San Antonio	119	3,440	5,033	6,653	8,128
	Corpus Christi	79	659	663	568	748
	Dallas,Ft Worth	501	2,768	3,512	4,576	6,243
	Houston,Corpus Ch	262	4,832	6,021	7,726	11,094
UTMB Health Plans, Inc.	Galveston*	922	893	873	844	819
Allegian Insurance Co.	Harlingen*	(36,171)	33,433	37,360	32,324	41,696
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,478,501	3,020,072	3,524,163	3,207,165	3,086,382
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,745,221	5,252,339	5,742,232	5,412,621	5,269,553

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	19,639	17,075	17,227	17,081	17,997
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, 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
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		19,639	17,075	17,227	17,081	17,997
TOTAL FOR BASIC SERVICE (IND. WIDE)		19,639	17,075	17,227	17,081	17,997

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	61,607	52,031	51,366	51,129	53,273
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, 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
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		61,607	52,031	51,366	51,129	53,273
TOTAL FOR BASIC SERVICE (IND. WIDE)		61,607	52,031	51,366	51,129	53,273

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	7,958	8,167	8,337	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	4,875	5,059	5,235	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	3,083	3,108	3,102	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	8,913	8,859
	North Texas	0	0	0	5,784	5,912
	San Antonio	0	0	0	3,129	2,947
Amerigroup Texas, Inc.	Consolidated	54,808	54,147	54,656	58,455	59,282
	Austin	0	0	0	0	0
	Beaumont	299	314	343	369	386
	Corpus Christi	0	0	0	0	0
	Dallas	29,433	29,225	29,097	31,342	32,460
	El Paso	0	0	0	0	0
	Ft Worth	14,144	13,976	14,260	15,376	15,505
	Houston	10,077	9,772	10,047	10,405	9,990
	Lubbock	0	0	0	0	0
	San Antonio	855	860	909	963	941
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	551	516	577	578	592
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	16,588	17,247	17,260	18,199	18,106
Community Health Choice, Inc.	Houston*	25,006	26,042	26,016	27,204	27,052
Cook Children's Health Plan	Dallas*	20,942	20,480	20,233	21,422	21,488
Driscoll Children's Health Plan	Corpus Christi*	6,398	6,269	6,186	6,533	6,550
El Paso First Health Plans, Inc.	Consolidated	9,481	9,379	9,546	10,071	10,060
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,700	5,238	5,711	5,949	5,945
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	4,700	5,238	5,711	5,949	5,945
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	5,620	5,537	5,491	5,462	5,259
	Dallas	3,598	3,540	3,404	3,429	3,300
	El Paso	0	0	0	0	0
	Houston	2,022	1,997	2,087	2,033	1,959
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	25,592	24,205	24,004	25,408	25,754
Physicians Health Choice of Texas, LL	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*	1,949	1,981	2,015	2,147	2,138
Seton Health Plan, Inc.	Austin*	8,396	8,502	8,459	8,565	8,557
SHA, L.L.C.	Consolidated	4,329	4,218	4,218	4,218	4,218
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	4,329	4,218	4,218	4,218	4,218
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	25,487	24,771	24,648	25,233	25,095
	Austin	8,690	8,398	8,201	8,308	8,249
	Corpus Christi	1,082	1,021	1,035	1,084	1,061
	Dallas	0	0	0	0	0
	El Paso	4,669	4,419	4,317	4,298	4,148
	Lubbock	3,912	3,899	3,936	4,239	4,271
	San Antonio	7,134	7,034	7,159	7,304	7,366
Texas Children's Health Plan, Inc.	Houston*	57,606	55,728	56,733	58,885	58,771
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	11,123	10,932	11,031	11,263	11,025
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	11,123	10,932	11,031	11,263	11,025
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		286,534	283,359	285,121	298,505	298,751
TOTAL FOR BASIC SERVICE (IND. WIDE)		286,534	283,359	285,121	298,505	298,751

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	(4)	0	0	0	0
Aetna Health Inc.	Consolidated	24,503	23,722	24,853	17,036	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	15,020	14,721	15,539	10,941	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	9,483	9,001	9,314	6,095	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	8,913	26,272
	North Texas	0	0	0	5,784	17,391
	San Antonio	0	0	0	3,129	8,881
Amerigroup Texas, Inc.	Consolidated	167,685	158,742	162,319	170,524	177,190
	Austin	0	0	0	0	0
	Beaumont	896	887	1,037	1,100	1,138
	Corpus Christi	0	0	0	0	0
	Dallas	89,887	85,717	86,705	91,359	96,449
	El Paso	0	0	0	0	0
	Ft Worth	43,360	41,035	42,113	44,677	46,551
	Houston	30,906	28,621	29,833	30,604	30,180
	Lubbock	0	0	0	0	0
	San Antonio	2,636	2,482	2,631	2,784	2,872
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	1,631	1,556	169	3,254	1,841
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	52,549	50,461	51,643	53,655	54,438
Community Health Choice, Inc.	Houston*	80,727	75,173	79,789	82,815	82,394
Cook Children's Health Plan	Dallas*	64,990	61,537	61,033	63,667	65,167
Driscoll Children's Health Plan	Corpus Christi*	25,762	104,819	(67,666)	19,211	19,680
El Paso First Health Plans, Inc.	Consolidated	29,331	27,892	28,490	29,677	30,161
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	14,273	15,682	16,669	17,344	17,635
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	14,273	15,682	16,669	17,344	17,635
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,918	17,217	17,861	17,413	17,050
	Dallas	11,429	10,982	11,086	10,835	10,679
	El Paso	0	0	0	0	0
	Houston	6,489	6,235	6,775	6,578	6,371
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	83,330	72,179	72,011	74,632	76,794
Physicians Health Choice of Texas, LL	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*	5,803	5,944	6,451	6,572	6,076
Seton Health Plan, Inc.	Austin*	26,087	24,917	25,135	25,499	25,555
SHA, L.L.C.	Consolidated	13,552	12,533	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	13,552	12,533	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	79,710	74,691	74,576	75,632	76,076
	Austin	27,297	25,449	25,075	25,001	25,023
	Corpus Christi	3,449	3,100	3,099	3,193	3,201
	Dallas	0	0	0	0	0
	El Paso	14,548	13,362	13,077	12,958	12,768
	Lubbock	12,154	11,673	11,717	12,518	12,839
	San Antonio	22,262	21,107	21,608	21,962	22,245
Texas Children's Health Plan, Inc.	Houston*	684,996	168,078	171,408	176,267	177,694
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	34,845	33,372	34,316	34,759	34,341
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	34,845	33,372	34,316	34,759	34,341
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,407,688	928,515	759,057	876,870	888,364
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,407,688	928,515	759,057	876,870	888,364

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	34,513	34,215	34,635	35,797	34,933
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	34,513	34,215	34,635	35,797	34,933
	San Antonio	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
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, 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
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		34,513	34,215	34,635	35,797	34,933
TOTAL FOR BASIC SERVICE (IND. WIDE)		34,513	34,215	34,635	35,797	34,933

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	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
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
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	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
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	107,843	102,850	104,731	107,559	107,066
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	107,843	102,850	104,731	107,559	107,066
	San Antonio	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
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, 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
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		107,843	102,850	104,731	107,559	107,066
TOTAL FOR BASIC SERVICE (IND. WIDE)		107,843	102,850	104,731	107,559	107,066

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

BASIC SERVICE HMOs	DIVISION	TOTAL ENDING ENROLLMENT less PROVIDER HMO				
		12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	415,686	418,855	422,489	428,886	437,010
Aetna Health Inc.	Consolidated	148,667	136,079	135,955	52,183	51,662
	Austin	6,489	5,672	5,591	5,790	6,020
	Corpus Christi	85	72	201	219	189
	Dallas	74,756	68,371	67,982	12,913	13,001
	El Paso	1,042	901	939	874	702
	Houston	28,314	26,648	26,738	26,207	25,465
	San Antonio	37,981	34,415	34,504	6,180	6,285
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	83,976	83,516
	North Texas	0	0	0	55,879	55,878
	San Antonio	0	0	0	28,097	27,638
Amerigroup Texas, Inc.	Consolidated	691,719	691,705	685,057	693,772	688,065
	Austin	11,972	13,363	13,178	13,094	12,884
	Beaumont	14,794	15,226	15,159	15,175	14,880
	Corpus Christi	0	0	0	0	0
	Dallas	241,147	236,914	236,684	242,265	240,331
	El Paso	13,509	13,964	11,738	10,871	11,259
	Ft Worth	166,883	167,208	164,634	165,965	164,052
	Houston	172,138	170,209	164,270	163,690	162,597
	Lubbock	14,412	15,450	15,178	15,009	14,787
	San Antonio	21,855	22,783	21,087	20,650	20,825
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	7,958	7,860	7,652	7,691	7,668
Cigna Healthcare of Texas, Inc.	Consolidated	13,574	11,195	11,575	12,004	11,891
	Dallas	271	336	347	360	357
	Houston	13,303	10,859	11,228	11,644	11,534
Community First Health Plans, Inc.	San Antonio*	134,581	133,425	132,809	135,113	136,271
Community Health Choice, Inc.	Houston*	260,409	300,352	291,839	293,515	294,551
Cook Children's Health Plan	Dallas*	121,478	116,929	115,366	118,162	120,587
Driscoll Children's Health Plan	Corpus Christi*	137,585	135,327	136,422	140,343	144,010
El Paso First Health Plans, Inc.	Consolidated	74,481	72,606	73,112	74,525	75,584
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,184,552	1,506,302	1,526,153	1,473,206	1,466,883
	Abilene	2,634	5,036	5,078	4,622	4,294
	Amarillo,Lubbock	7,083	12,801	12,406	10,867	9,947
	Austin	49,952	62,898	62,673	59,833	57,447
	Beaumont,Lufkin	3,550	5,494	5,051	4,411	4,058
	Corpus Christi	5,114	10,563	10,548	9,136	8,110
	Dallas,Ft Worth	112,752	181,220	174,688	156,234	143,232
	East Texas, Tyler	11,754	24,799	25,436	22,955	21,248
	El Paso	21,882	26,891	41,632	36,770	33,633
	Houston	103,902	3,701	166,636	149,435	137,692
	Midland	3,679	41,915	7,271	6,223	5,596
	Rio Grande Valley	17,266	170,971	26,294	23,134	21,239
	San Angelo	2,026	3,705	3,554	3,156	2,843
	San Antonio	20,913	34,723	38,443	29,218	26,337
Healthspring Life & Health Ins. Co., Inc	Consolidated	511,731	163,060	163,790	164,402	166,636
	TX HMO	150,776	157,563	158,292	158,912	161,162

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

		TOTAL ENDING ENROLLMENT less PROVIDER HMO				
BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	365,481	393,695	391,592	379,969	372,413
	Austin	104,279	128,928	122,914	118,291	115,218
	Corpus Christi	31,662	32,948	32,773	31,820	30,289
	Dallas	15,682	20,063	20,985	21,771	22,377
	El Paso	9,999	9,521	9,476	9,433	9,386
	Houston	78,963	75,359	70,685	68,797	67,542
	San Antonio	113,631	114,573	122,258	117,258	114,981
K S Plan Administrators, LLC	Consolidated	28,843	29,334	29,531	29,804	30,015
Memorial Hermann Health Plan, Inc.	Consolidated	0	2,908	3,638	2,702	3,686
Molina Healthcare of Texas, Inc.	Consolidated	175,893	199,463	196,422	191,375	190,268
	Dallas	57,936	61,617	59,222	57,845	58,300
	El Paso	15,339	15,605	13,665	12,345	12,631
	Houston	5,281	8,182	6,373	3,755	4,799
	San Antonio	97,337	114,059	117,162	117,430	114,538
Parkland Community Health Plan, Inc.	Northeast TX*	215,431	208,926	206,449	206,575	207,893
Physicians Health Choice of Texas, LL	Consolidated	27,267	27,409	27,380	27,517	27,742
Scott & White Health Plan	Central TX*	158,207	177,444	179,377	179,411	182,163
Selectcare Health Plans, Inc.	Consolidated	4,560	3,938	3,885	3,791	3,670
SelectCare of Texas, L.L.C.	Consolidated	57,139	62,780	62,608	62,589	62,944
Sendero Health Plans, Inc.	Austin*	18,516	19,179	19,641	20,343	20,360
Seton Health Plan, Inc.	Austin*	25,473	25,466	25,801	25,988	25,906
SHA, L.L.C.	Consolidated	152,641	153,346	153,597	157,758	158,151
	Abilene	21,348	22,432	22,510	23,268	23,031
	Amarillo	16,341	17,215	17,372	18,098	17,986
	Lubbock	74,338	73,800	74,032	75,577	75,790
	Waco	6,849	7,353	7,134	8,400	7,993
	West & Central TX	33,765	32,546	32,549	32,415	33,351
Superior Healthplan, Inc.	Consolidated	445,601	455,357	462,915	468,618	467,292
	Austin	108,695	113,781	111,578	110,842	109,456
	Corpus Christi	31,203	31,203	31,228	31,436	31,379
	Dallas	26,414	28,641	31,047	31,836	32,123
	El Paso	64,622	62,367	61,081	60,779	60,371
	Lubbock	37,023	37,143	37,293	38,070	38,482
	San Antonio	147,228	147,178	149,276	152,422	152,349
Texas Children's Health Plan, Inc.	Houston*	395,401	377,359	374,869	384,603	391,746
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	435	462	499
	Amarillo	0	0	121	121	131
	South Texas	0	0	314	341	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	192,119	201,688	202,232	203,386	205,046
	Austin	0	0	0	0	0
	Austin, San Antonio	56,052	56,618	60,096	57,938	58,408
	Corpus Christi	5,649	6,718	6,374	6,542	6,616
	Dallas, Ft Worth	130,118	138,054	135,759	138,904	140,020
	Houston	300	298	3	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	234,113	236,466	236,282	237,932	241,299
	Austin, San Antonio	76,721	76,218	75,719	76,181	76,472
	Corpus Christi	9,178	10,429	10,529	10,402	10,416
	Houston	148,214	149,819	150,034	151,349	154,411
Unitedhealthcare of Texas, Inc.	Consolidated	516	4,021	5,948	6,757	9,486
	Austin, San Antonio	97	1,188	1,972	2,244	2,796
	Corpus Christi	47	218	225	192	295
	Dallas, Ft Worth	262	967	1,376	1,649	2,300
	Houston, Corpus Ch	110	1,648	2,375	2,672	4,095
UTMB Health Plans, Inc.	Galveston*	306	296	286	278	271
Allegian Insurance Co.	Harlingen*	4,902	13,365	13,587	13,703	13,676
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	41,107	41,570	0	0	47,567
TOTAL FOR TEXAS BASIC SERVICE		5,062,937	5,397,715	5,343,550	5,316,397	5,346,191
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,245,937	6,327,705	6,299,129	6,281,801	6,346,558

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	1,230,524	1,256,440	1,264,550	1,280,987	1,298,693
Aetna Health Inc.	Consolidated	449,380	409,697	422,595	310,211	154,869
	Austin	19,810	17,197	16,988	17,104	17,875
	Corpus Christi	297	227	875	238	600
	Dallas	223,153	205,553	206,892	147,248	38,767
	El Paso	3,840	2,811	2,990	2,506	2,175
	Houston	88,286	80,250	87,522	72,040	76,617
	San Antonio	113,994	103,659	107,328	71,075	18,835
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	83,976	248,027
	North Texas	0	0	0	55,879	165,231
	San Antonio	0	0	0	28,097	82,796
Amerigroup Texas, Inc.	Consolidated	2,063,828	2,052,096	2,052,801	2,063,599	2,080,911
	Austin	36,128	37,052	39,518	39,425	38,989
	Beaumont	44,280	44,499	45,609	45,602	45,397
	Corpus Christi	0	0	0	0	0
	Dallas	716,631	709,852	706,723	717,863	727,476
	El Paso	40,548	40,951	37,465	32,814	33,497
	Ft Worth	497,097	494,274	493,532	493,882	494,351
	Houston	516,102	507,123	495,839	489,427	492,433
	Lubbock	43,111	43,828	45,576	45,267	44,739
	San Antonio	65,782	65,627	64,670	61,660	62,917
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
Bravo Health Texas, Inc.	Consolidated	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
CHRISTUS Health Plan	Corpus Christi*	23,890	23,370	(337)	46,458	24,098
Cigna Healthcare of Texas, Inc.	Consolidated	40,515	34,371	34,743	35,607	35,830
	Dallas	810	1,032	1,041	1,069	1,074
	Houston	39,705	33,339	33,702	34,538	34,756
Community First Health Plans, Inc.	San Antonio*	403,361	399,180	398,956	402,478	406,466
Community Health Choice, Inc.	Houston*	797,166	855,367	906,192	899,745	899,361
Cook Children's Health Plan	Dallas*	363,855	359,712	357,618	362,829	367,132
Driscoll Children's Health Plan	Corpus Christi*	423,945	1,510,480	(666,348)	432,792	439,715
El Paso First Health Plans, Inc.	Consolidated	222,224	219,039	218,378	221,860	225,708
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,499,299	4,054,568	4,583,881	4,466,521	4,368,561
	Abilene	8,268	11,850	15,526	14,380	13,207
	Amarillo,Lubbock	21,603	30,128	37,669	33,451	30,212
	Austin	149,590	171,384	189,701	182,259	175,454
	Beaumont,Lufkin	10,907	13,308	14,674	13,459	12,427
	Corpus Christi	15,627	23,576	32,079	27,994	24,733
	Dallas,Ft Worth	349,650	433,881	530,189	483,920	438,693
	East Texas,Tyler	36,028	56,961	77,326	70,787	64,984
	El Paso	67,552	61,988	155,954	114,819	103,145
	Houston	315,593	8,695	910,592	466,427	424,736
	Midland	11,316	90,914	(52,166)	18,962	17,220
	Rio Grande Valley	52,966	407,489	(266,708)	72,315	64,552
	San Angelo	6,410	8,707	10,645	9,710	8,388
	San Antonio	64,129	80,583	101,399	91,034	80,231
Healthspring Life & Health Ins. Co., Inc	Consolidated	1,544,126	477,966	490,847	492,981	497,315
	TX HMO	449,564	461,451	474,332	476,456	480,865

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	1,084,356	1,148,523	1,183,710	1,143,979	1,116,046
	Austin	283,406	367,099	349,840	354,010	344,830
	Corpus Christi	98,572	98,327	96,684	96,376	90,210
	Dallas	55,250	59,621	62,043	64,677	66,494
	El Paso	38,374	28,594	28,440	28,368	28,195
	Houston	241,833	229,976	206,892	207,235	202,281
	San Antonio	333,760	327,999	402,590	355,557	346,134
K S Plan Administrators, LLC	Consolidated	85,393	87,555	88,416	89,172	89,818
Memorial Hermann Health Plan, Inc.	Consolidated	0	7,812	9,716	9,158	10,683
Molina Healthcare of Texas, Inc.	Consolidated	525,343	569,684	596,541	575,802	569,342
	Dallas	174,783	179,023	182,117	175,681	174,759
	El Paso	46,337	46,372	43,058	37,723	37,780
	Houston	12,102	19,994	20,519	14,270	13,066
	San Antonio	292,121	324,295	350,847	348,128	343,737
Parkland Community Health Plan, Inc.	Northeast TX*	650,190	629,685	619,049	619,651	619,655
Physicians Health Choice of Texas, LL	Consolidated	81,707	82,276	82,181	82,372	82,984
Scott & White Health Plan	Central TX*	475,265	513,374	535,223	534,504	546,300
Selectcare Health Plans, Inc.	Consolidated	13,796	11,904	11,702	11,480	11,123
SelectCare of Texas, L.L.C.	Consolidated	170,993	188,526	188,053	187,937	188,636
Sendero Health Plans, Inc.	Austin*	57,347	57,538	60,486	67,487	57,986
Seton Health Plan, Inc.	Austin*	76,785	75,717	76,735	77,545	77,504
SHA, L.L.C.	Consolidated	455,980	459,427	460,628	464,934	471,752
	Abilene	63,536	66,804	67,348	68,352	68,865
	Amarillo	48,712	51,155	51,851	52,702	53,320
	Lubbock	222,555	221,182	222,158	224,532	226,643
	Waco	20,533	21,769	21,538	22,276	23,860
	West & Central TX	100,644	98,517	97,733	97,072	99,064
Superior Healthplan, Inc.	Consolidated	1,338,830	1,353,312	1,392,183	1,409,775	1,414,312
	Austin	327,944	338,176	340,592	335,215	333,193
	Corpus Christi	93,974	93,235	94,207	94,439	95,290
	Dallas	79,162	81,626	91,215	95,487	95,810
	El Paso	195,128	189,728	185,761	183,522	183,507
	Lubbock	111,597	111,298	112,355	114,260	116,215
	San Antonio	440,929	442,321	449,715	457,963	461,194
Texas Children's Health Plan, Inc.	Houston*	3,295,572	1,169,246	1,158,373	1,173,345	1,188,168
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	1,279	1,301	1,373	1,466
	Amarillo	0	0	715	368	382
	South Texas	0	0	1,865	1,005	(2,870)
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	573,910	603,863	606,139	609,444	613,230
	Austin	0	0	0	0	0
	Austin, San Antonio	167,442	169,530	180,017	173,607	174,686
	Corpus Christi	16,875	20,115	19,096	19,602	19,787
	Dallas, Ft Worth	388,694	413,333	406,737	416,232	418,753
	Houston	899	885	289	3	4
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	704,224	704,355	719,660	722,708	729,034
	Austin, San Antonio	231,477	230,196	232,371	232,673	232,083
	Corpus Christi	27,644	29,265	31,520	31,467	31,297
	Houston	445,103	444,894	455,769	458,568	465,654
Unitedhealthcare of Texas, Inc.	Consolidated	961	11,699	15,229	19,523	26,213
	Austin, San Antonio	119	3,440	5,033	6,653	8,128
	Corpus Christi	79	659	663	568	748
	Dallas, Ft Worth	501	2,768	3,512	4,576	6,243
	Houston, Corpus Ch	262	4,832	6,021	7,726	11,094
UTMB Health Plans, Inc.	Galveston*	922	893	873	844	819
Allegian Insurance Co.	Harlingen*	(31,509)	38,727	42,794	37,836	47,264
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	122,080	122,916	129,535	136,625	141,598
TOTAL FOR TEXAS BASIC SERVICE		17,260,036	16,811,166	15,191,751	16,184,224	16,110,419
TOTAL FOR BASIC SERVICE (IND. WIDE)		20,744,258	19,490,597	18,044,983	19,076,911	19,048,131

* Operates in only one service area

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$404.55	\$408.35	\$415.28	\$416.09	\$426.14
	Austin	\$355.36	\$369.76	\$373.37	\$370.00	\$389.96
	Corpus Christi	\$298.55	\$240.56	\$317.10	\$280.57	\$336.67
	Dallas	\$441.09	\$433.66	\$463.34	\$450.62	\$457.60
	El Paso	\$368.75	\$353.17	\$340.44	\$331.30	\$362.12
	Houston	\$425.08	\$429.20	\$418.40	\$424.76	\$431.69
	San Antonio	\$318.29	\$277.95	\$337.74	\$369.23	\$384.76
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
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$2.54	\$4.42	\$10.24	\$12.07
Cigna Healthcare of Texas, Inc.	Consolidated	\$27,908.60	\$19,196.55	\$19,592.26	\$19,700.66	\$20,289.50
	Dallas	\$11.39	\$17.83	\$18.16	\$18.29	\$18.81
	Houston	\$1,376.53	\$1,051.52	\$1,005.73	\$1,065.41	\$1,145.40
Community First Health Plans, Inc.	San Antonio*	\$9,374.69	\$92.51	\$57.59	\$67.67	\$79.66
Community Health Choice, 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
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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$111,221.29	\$82,655.75	\$47,287.12	\$61,831.97	\$70,881.43
	Abilene	\$84.13	\$97.06	\$30.40	\$68.92	\$97.18
	Amarillo,Lubbock	\$73.22	\$91.89	\$27.33	\$61.07	\$83.70
	Austin	\$1,353.68	\$1,557.51	\$454.05	\$1,098.69	\$1,515.49
	Beaumont,Lufkin	\$158.27	\$143.35	\$28.02	\$79.86	\$115.79
	Corpus Christi	\$9.55	\$13.33	\$4.62	\$9.22	\$12.70
	Dallas,Ft Worth	\$2,213.65	\$1,919.51	\$477.84	\$1,126.81	\$1,549.12
	East Texas,Tyler	\$116.09	\$227.26	\$37.98	\$98.92	\$140.30
	El Paso	\$46.78	\$1,748.07	\$18.83	\$39.29	\$54.25
	Houston	\$6,261.95	\$23.69	(\$2,614.86)	\$4,019.78	\$5,600.13
	Midland	\$46.73	\$54.92	\$62.24	\$42.33	\$60.41
	Rio Grande Valley	\$1,797.03	\$11,716.06	(\$7,626.07)	\$1,190.26	\$1,713.18
	San Angelo	\$21.87	\$26.73	\$7.27	\$17.25	\$23.91
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$971.24	\$814.38	\$765.52	\$963.10	\$555.61
	Austin	\$1,732.10	\$1,759.15	\$1,868.38	\$1,802.39	\$836.30
	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	\$293.36	\$296.42	\$196.85	\$168.76	\$215.26
	San Antonio	\$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
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$29.66	\$23.41	\$35.36	\$35.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,585.38	\$1,507.15	\$1,470.00	\$1,501.41	\$1,810.33
	Abilene	\$236.72	\$245.54	\$247.70	\$247.52	\$325.66
	Amarillo	\$146.20	\$158.28	\$133.09	\$136.41	\$159.57
	Lubbock	\$934.75	\$914.52	\$933.77	\$927.61	\$1,045.03
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$354.25	\$223.04	\$187.58	\$210.61	\$224.09
Superior Healthplan, Inc.	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
	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$19.93	\$19.88	\$38.98	(\$652.00)	\$997.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$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	\$3,979.73	\$1,470.97	\$1,165.49	\$1,208.18	\$1,100.18
	Austin, San Antonio	\$502.51	\$1,952.92	\$2,789.89	\$4,449.25	\$3,927.65
	Corpus Christi	\$69.04	\$96.08	\$71.71	\$54.86	\$49.67
	Dallas, Ft Worth	\$870.84	\$265.96	\$217.35	\$257.18	\$84.55
	Houston, Corpus Christi	\$185.62	\$2,488.32	\$2,812.93	\$3,877.76	\$5,807.37
	Galveston*	(\$5.24)	\$5.70	\$4.97	\$5.57	\$4.21
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$143.22	\$166.89	\$115.99	\$137.83	\$143.59
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$196.79	\$195.54	\$146.59	\$171.56	\$176.40

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$862.05	\$936.78	\$887.75	\$1,172.91	\$855.88
	Austin	\$808.01	\$917.88	\$860.89	\$1,023.12	\$802.48
	Corpus Christi	\$687.00	\$912.00	\$835.97	(\$3,821.99)	\$751.34
	Dallas	\$820.80	\$976.28	\$906.73	\$1,049.93	\$901.18
	El Paso	\$3,007.25	\$3,491.67	\$703.63	(\$28,595.00)	\$845.52
	Houston	\$928.03	\$944.69	\$901.51	\$1,247.51	\$876.68
	San Antonio	\$861.00	\$855.41	\$846.74	\$1,128.82	\$765.47
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
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
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
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
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,012.96	\$1,071.99	\$1,038.18	\$1,024.64	\$1,005.50
	TX HMO	\$1,032.37	\$1,084.82	\$1,052.10	\$1,039.09	\$1,017.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$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
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$1,177.35	\$1,105.40	\$1,212.42	\$1,235.13	\$1,376.00
	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	\$1,177.35	\$1,105.40	\$1,212.42	\$1,235.13	\$1,376.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$488.71	\$456.71	\$153.57	\$439.64	\$429.80
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$1,720.27	\$1,620.95	\$1,599.49	\$1,101.19
	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	\$1,629.47	\$1,443.22	\$1,383.25
	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	\$898.33	\$1,511.24	\$1,582.75	\$580.22
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$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 Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$923.10	\$958.78	\$913.05	\$1,003.95	\$952.21
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$914.57	\$954.19	\$908.61	\$996.06	\$947.16

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

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015**

MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$797.33	\$818.06	\$809.07	\$879.18	\$1,040.44
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 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
Amerigroup Texas, Inc.	Consolidated	\$927.48	\$1,046.06	\$1,191.72	\$1,393.89	\$1,420.02
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$546.59	\$1,802.27	\$580.49	\$616.39
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
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
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$1,090.07	\$1,196.55	\$1,218.20	\$1,192.59	\$1,179.34
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
MEDICARE (ADVANTAGE) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$883.97	\$921.40	\$938.82	\$693.92	\$802.65
	Austin	\$736.55	\$835.49	\$863.92	\$131.29	\$282.62
	Corpus Christi	\$924.32	\$1,052.74	\$1,085.67	\$1,068.28	\$1,018.47
	Dallas	\$673.70	\$868.97	\$867.90	\$846.32	\$856.12
	El Paso	\$555.23	\$830.03	\$852.62	\$812.42	\$791.60
	Houston	\$938.94	\$905.35	\$915.27	\$870.88	\$891.43
	San Antonio	\$1,502.05	\$971.14	\$1,004.48	\$984.57	\$929.40
K S Plan Administrators, LLC	Consolidated	\$887.69	\$907.76	\$903.85	\$919.24	\$877.92
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$829.54	\$821.43	\$922.06	\$743.31
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$1,082.82	\$1,145.45	\$1,131.59	\$1,183.57	\$1,112.62
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$865.00	\$917.36	\$930.31	\$898.61	\$947.86
SelectCare of Texas, L.L.C.	Consolidated	\$1,075.45	\$1,045.70	\$1,083.72	\$1,035.88	\$1,078.38
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	\$901.05	\$977.31	\$968.92	\$1,063.44	\$957.14
	Abilene	\$570.49	\$695.13	\$711.10	\$722.95	\$691.35
	Amarillo	\$0.00	\$502.37	\$544.25	\$855.00	\$804.86
	Lubbock	\$927.91	\$1,009.43	\$998.46	\$1,094.98	\$986.39
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$474.27	\$824.77	\$942.92	\$1,305.04	\$646.23
Superior Healthplan, Inc.	Consolidated	\$1,553.46	\$1,350.81	\$1,419.18	\$1,737.10	(\$433.92)
	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	\$1,553.46	\$1,350.81	\$1,419.18	\$1,737.10	(\$433.92)
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$778.13	\$763.08	\$782.66	\$399.70
	Amarillo	\$0.00	\$0.00	\$588.10	\$616.97	\$233.29
	South Texas	\$0.00	\$0.00	\$840.48	\$843.33	\$841.48
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$1,078.79	\$1,124.49	\$1,070.70	\$1,073.17	\$1,072.39
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$1,313.70	\$1,316.66	\$1,256.50	\$1,275.75	\$1,274.64
	Corpus Christi	\$1,576.71	\$1,332.69	\$1,177.21	\$1,236.38	\$1,230.02
	Dallas, Ft Worth	\$959.58	\$1,037.50	\$985.32	\$982.93	\$982.47
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$1,099.38	\$1,233.18	\$1,216.05	\$1,350.95	\$1,415.38
	Austin, San Antonio	(\$1,090.08)	\$1,262.74	\$1,323.08	\$1,732.12	\$2,173.07
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$1,210.91	\$1,231.47	\$1,209.86	\$1,328.38	\$1,369.01
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Harlingen*	\$820.27	\$680.94	\$585.13	\$666.77	\$1,027.68
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	631.78	690.95	732.46	662.35	681.33
TOTAL FOR TEXAS BASIC SERVICE		\$976.18	\$1,015.60	\$1,012.60	\$985.71	\$1,029.86
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$979.84	\$1,022.72	\$1,020.44	\$993.54	\$1,035.28

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$2,400.25	\$2,372.36
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
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
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
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$90.21	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$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
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$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
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$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 Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$1,001.74	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$1,001.74	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$90.62	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$271.55	\$280.78	\$279.16	\$316.09	\$284.98
Aetna Health Inc.	Consolidated	\$132.37	\$263.42	\$250.46	\$245.03	\$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	\$151.14	\$270.89	\$258.25	\$252.00	\$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	\$96.44	\$249.07	\$235.37	\$231.11	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$252.15	\$250.70
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$202.01	\$193.95
Amerigroup Texas, Inc.	Consolidated	\$307.15	\$367.45	\$406.00	\$420.19	\$408.60
	Austin	\$873.61	\$1,073.11	\$1,235.63	\$1,366.59	\$1,404.74
	Beaumont	\$521.88	\$597.30	\$661.44	\$715.28	\$739.82
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$181.93	\$202.48	\$204.67	\$201.58	\$192.20
	El Paso	\$971.83	\$990.58	\$1,104.77	\$1,177.06	\$1,098.50
	Ft Worth	\$327.84	\$370.13	\$423.70	\$449.92	\$438.75
	Houston	\$302.55	\$411.19	\$440.44	\$457.25	\$431.69
	Lubbock	\$420.18	\$476.36	\$659.70	\$706.01	\$763.62
	San Antonio	\$461.15	\$594.91	\$710.36	\$732.32	\$739.67
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 Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$50.37	\$0.00	(\$2.87)	(\$221.91)	\$57.79
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
Community First Health Plans, Inc.	San Antonio*	\$211.22	\$215.71	\$232.75	\$235.92	\$241.40
Community Health Choice, Inc.	Houston*	\$250.45	\$237.84	\$238.77	\$249.80	\$271.51
Cook Children's Health Plan	Dallas*	\$239.07	\$213.74	\$220.76	\$223.31	\$212.16
Driscoll Children's Health Plan	Corpus Christi*	\$266.37	\$72.44	(\$170.47)	\$258.60	\$266.63
El Paso First Health Plans, Inc.	Consolidated	\$193.65	\$194.38	\$203.87	\$205.95	\$316.26
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$412.20	\$264.86	\$264.23	\$278.01	\$303.06
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$229.50	\$192.56	\$196.20	\$201.71	\$229.70
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,027.61	\$1,121.04	\$1,374.18	\$1,379.02	\$1,401.18
	TX HMO	\$1,027.61	\$1,121.04	\$1,374.18	\$1,379.02	\$1,401.18

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$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
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$506.55	\$614.68	\$747.90	\$798.23	\$830.80
	Dallas	\$575.29	\$711.61	\$889.46	\$971.78	\$1,058.97
	El Paso	\$581.30	\$679.40	\$813.31	\$963.87	\$950.08
	Houston	\$554.78	\$698.23	\$870.71	\$902.00	\$937.67
	San Antonio	\$432.27	\$507.65	\$591.42	\$615.51	\$618.76
Parkland Community Health Plan, Inc.	Northeast TX*	\$207.07	\$211.14	\$222.25	\$220.29	\$217.32
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$261.97	\$231.78	\$225.36	(\$111.66)	\$53.97
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*	\$253.64	\$248.25	\$232.54	\$237.86	\$244.27
Seton Health Plan, Inc.	Austin*	\$181.47	\$187.53	\$183.66	\$194.88	\$202.68
SHA, L.L.C.	Consolidated	\$220.48	\$249.32	\$233.10	\$234.22	\$236.05
	Abilene	\$217.45	\$236.06	\$231.99	\$221.39	\$223.15
	Amarillo	\$212.82	\$227.44	\$231.86	\$233.37	\$217.07
	Lubbock	\$206.53	\$229.51	\$218.51	\$224.47	\$232.73
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$241.36	\$284.45	\$253.59	\$252.68	\$248.11
Superior Healthplan, Inc.	Consolidated	\$416.94	\$427.66	\$513.12	\$539.30	\$556.25
	Austin	\$231.66	\$206.42	\$213.95	\$216.74	\$234.39
	Corpus Christi	\$590.93	\$586.47	\$682.89	\$710.50	\$760.46
	Dallas	\$844.57	\$880.19	\$1,075.21	\$1,168.59	\$1,334.83
	El Paso	\$216.61	\$265.48	\$295.78	\$288.05	\$53.70
	Lubbock	\$355.83	\$359.52	\$432.19	\$453.99	\$503.43
	San Antonio	\$450.26	\$434.58	\$485.16	\$502.95	\$534.45
Texas Children's Health Plan, Inc.	Houston*	\$204.23	\$204.92	\$204.68	\$204.68	\$217.27
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$467.29	\$585.17	\$668.64	\$689.99	\$695.02
	Austin, San Antonio	\$276.06	\$347.96	\$410.13	\$425.35	\$430.98
	Corpus Christi	\$822.82	\$1,111.85	\$1,352.13	\$1,419.37	\$1,448.17
	Houston	\$572.53	\$701.90	\$781.30	\$803.29	\$803.17
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$343.16	\$341.70	\$473.41	\$460.83	\$449.68
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$345.44	\$339.67	\$460.62	\$449.55	\$440.14

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

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of 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
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
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
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
Cook Children's Health Plan	Dallas*	\$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
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$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
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$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
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$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 Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$426.75	\$528.04	\$542.05	\$538.93	\$552.45
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$426.75	\$528.04	\$542.05	\$538.93	\$552.45

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$87.88	\$142.35	\$135.08	\$132.14	\$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	\$91.43	\$148.32	\$141.91	\$138.57	\$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	\$82.26	\$132.59	\$123.70	\$120.60	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$138.44	\$131.70
	North Texas	\$0.00	\$0.00	\$0.00	\$263.69	\$782.25
	San Antonio	\$0.00	\$0.00	\$0.00	\$122.17	\$113.44
Amerigroup Texas, Inc.	Consolidated	\$125.34	\$156.78	\$163.50	\$160.39	\$135.02
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$100.00	\$183.62	\$210.42	\$202.89	\$202.23
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$128.28	\$149.74	\$155.31	\$152.83	\$128.79
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$136.34	\$151.00	\$154.91	\$153.54	\$141.73
	Houston	\$104.16	\$187.59	\$199.47	\$192.63	\$141.86
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
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
Community First Health Plans, Inc.	San Antonio*	\$82.52	\$83.84	\$81.76	\$81.96	\$81.67
Community Health Choice, Inc.	Houston*	\$231.85	\$226.67	\$258.43	\$257.38	\$240.62
Cook Children's Health Plan	Dallas*	\$452.42	\$83.18	(\$148.74)	\$438.72	\$500.52
Driscoll Children's Health Plan	Corpus Christi*	\$120.60	\$108.85	\$107.71	\$108.93	\$112.84
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$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
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$383.32	\$384.43	\$415.28	\$387.51	\$350.01
	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
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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*	\$38.33	\$38.67	\$41.64	\$42.32	\$39.09
Seton Health Plan, Inc.	Austin*	\$255.04	\$272.65	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$451.70	\$405.28	\$416.95	\$424.54	\$447.10
	Austin	\$1,377.51	\$1,292.15	\$1,307.91	\$1,261.88	\$1,315.69
	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	\$167.08	\$140.37	\$138.46	\$127.84	\$129.27
	Lubbock	\$70.28	\$63.36	\$61.46	\$67.22	\$72.80
	San Antonio	\$4.96	\$17.02	\$17.24	\$16.97	\$17.60
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$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 Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$100.54	\$145.23	\$187.67	\$165.94	\$161.06
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$100.54	\$145.23	\$187.67	\$165.94	\$161.06

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$317.25	\$344.28	\$344.91	\$388.20	\$388.39
Aetna Health Inc.	Consolidated	\$369.34	\$362.32	\$373.50	\$392.72	\$559.55
	Austin	\$366.75	\$373.77	\$377.41	\$374.92	\$393.16
	Corpus Christi	\$306.40	\$267.18	\$681.79	\$1,469.96	\$575.10
	Dallas	\$348.92	\$331.63	\$324.43	\$328.14	\$610.21
	El Paso	\$378.65	\$366.73	\$379.22	\$406.29	\$408.70
	Houston	\$533.72	\$543.27	\$563.27	\$608.07	\$563.27
	San Antonio	\$282.29	\$281.28	\$310.06	\$308.42	\$615.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$212.24	\$211.57
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$151.52	\$145.58
Amerigroup Texas, Inc.	Consolidated	\$363.33	\$378.02	\$442.29	\$461.63	\$468.29
	Austin	\$972.89	\$1,059.71	\$1,282.81	\$1,387.33	\$1,395.38
	Beaumont	\$554.52	\$589.58	\$674.65	\$722.91	\$701.97
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$198.58	\$192.76	\$200.25	\$191.58	\$196.74
	El Paso	\$964.99	\$971.43	\$1,119.15	\$1,159.74	\$1,143.69
	Ft Worth	\$331.22	\$344.82	\$411.10	\$426.12	\$412.53
	Houston	\$378.83	\$381.53	\$439.93	\$433.51	\$443.21
	Lubbock	\$406.55	\$469.25	\$668.41	\$717.01	\$761.63
	San Antonio	\$516.83	\$557.77	\$712.43	\$711.91	\$718.71
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 Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$209.10	\$221.07	(\$159.06)	\$218.69	\$254.64
Cigna Healthcare of Texas, Inc.	Consolidated	\$557.97	\$576.38	\$587.04	\$591.46	\$608.18
	Dallas	\$558.17	\$575.90	\$587.77	\$591.02	\$608.68
	Houston	\$557.96	\$576.40	\$587.02	\$591.47	\$608.16
Community First Health Plans, Inc.	San Antonio*	\$187.01	\$209.19	\$221.70	\$225.89	\$227.01
Community Health Choice, Inc.	Houston*	\$239.16	\$239.55	\$241.81	\$220.39	\$254.84
Cook Children's Health Plan	Dallas*	\$228.40	\$201.41	\$211.23	\$207.35	\$201.33
Driscoll Children's Health Plan	Corpus Christi*	\$258.06	\$69.43	(\$157.77)	\$254.59	\$262.43
El Paso First Health Plans, Inc.	Consolidated	\$184.25	\$186.45	\$193.60	\$196.92	\$288.74
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$311.36	\$287.85	\$224.47	\$267.10	\$302.69
	Abilene	\$242.63	\$220.91	\$72.99	\$160.84	\$245.87
	Amarillo,Lubbock	\$243.75	\$223.66	\$70.54	\$163.96	\$252.94
	Austin	\$256.09	\$226.23	\$145.51	\$200.80	\$257.45
	Beaumont,Lufkin	\$250.22	\$228.27	\$62.56	\$167.31	\$255.10
	Corpus Christi	\$238.60	\$218.95	\$75.24	\$160.17	\$250.97
	Dallas,Ft Worth	\$252.09	\$226.93	\$70.24	\$166.30	\$254.41
	East Texas,Tyler	\$241.94	\$221.34	\$75.46	\$160.91	\$246.37
	El Paso	\$242.02	\$219.36	\$103.73	\$160.06	\$247.86
	Houston	\$248.77	\$221.74	\$138.92	\$164.73	\$251.66
	Midland	\$242.99	\$219.87	\$281.10	\$162.47	\$251.64
	Rio Grande Valley	\$240.93	\$225.25	\$272.18	\$160.51	\$247.18
	San Angelo	\$242.70	\$221.44	\$69.33	\$162.63	\$254.55
	San Antonio	\$246.59	\$219.67	\$70.47	\$160.85	\$251.44
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$374.10	\$1,087.89	\$1,154.11	\$1,141.98	\$1,134.21
	TX HMO	\$1,035.78	\$1,098.24	\$1,162.15	\$1,155.34	\$1,146.92

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$430.68	\$461.26	\$428.39	\$429.45	\$429.05
	Austin	\$369.77	\$301.41	\$327.56	\$310.46	\$244.87
	Corpus Christi	\$543.98	\$627.83	\$630.59	\$587.81	\$631.83
	Dallas	\$673.70	\$868.97	\$867.90	\$846.32	\$856.12
	El Paso	\$555.23	\$830.03	\$852.62	\$812.42	\$791.60
	Houston	\$392.90	\$385.43	\$379.74	\$294.92	\$415.41
	San Antonio	\$394.43	\$504.08	\$365.33	\$450.23	\$422.94
K S Plan Administrators, LLC	Consolidated	\$887.69	\$907.76	\$903.85	\$919.24	\$877.92
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$518.59	\$447.15	\$561.10	\$416.64
Molina Healthcare of Texas, Inc.	Consolidated	\$571.94	\$611.77	\$748.84	\$794.08	\$853.30
	Dallas	\$593.37	\$672.24	\$849.27	\$918.90	\$1,016.13
	El Paso	\$617.41	\$678.18	\$813.71	\$940.42	\$965.59
	Houston	\$693.99	\$774.32	\$950.20	\$979.02	\$1,022.87
	San Antonio	\$501.79	\$507.32	\$616.87	\$650.51	\$698.91
Parkland Community Health Plan, Inc.	Northeast TX*	\$189.21	\$206.82	\$217.33	\$210.35	\$210.78
Physicians Health Choice of Texas, LLC	Consolidated	\$1,078.48	\$1,142.18	\$1,119.25	\$1,166.31	\$1,091.15
Scott & White Health Plan	Central TX*	\$358.67	\$339.01	\$289.68	\$335.14	\$330.77
Selectcare Health Plans, Inc.	Consolidated	\$865.00	\$917.36	\$930.31	\$898.61	\$947.86
SelectCare of Texas, L.L.C.	Consolidated	\$1,075.45	\$1,045.70	\$1,083.72	\$1,035.88	\$1,078.38
Sendero Health Plans, Inc.	Austin*	\$246.31	\$260.40	\$243.91	\$221.79	\$240.44
Seton Health Plan, Inc.	Austin*	\$170.01	\$184.98	\$181.64	\$189.32	\$194.79
SHA, L.L.C.	Consolidated	\$249.72	\$269.72	\$267.12	\$270.94	\$290.65
	Abilene	\$255.68	\$269.09	\$268.10	\$263.51	\$305.38
	Amarillo	\$264.01	\$270.64	\$271.12	\$276.16	\$310.08
	Lubbock	\$247.86	\$271.52	\$269.31	\$277.61	\$295.43
	Waco	\$258.36	\$263.28	\$256.60	\$265.30	\$319.50
	West & Central TX	\$241.39	\$267.05	\$272.10	\$248.69	\$252.04
Superior Healthplan, Inc.	Consolidated	\$407.55	\$413.78	\$502.07	\$554.39	\$595.02
	Austin	\$227.85	\$203.72	\$207.78	\$297.33	\$135.20
	Corpus Christi	\$574.21	\$571.83	\$665.79	\$683.09	\$735.91
	Dallas	\$843.75	\$880.07	\$1,101.92	\$1,179.56	\$1,323.76
	El Paso	\$210.35	\$255.34	\$283.73	\$269.47	\$56.70
	Lubbock	\$330.68	\$333.76	\$398.98	\$411.74	\$460.26
	San Antonio	\$455.07	\$436.53	\$492.58	\$520.24	\$508.41
Texas Children's Health Plan, Inc.	Houston*	\$74.87	\$200.76	\$207.85	\$205.65	\$203.37
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$778.13	\$763.08	\$782.66	\$399.70
	Amarillo	\$0.00	\$0.00	\$588.10	\$616.97	\$233.29
	South Texas	\$0.00	\$0.00	\$840.48	\$843.33	\$841.48
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$1,087.25	\$1,119.71	\$1,063.03	\$1,053.03	\$1,054.90
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$1,329.64	\$1,297.11	\$1,228.26	\$1,212.85	\$1,217.76
	Corpus Christi	\$1,606.06	\$1,332.69	\$1,176.34	\$1,196.21	\$1,205.97
	Dallas, Ft Worth	\$961.24	\$1,037.52	\$984.89	\$979.62	\$979.76
	Houston	\$681.69	\$686.88	\$619.08	\$2,606.00	\$7,954.50
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$578.03	\$639.53	\$713.13	\$760.16	\$767.40
	Austin, San Antonio	\$248.55	\$367.71	\$418.04	\$461.57	\$484.30
	Corpus Christi	\$822.82	\$1,111.85	\$1,307.39	\$1,438.12	\$1,474.37
	Houston	\$734.17	\$749.11	\$822.48	\$865.15	\$860.98
Unitedhealthcare of Texas, Inc.	Consolidated	\$492.81	\$429.22	\$387.46	\$378.22	\$365.64
	Austin, San Antonio	\$333.60	\$370.59	\$369.93	\$344.49	\$390.40
	Corpus Christi	\$437.85	\$399.88	\$383.54	\$395.02	\$450.25
	Dallas, Ft Worth	\$455.41	\$462.97	\$373.66	\$417.41	\$162.57
	Houston, Corpus Christi	\$653.21	\$455.62	\$410.59	\$382.83	\$456.06
UTMB Health Plans, Inc.	Galveston*	\$205.59	\$213.31	\$212.49	\$213.36	\$214.15
Allegian Insurance Co.	Harlingen*	(\$450.78)	\$353.27	\$325.01	\$380.80	\$288.93
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	631.78	690.95	732.46	662.35	681.33
TOTAL FOR TEXAS BASIC SERVICE		\$434.50	\$413.82	\$482.42	\$474.21	\$496.76
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$400.95	\$400.86	\$454.82	\$450.33	\$469.60

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
TOTAL MEDICAL & HOSPITAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$250.53	\$271.54	\$303.77	\$341.27	\$357.71
Aetna Health Inc.	Consolidated	\$320.02	\$281.72	\$318.32	\$325.24	\$520.37
	Austin	\$308.67	\$263.69	\$322.60	\$281.90	\$352.23
	Corpus Christi	\$183.02	\$475.42	\$420.18	\$1,066.97	\$488.19
	Dallas	\$334.11	\$247.26	\$298.84	\$286.85	\$634.02
	El Paso	\$391.67	\$404.47	\$363.59	\$246.98	\$388.87
	Houston	\$425.55	\$454.34	\$477.41	\$491.97	\$518.67
	San Antonio	\$210.61	\$215.66	\$223.38	\$246.49	\$469.12
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$151.73	\$174.81
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$146.94	\$112.90
Amerigroup Texas, Inc.	Consolidated	\$289.20	\$304.82	\$374.70	\$389.20	\$384.53
	Austin	\$805.73	\$913.82	\$1,180.81	\$1,178.61	\$1,169.18
	Beaumont	\$470.48	\$566.32	\$630.38	\$581.43	\$593.16
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$139.29	\$156.24	\$151.92	\$168.89	\$158.71
	El Paso	\$756.04	\$748.74	\$980.66	\$963.07	\$898.72
	Ft Worth	\$261.89	\$278.46	\$374.25	\$365.47	\$348.42
	Houston	\$284.23	\$297.53	\$356.76	\$349.77	\$360.65
	Lubbock	\$281.25	\$379.19	\$603.58	\$572.46	\$659.63
	San Antonio	\$414.87	\$420.93	\$642.39	\$613.27	\$586.35
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$200.54	\$180.80	(\$3,542.99)	\$220.68	\$219.14
Cigna Healthcare of Texas, Inc.	Consolidated	\$397.76	\$471.26	\$493.95	\$428.03	\$580.56
	Dallas	\$397.90	\$470.86	\$494.57	\$427.71	\$581.04
	Houston	\$397.76	\$471.27	\$493.93	\$428.04	\$580.54
Community First Health Plans, Inc.	San Antonio*	\$168.64	\$185.56	\$176.74	\$179.25	\$225.16
Community Health Choice, Inc.	Houston*	\$214.39	\$219.00	\$209.01	\$191.99	\$235.64
Cook Children's Health Plan	Dallas*	\$168.15	\$179.04	\$172.27	\$176.46	\$178.37
Driscoll Children's Health Plan	Corpus Christi*	\$247.55	\$66.02	(\$151.34)	\$232.74	\$240.28
El Paso First Health Plans, Inc.	Consolidated	\$168.00	\$171.91	\$161.70	\$162.16	\$274.97
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$233.19	\$243.41	\$255.62	\$253.45	\$268.99
	Abilene	\$259.83	\$194.97	\$263.70	\$230.77	\$293.76
	Amarillo,Lubbock	\$189.29	\$204.43	\$230.03	\$206.56	\$179.89
	Austin	\$217.16	\$217.70	\$221.54	\$222.34	\$402.73
	Beaumont,Lufkin	\$221.13	\$243.63	\$305.17	\$393.81	\$302.86
	Corpus Christi	\$189.69	\$204.45	\$217.02	\$242.98	\$254.48
	Dallas,Ft Worth	\$187.37	\$208.16	\$223.99	\$213.41	\$213.26
	East Texas,Tyler	\$175.05	\$179.28	\$236.88	\$224.61	\$212.82
	El Paso	\$133.27	\$159.45	\$132.44	\$135.23	\$155.93
	Houston	\$162.50	\$183.63	\$196.98	\$203.84	\$188.72
	Midland	\$149.84	\$131.38	\$118.05	\$162.76	\$184.64
	Rio Grande Valley	\$132.74	\$180.04	\$189.08	\$174.91	\$191.28
	San Angelo	\$184.66	\$183.38	\$193.19	\$206.17	\$272.67
	San Antonio	\$167.62	\$196.49	\$208.52	\$213.65	\$210.49
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$310.95	\$828.85	\$927.56	\$1,003.49	\$882.30
	TX HMO	\$910.63	\$856.03	\$931.63	\$1,018.07	\$892.32

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
TOTAL MEDICAL & HOSPITAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$363.53	\$376.72	\$391.87	\$398.87	\$396.41
	Austin	\$288.13	\$240.62	\$280.22	\$293.51	\$280.44
	Corpus Christi	\$453.67	\$534.75	\$559.57	\$546.67	\$552.58
	Dallas	\$578.27	\$832.13	\$853.77	\$745.77	\$803.87
	El Paso	\$467.51	\$660.00	\$631.34	\$709.68	\$621.66
	Houston	\$307.31	\$308.61	\$382.16	\$342.06	\$381.72
	San Antonio	\$369.80	\$385.63	\$338.92	\$381.36	\$351.83
K S Plan Administrators, LLC	Consolidated	\$780.07	\$795.60	\$807.88	\$777.23	\$741.27
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$503.13	\$849.38	\$346.04	\$206.39
Molina Healthcare of Texas, Inc.	Consolidated	\$452.79	\$501.68	\$647.46	\$707.50	\$740.66
	Dallas	\$488.25	\$565.37	\$765.83	\$840.47	\$908.99
	El Paso	\$496.91	\$596.02	\$710.82	\$887.55	\$926.96
	Houston	\$584.25	\$666.75	\$845.98	\$920.96	\$923.58
	San Antonio	\$370.61	\$390.49	\$507.37	\$546.18	\$570.67
Parkland Community Health Plan, Inc.	Northeast TX*	\$173.47	\$172.75	\$184.86	\$172.84	\$183.95
Physicians Health Choice of Texas, LLC	Consolidated	\$1,004.99	\$981.17	\$996.20	\$1,006.08	\$954.29
Scott & White Health Plan	Central TX*	\$289.80	\$285.74	\$275.91	\$287.04	\$287.58
Selectcare Health Plans, Inc.	Consolidated	\$694.14	\$729.40	\$807.30	\$766.19	\$795.67
SelectCare of Texas, L.L.C.	Consolidated	\$905.94	\$881.08	\$914.86	\$882.66	\$879.96
Sendero Health Plans, Inc.	Austin*	\$293.67	\$241.11	\$193.45	\$164.91	\$234.16
Seton Health Plan, Inc.	Austin*	\$158.69	\$140.33	\$161.04	\$131.81	\$143.46
SHA, L.L.C.	Consolidated	\$235.50	\$226.22	\$230.28	\$238.01	\$237.96
	Abilene	\$231.85	\$239.10	\$216.50	\$247.42	\$230.14
	Amarillo	\$200.14	\$235.30	\$263.72	\$288.30	\$256.74
	Lubbock	\$267.26	\$233.91	\$236.80	\$245.58	\$248.13
	Waco	\$193.78	\$195.61	\$257.73	\$261.30	\$246.53
	West & Central TX	\$193.19	\$218.59	\$184.71	\$181.23	\$207.95
Superior Healthplan, Inc.	Consolidated	\$342.44	\$376.43	\$438.71	\$485.58	\$518.64
	Austin	\$179.67	\$185.44	\$182.75	\$262.14	\$95.59
	Corpus Christi	\$466.25	\$535.82	\$575.85	\$602.58	\$651.36
	Dallas	\$731.50	\$825.51	\$943.79	\$999.84	\$1,039.35
	El Paso	\$156.76	\$166.68	\$185.14	\$186.14	\$187.23
	Lubbock	\$273.67	\$289.89	\$352.35	\$359.38	\$374.01
	San Antonio	\$381.55	\$409.31	\$443.00	\$466.84	\$413.32
Texas Children's Health Plan, Inc.	Houston*	\$69.67	\$186.05	\$180.65	\$167.24	\$194.40
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$784.49	\$709.31	\$756.87	\$200.70
	Amarillo	\$0.00	\$0.00	\$889.74	(\$1.63)	\$509.48
	South Texas	\$0.00	\$0.00	\$691.69	\$1,034.61	\$811.77
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$858.81	\$932.94	\$906.92	\$869.44	\$893.89
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$1,040.73	\$1,069.88	\$1,044.74	\$975.04	\$1,023.57
	Corpus Christi	\$1,270.95	\$1,116.57	\$985.87	\$988.98	\$1,017.66
	Dallas, Ft Worth	\$762.84	\$869.26	\$842.25	\$818.78	\$835.21
	Houston	\$732.43	\$264.25	\$868.01	\$139,232.00	(\$132,139.50)
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$460.79	\$496.81	\$587.13	\$653.12	\$627.72
	Austin, San Antonio	\$248.92	\$277.55	\$358.59	\$432.56	\$394.14
	Corpus Christi	\$813.63	\$844.01	\$1,235.79	\$1,375.49	\$1,333.34
	Houston	\$549.05	\$587.42	\$658.78	\$715.46	\$696.70
Unitedhealthcare of Texas, Inc.	Consolidated	\$363.29	\$275.89	\$275.97	\$406.73	\$391.33
	Austin, San Antonio	\$481.24	\$240.32	\$301.03	\$400.63	\$395.57
	Corpus Christi	\$226.92	\$259.24	\$297.61	\$453.71	\$411.31
	Dallas, Ft Worth	\$246.77	\$302.56	\$259.05	\$403.39	\$382.24
	Houston, Corpus Christi	\$573.66	\$288.19	\$262.51	\$410.50	\$392.00
UTMB Health Plans, Inc.	Galveston*	\$103.64	\$96.43	\$98.51	\$101.83	\$91.20
Allegian Insurance Co.	Harlingen*	(\$170.63)	\$272.79	\$250.09	\$282.30	\$248.84
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	502.74	576.90	558.95	564.58	551.36
TOTAL FOR TEXAS BASIC SERVICE		\$360.44	\$345.16	\$431.68	\$415.37	\$429.13
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$328.20	\$334.23	\$407.65	\$393.91	\$406.75

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015**

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$62.93	\$60.07	\$30.38	\$59.13	\$18.08
Aetna Health Inc.	Consolidated	\$31.00	\$61.49	\$42.01	\$44.38	\$75.48
	Austin	\$35.66	\$125.89	\$60.98	\$42.32	\$49.82
	Corpus Christi	\$20.26	\$81.96	\$66.90	\$188.60	\$88.54
	Dallas	\$27.57	\$43.55	\$35.22	\$36.24	\$79.37
	El Paso	\$28.63	\$121.39	\$53.30	\$42.68	\$46.02
	Houston	\$50.66	\$133.44	\$67.20	\$69.45	\$76.83
	San Antonio	\$21.77	\$29.03	\$31.04	\$35.91	\$89.35
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$18.28	\$23.31
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$13.05	\$16.07
Amerigroup Texas, Inc.	Consolidated	\$53.31	\$78.08	\$54.63	\$61.49	\$60.88
	Austin	\$116.25	\$167.95	\$128.04	\$149.97	\$137.82
	Beaumont	\$71.69	\$102.44	\$68.74	\$89.61	\$77.64
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$33.14	\$48.55	\$29.16	\$33.76	\$33.75
	El Paso	\$116.75	\$157.97	\$97.56	\$144.30	\$120.30
	Ft Worth	\$48.96	\$69.04	\$49.64	\$56.29	\$54.77
	Houston	\$53.35	\$78.57	\$52.59	\$58.62	\$55.91
	Lubbock	\$62.06	\$92.60	\$76.92	\$93.38	\$87.34
	San Antonio	\$69.74	\$102.69	\$79.85	\$92.50	\$85.51
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	(\$13.98)	\$75.17	\$22.13	\$39.87	\$91.84
Cigna Healthcare of Texas, Inc.	Consolidated	\$94.80	\$104.63	\$86.89	\$91.38	\$110.71
	Dallas	\$94.84	\$104.54	\$87.00	\$91.32	\$110.80
	Houston	\$94.80	\$104.63	\$86.88	\$91.38	\$110.71
Community First Health Plans, Inc.	San Antonio*	\$22.66	\$24.45	\$37.26	\$38.93	(\$18.43)
Community Health Choice, Inc.	Houston*	\$21.01	\$22.86	\$24.58	\$23.55	\$25.11
Cook Children's Health Plan	Dallas*	\$19.73	\$19.41	\$21.63	\$22.98	\$21.42
Driscoll Children's Health Plan	Corpus Christi*	\$23.35	\$7.26	(\$16.20)	\$25.74	\$26.51
El Paso First Health Plans, Inc.	Consolidated	\$19.90	\$20.22	\$20.71	\$22.06	\$21.07
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$47.49	\$61.52	\$39.23	\$32.39	\$45.04
	Abilene	\$95.76	\$76.34	\$52.63	\$46.00	\$53.55
	Amarillo,Lubbock	\$98.27	\$76.33	\$52.13	\$45.28	\$53.38
	Austin	\$69.57	\$73.76	\$48.60	\$47.47	\$78.43
	Beaumont,Lufkin	\$97.24	\$76.34	\$50.70	\$44.98	\$53.40
	Corpus Christi	\$98.01	\$76.33	\$53.01	\$45.51	\$53.40
	Dallas,Ft Worth	\$98.66	\$77.28	\$52.63	\$46.02	\$54.31
	East Texas,Tyler	\$97.46	\$76.33	\$53.01	\$46.04	\$53.58
	El Paso	\$96.30	\$76.34	\$57.54	\$46.03	\$53.49
	Houston	\$98.17	\$76.44	\$63.54	\$46.08	\$54.26
	Midland	\$97.47	\$76.33	\$86.32	\$45.18	\$53.38
	Rio Grande Valley	\$96.21	\$77.25	\$84.82	\$45.75	\$53.43
	San Angelo	\$96.83	\$76.35	\$51.97	\$45.50	\$53.31
	San Antonio	\$103.09	\$76.50	\$52.32	\$45.54	\$53.45
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$53.62	\$228.00	\$174.77	\$178.07	\$171.26
	TX HMO	\$158.19	\$227.73	\$177.70	\$179.93	\$173.44

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$67.85	\$91.88	\$60.70	\$65.80	\$68.10
	Austin	\$54.33	\$73.76	\$56.90	\$63.43	\$49.56
	Corpus Christi	\$82.03	\$101.58	\$78.55	\$66.50	\$82.46
	Dallas	\$80.60	\$105.46	\$98.65	\$75.48	\$96.56
	El Paso	\$66.74	\$100.73	\$96.86	\$71.27	\$89.66
	Houston	\$66.94	\$95.56	\$57.89	\$55.33	\$75.33
	San Antonio	\$71.79	\$102.62	\$50.37	\$72.22	\$69.53
K S Plan Administrators, LLC	Consolidated	\$85.05	\$71.92	\$68.32	\$66.04	\$64.30
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$369.30	\$248.79	\$307.75	\$469.53
Molina Healthcare of Texas, Inc.	Consolidated	\$82.19	\$113.23	\$100.33	\$103.53	\$110.48
	Dallas	\$90.58	\$124.57	\$114.86	\$122.06	\$188.24
	El Paso	\$95.89	\$123.76	\$107.09	\$125.68	\$78.32
	Houston	\$104.41	\$143.43	\$130.75	\$128.08	\$119.86
	San Antonio	\$65.88	\$94.02	\$81.10	\$83.19	\$71.20
Parkland Community Health Plan, Inc.	Northeast TX*	\$25.32	\$29.73	\$37.40	\$39.03	\$49.91
Physicians Health Choice of Texas, LLC	Consolidated	\$94.99	\$174.19	\$91.56	\$96.80	\$104.27
Scott & White Health Plan	Central TX*	\$29.83	\$53.36	\$40.90	\$39.09	\$48.85
Selectcare Health Plans, Inc.	Consolidated	\$131.19	\$204.70	\$99.03	\$121.36	\$75.02
SelectCare of Texas, L.L.C.	Consolidated	\$126.84	\$191.28	\$138.74	\$139.23	\$126.51
Sendero Health Plans, Inc.	Austin*	\$46.44	\$54.93	\$55.65	\$50.49	\$55.63
Seton Health Plan, Inc.	Austin*	\$36.46	\$36.17	\$38.98	\$41.49	\$35.62
SHA, L.L.C.	Consolidated	\$33.06	\$44.81	\$41.35	\$38.34	\$46.79
	Abilene	\$26.98	\$45.09	\$44.44	\$36.87	\$43.01
	Amarillo	\$35.82	\$44.19	\$42.05	\$40.06	\$52.70
	Lubbock	\$48.31	\$47.53	\$42.13	\$39.79	\$51.77
	Waco	\$73.01	\$46.26	\$42.41	\$30.48	\$59.53
	West & Central TX	(\$6.31)	\$38.51	\$36.82	\$36.86	\$31.71
Superior Healthplan, Inc.	Consolidated	\$49.16	\$62.92	\$47.98	\$49.82	\$60.85
	Austin	\$27.11	\$35.42	\$23.24	\$25.52	\$15.11
	Corpus Christi	\$79.72	\$84.17	\$60.85	\$61.52	\$72.12
	Dallas	\$121.69	\$123.82	\$102.38	\$103.36	\$128.18
	El Paso	\$0.08	\$35.46	\$24.85	\$22.86	\$15.14
	Lubbock	\$43.78	\$50.48	\$37.04	\$37.69	\$42.73
	San Antonio	\$59.68	\$67.24	\$48.25	\$50.00	\$51.12
Texas Children's Health Plan, Inc.	Houston*	\$5.95	\$17.03	\$25.30	\$23.49	\$10.53
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$304.70	\$411.87	\$325.91	\$1,110.18
	Amarillo	\$0.00	\$0.00	\$400.87	\$312.44	\$2,841.73
	South Texas	\$0.00	\$0.00	\$342.59	\$330.84	\$338.47
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$96.35	\$172.03	\$90.51	\$90.62	\$95.33
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$115.68	\$199.60	\$107.08	\$104.22	\$111.77
	Corpus Christi	\$147.77	\$204.60	\$94.37	\$102.20	\$107.99
	Dallas, Ft Worth	\$85.10	\$159.28	\$83.05	\$84.41	\$87.88
	Houston	\$394.16	\$106.09	\$3.67	\$213.00	\$500.75
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$76.50	\$107.69	\$79.85	\$82.97	\$79.91
	Austin, San Antonio	\$44.76	\$61.19	\$48.46	\$50.27	\$54.24
	Corpus Christi	\$151.16	\$185.32	\$155.47	\$156.81	\$174.53
	Houston	\$88.37	\$126.65	\$90.62	\$94.50	\$86.07
Unitedhealthcare of Texas, Inc.	Consolidated	\$32.23	\$48.03	\$49.57	\$50.11	\$32.40
	Austin, San Antonio	\$39.14	\$41.74	\$53.86	\$50.01	\$31.83
	Corpus Christi	\$45.33	\$45.02	\$53.56	\$49.70	\$27.46
	Dallas, Ft Worth	\$40.17	\$52.57	\$46.74	\$49.59	\$32.36
	Houston, Corpus Christi	\$9.94	\$50.32	\$47.20	\$50.53	\$33.17
UTMB Health Plans, Inc.	Galveston*	\$48.55	\$54.63	\$65.18	\$57.34	\$62.25
Allegian Insurance Co.	Harlingen*	(\$168.91)	\$63.36	\$98.93	\$70.70	\$32.80
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	110.11	150.92	104.55	101.09	109.90
TOTAL FOR TEXAS BASIC SERVICE		\$60.91	\$73.07	\$62.95	\$61.67	\$59.24
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$52.90	\$70.53	\$57.77	\$55.97	\$56.26

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
TOTAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$313.46	\$331.61	\$334.15	\$400.41	\$375.79
Aetna Health Inc.	Consolidated	\$351.01	\$343.22	\$360.33	\$369.62	\$595.85
	Austin	\$344.33	\$389.59	\$383.58	\$324.22	\$402.04
	Corpus Christi	\$203.28	\$557.37	\$487.08	\$1,255.57	\$576.73
	Dallas	\$361.68	\$290.81	\$334.05	\$323.09	\$713.39
	El Paso	\$420.30	\$525.86	\$416.89	\$289.66	\$434.89
	Houston	\$476.21	\$587.78	\$544.62	\$561.42	\$595.50
	San Antonio	\$232.39	\$244.69	\$254.41	\$282.41	\$558.47
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$170.00	\$198.12
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$159.99	\$128.98
Amerigroup Texas, Inc.	Consolidated	\$342.51	\$382.90	\$429.34	\$450.69	\$445.40
	Austin	\$921.98	\$1,081.77	\$1,308.84	\$1,328.58	\$1,307.00
	Beaumont	\$542.17	\$668.76	\$699.12	\$671.04	\$670.81
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$172.43	\$204.79	\$181.09	\$202.65	\$192.45
	El Paso	\$872.79	\$906.71	\$1,078.22	\$1,107.37	\$1,019.02
	Ft Worth	\$310.85	\$347.51	\$423.89	\$421.76	\$403.19
	Houston	\$337.58	\$376.10	\$409.35	\$408.39	\$416.56
	Lubbock	\$343.31	\$471.80	\$680.50	\$665.84	\$746.97
	San Antonio	\$484.61	\$523.62	\$722.25	\$705.77	\$671.86
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$186.56	\$255.96	(\$3,520.86)	\$260.56	\$310.98
Cigna Healthcare of Texas, Inc.	Consolidated	\$492.56	\$575.89	\$580.84	\$519.41	\$691.27
	Dallas	\$492.74	\$575.40	\$581.56	\$519.03	\$691.84
	Houston	\$492.56	\$575.91	\$580.82	\$519.42	\$691.25
Community First Health Plans, Inc.	San Antonio*	\$191.29	\$210.01	\$214.00	\$218.19	\$206.73
Community Health Choice, Inc.	Houston*	\$235.40	\$241.86	\$233.59	\$215.54	\$260.75
Cook Children's Health Plan	Dallas*	\$187.89	\$198.46	\$193.90	\$199.44	\$199.80
Driscoll Children's Health Plan	Corpus Christi*	\$270.90	\$73.29	(\$167.54)	\$258.48	\$266.80
El Paso First Health Plans, Inc.	Consolidated	\$187.90	\$192.13	\$182.42	\$184.22	\$296.04
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$280.68	\$304.93	\$294.85	\$285.85	\$314.03
	Abilene	\$355.59	\$271.31	\$316.33	\$276.77	\$347.32
	Amarillo,Lubbock	\$287.56	\$280.76	\$282.16	\$251.84	\$233.27
	Austin	\$286.73	\$291.46	\$270.14	\$269.81	\$481.16
	Beaumont,Lufkin	\$318.37	\$319.97	\$355.87	\$438.79	\$356.26
	Corpus Christi	\$287.70	\$280.79	\$270.03	\$288.49	\$307.88
	Dallas,Ft Worth	\$286.04	\$285.44	\$276.62	\$259.43	\$267.56
	East Texas,Tyler	\$272.52	\$255.61	\$289.89	\$270.65	\$266.40
	El Paso	\$229.57	\$235.79	\$189.99	\$181.26	\$209.42
	Houston	\$260.67	\$260.07	\$260.53	\$249.92	\$242.98
	Midland	\$247.31	\$207.71	\$204.37	\$207.94	\$238.02
	Rio Grande Valley	\$228.95	\$257.29	\$273.90	\$220.66	\$244.72
	San Angelo	\$281.49	\$259.73	\$245.16	\$251.67	\$325.98
	San Antonio	\$270.71	\$272.99	\$260.84	\$259.19	\$263.94
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$364.56	\$1,056.85	\$1,102.33	\$1,181.56	\$1,053.55
	TX HMO	\$1,068.81	\$1,083.76	\$1,109.33	\$1,198.00	\$1,065.77

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
TOTAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$431.38	\$468.60	\$452.57	\$464.67	\$464.51
	Austin	\$342.46	\$314.38	\$337.12	\$356.94	\$330.00
	Corpus Christi	\$535.70	\$636.33	\$638.12	\$613.18	\$635.03
	Dallas	\$658.87	\$937.58	\$952.42	\$821.26	\$900.43
	El Paso	\$534.25	\$760.73	\$728.20	\$780.95	\$711.33
	Houston	\$374.25	\$404.17	\$440.06	\$397.39	\$457.06
	San Antonio	\$441.59	\$488.25	\$389.29	\$453.58	\$421.36
K S Plan Administrators, LLC	Consolidated	\$865.12	\$867.52	\$876.20	\$843.27	\$805.57
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$872.42	\$1,098.17	\$653.79	\$675.92
Molina Healthcare of Texas, Inc.	Consolidated	\$534.99	\$614.91	\$747.79	\$811.02	\$851.13
	Dallas	\$578.83	\$689.94	\$880.69	\$962.53	\$1,097.23
	El Paso	\$592.80	\$719.78	\$817.91	\$1,013.22	\$1,005.28
	Houston	\$688.66	\$810.18	\$976.74	\$1,049.04	\$1,043.44
	San Antonio	\$436.49	\$484.52	\$588.47	\$629.36	\$641.87
Parkland Community Health Plan, Inc.	Northeast TX*	\$198.80	\$202.48	\$222.26	\$211.87	\$233.86
Physicians Health Choice of Texas, LLC	Consolidated	\$1,099.98	\$1,155.36	\$1,087.76	\$1,102.87	\$1,058.56
Scott & White Health Plan	Central TX*	\$319.63	\$339.10	\$316.81	\$326.13	\$336.43
Selectcare Health Plans, Inc.	Consolidated	\$825.34	\$934.10	\$906.33	\$887.54	\$870.70
SelectCare of Texas, L.L.C.	Consolidated	\$1,032.78	\$1,072.36	\$1,053.60	\$1,021.89	\$1,006.47
Sendero Health Plans, Inc.	Austin*	\$340.11	\$296.04	\$249.10	\$215.39	\$289.79
Seton Health Plan, Inc.	Austin*	\$195.16	\$176.50	\$200.01	\$173.30	\$179.08
SHA, L.L.C.	Consolidated	\$268.56	\$271.03	\$271.63	\$276.35	\$284.75
	Abilene	\$258.83	\$284.19	\$260.93	\$284.29	\$273.16
	Amarillo	\$235.96	\$279.49	\$305.77	\$328.36	\$309.44
	Lubbock	\$315.57	\$281.45	\$278.93	\$285.38	\$299.90
	Waco	\$266.79	\$241.87	\$300.13	\$291.78	\$306.06
	West & Central TX	\$186.89	\$257.09	\$221.53	\$218.09	\$239.66
Superior Healthplan, Inc.	Consolidated	\$391.60	\$439.35	\$486.69	\$535.41	\$579.49
	Austin	\$206.78	\$220.86	\$205.99	\$287.66	\$110.70
	Corpus Christi	\$545.97	\$619.99	\$636.71	\$664.10	\$723.48
	Dallas	\$853.19	\$949.34	\$1,046.16	\$1,103.20	\$1,167.53
	El Paso	\$156.84	\$202.13	\$209.99	\$209.00	\$202.37
	Lubbock	\$317.45	\$340.37	\$389.39	\$397.07	\$416.74
	San Antonio	\$441.23	\$476.55	\$491.25	\$516.84	\$464.43
Texas Children's Health Plan, Inc.	Houston*	\$75.62	\$203.09	\$205.95	\$190.73	\$204.93
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$1,089.18	\$1,121.18	\$1,082.78	\$1,310.89
	Amarillo	\$0.00	\$0.00	\$1,290.61	\$310.80	\$3,351.20
	South Texas	\$0.00	\$0.00	\$1,034.28	\$1,365.45	\$1,150.25
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$955.16	\$1,104.97	\$997.43	\$960.07	\$989.22
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$1,156.41	\$1,269.49	\$1,151.82	\$1,079.26	\$1,135.34
	Corpus Christi	\$1,418.72	\$1,321.17	\$1,080.24	\$1,091.18	\$1,125.65
	Dallas, Ft Worth	\$847.94	\$1,028.54	\$925.30	\$903.18	\$923.09
	Houston	\$1,126.60	\$370.34	\$871.68	\$139,445.00	(\$131,638.75)
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$537.29	\$604.50	\$666.97	\$736.09	\$707.63
	Austin, San Antonio	\$293.69	\$338.74	\$407.05	\$482.83	\$448.39
	Corpus Christi	\$964.78	\$1,029.33	\$1,391.26	\$1,532.31	\$1,507.87
	Houston	\$637.42	\$714.07	\$749.40	\$809.96	\$782.78
Unitedhealthcare of Texas, Inc.	Consolidated	\$395.52	\$323.92	\$325.54	\$456.84	\$423.73
	Austin, San Antonio	\$520.38	\$282.06	\$354.89	\$450.64	\$427.40
	Corpus Christi	\$272.25	\$304.26	\$351.17	\$503.40	\$438.77
	Dallas, Ft Worth	\$286.94	\$355.13	\$305.78	\$452.98	\$414.60
	Houston, Corpus Christi	\$583.60	\$338.52	\$309.71	\$461.03	\$425.17
UTMB Health Plans, Inc.	Galveston*	\$152.18	\$151.06	\$163.68	\$159.17	\$153.45
Allegian Insurance Co.	Harlingen*	(\$339.54)	\$336.16	\$349.02	\$353.00	\$281.64
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	612.86	727.82	663.49	665.67	661.27
TOTAL FOR TEXAS BASIC SERVICE		\$421.35	\$418.24	\$494.63	\$477.04	\$488.37
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$381.11	\$404.77	\$465.43	\$449.88	\$463.02

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$13.10	\$12.93	\$10.97	(\$12.66)	\$13.48
Aetna Health Inc.	Consolidated	\$21.20	\$24.41	\$16.13	\$26.39	(\$26.68)
	Austin	\$25.27	(\$10.34)	(\$3.26)	\$54.00	(\$3.12)
	Corpus Christi	\$105.54	(\$286.28)	\$202.09	\$227.48	\$6.92
	Dallas	(\$10.04)	\$45.68	(\$7.15)	\$7.74	(\$90.72)
	El Paso	(\$38.68)	(\$153.76)	(\$34.63)	\$120.17	(\$19.80)
	Houston	\$61.66	(\$36.55)	\$23.22	\$51.95	(\$23.69)
	San Antonio	\$52.10	\$40.71	\$58.17	\$28.52	\$68.75
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$43.03	\$13.09
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	(\$7.90)	\$16.35
Amerigroup Texas, Inc.	Consolidated	\$23.35	(\$2.47)	\$16.20	\$13.28	\$25.24
	Austin	\$15.19	(\$66.10)	(\$72.99)	(\$3.59)	\$11.08
	Beaumont	(\$7.98)	(\$104.28)	(\$51.78)	\$15.96	(\$12.23)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$18.68	(\$22.71)	\$6.75	(\$26.47)	(\$12.67)
	El Paso	\$62.45	\$25.61	(\$7.89)	(\$20.78)	\$42.52
	Ft Worth	\$65.32	\$52.59	\$53.80	\$81.47	\$98.33
	Houston	\$26.80	(\$12.78)	\$8.81	(\$3.08)	(\$7.37)
	Lubbock	\$49.73	(\$20.09)	(\$31.86)	\$24.28	(\$20.78)
	San Antonio	\$12.94	\$9.78	(\$38.14)	(\$32.27)	\$2.55
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$10.24	(\$34.85)	\$3,361.28	(\$41.83)	(\$56.17)
Cigna Healthcare of Texas, Inc.	Consolidated	\$68.56	\$4.37	\$9.77	\$75.43	(\$79.42)
	Dallas	\$68.58	\$4.37	\$9.78	\$75.38	(\$79.48)
	Houston	\$68.56	\$4.37	\$9.77	\$75.44	(\$79.41)
Community First Health Plans, Inc.	San Antonio*	(\$4.06)	(\$0.54)	\$7.95	\$8.03	\$20.66
Community Health Choice, Inc.	Houston*	\$4.13	(\$2.05)	\$8.34	\$5.11	(\$5.62)
Cook Children's Health Plan	Dallas*	\$40.61	\$3.31	\$17.95	\$8.62	\$1.49
Driscoll Children's Health Plan	Corpus Christi*	(\$12.71)	(\$3.81)	\$9.65	(\$3.71)	(\$4.16)
El Paso First Health Plans, Inc.	Consolidated	(\$3.34)	(\$5.31)	\$11.21	\$12.90	(\$6.78)
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$33.59	(\$15.58)	(\$69.42)	(\$17.34)	(\$7.44)
	Abilene	(\$110.74)	(\$49.15)	(\$243.05)	(\$115.08)	(\$98.69)
	Amarillo,Lubbock	(\$41.56)	(\$55.84)	(\$211.35)	(\$87.01)	\$22.55
	Austin	(\$28.43)	(\$63.96)	(\$123.98)	(\$67.94)	(\$220.60)
	Beaumont,Lufkin	(\$65.85)	(\$90.41)	(\$293.09)	(\$270.58)	(\$98.24)
	Corpus Christi	(\$46.89)	(\$60.58)	(\$194.48)	(\$127.47)	(\$54.05)
	Dallas,Ft Worth	(\$31.62)	(\$57.23)	(\$206.11)	(\$92.26)	(\$10.25)
	East Texas,Tyler	(\$28.35)	(\$33.01)	(\$214.12)	(\$108.88)	(\$17.27)
	El Paso	\$14.67	(\$15.18)	(\$85.76)	(\$20.35)	\$41.23
	Houston	(\$9.62)	(\$37.07)	(\$120.89)	(\$84.32)	\$11.54
	Midland	(\$2.09)	\$13.40	\$78.38	(\$44.61)	\$16.48
	Rio Grande Valley	\$14.18	(\$30.76)	(\$0.15)	(\$59.30)	\$5.28
	San Angelo	(\$36.57)	(\$37.03)	(\$175.57)	(\$88.18)	(\$68.50)
	San Antonio	(\$21.86)	(\$52.07)	(\$190.10)	(\$97.49)	(\$9.63)
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$13.77	\$35.03	\$55.94	(\$35.05)	\$85.23
	TX HMO	(\$17.56)	\$17.76	\$55.38	(\$39.47)	\$84.37

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$1.23	(\$5.07)	(\$22.12)	(\$32.41)	(\$33.68)
	Austin	\$27.54	(\$10.97)	(\$8.90)	(\$44.42)	(\$83.99)
	Corpus Christi	\$13.24	(\$6.13)	(\$3.54)	(\$21.41)	(\$0.71)
	Dallas	\$23.73	(\$65.78)	(\$78.89)	\$30.79	(\$40.89)
	El Paso	\$28.52	\$72.00	\$129.97	\$37.04	\$83.33
	Houston	\$17.97	(\$16.72)	(\$58.22)	(\$100.57)	(\$39.93)
	San Antonio	(\$45.25)	\$18.40	(\$22.22)	(\$0.52)	\$3.33
K S Plan Administrators, LLC	Consolidated	\$31.27	\$42.48	\$30.25	\$78.08	\$77.96
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	(\$353.83)	(\$651.02)	(\$92.69)	(\$259.28)
Molina Healthcare of Texas, Inc.	Consolidated	\$37.42	(\$2.70)	\$1.48	(\$16.42)	\$2.86
	Dallas	\$15.01	(\$17.23)	(\$30.94)	(\$43.02)	(\$80.29)
	El Paso	\$25.10	(\$41.13)	(\$3.74)	(\$72.18)	(\$38.92)
	Houston	\$5.91	(\$35.32)	(\$25.99)	(\$69.38)	(\$19.75)
	San Antonio	\$65.72	\$23.16	\$28.76	\$21.58	\$57.62
Parkland Community Health Plan, Inc.	Northeast TX*	(\$8.95)	\$5.16	(\$4.17)	(\$0.74)	(\$22.19)
Physicians Health Choice of Texas, LLC	Consolidated	(\$19.93)	(\$10.95)	\$33.97	\$65.59	\$34.64
Scott & White Health Plan	Central TX*	\$17.53	\$0.40	(\$26.37)	\$9.72	(\$4.83)
Selectcare Health Plans, Inc.	Consolidated	\$45.05	(\$10.01)	\$30.64	\$17.58	\$84.40
SelectCare of Texas, L.L.C.	Consolidated	\$49.08	(\$20.81)	\$35.88	\$19.52	\$77.42
Sendero Health Plans, Inc.	Austin*	(\$93.79)	(\$35.63)	(\$5.17)	\$6.42	(\$49.36)
Seton Health Plan, Inc.	Austin*	(\$22.21)	\$13.33	(\$19.46)	\$4.63	\$21.12
SHA, L.L.C.	Consolidated	(\$8.80)	(\$0.46)	(\$3.82)	(\$4.88)	\$6.50
	Abilene	\$14.93	(\$12.49)	\$8.22	(\$26.01)	\$34.95
	Amarillo	\$34.86	(\$8.95)	(\$36.40)	(\$49.09)	\$0.55
	Lubbock	(\$56.84)	(\$8.87)	(\$7.71)	(\$6.93)	(\$13.98)
	Waco	(\$1.57)	\$21.31	(\$47.76)	(\$21.10)	\$18.14
	West & Central TX	\$59.83	\$9.86	\$50.58	\$31.95	\$8.95
Superior Healthplan, Inc.	Consolidated	\$28.91	(\$24.93)	\$16.01	\$19.66	\$16.35
	Austin	\$24.74	(\$16.54)	\$2.36	\$9.68	\$24.44
	Corpus Christi	\$58.29	(\$47.50)	\$29.72	\$19.70	\$13.99
	Dallas	\$41.51	(\$68.57)	\$56.46	\$77.05	\$160.06
	El Paso	\$56.60	\$53.85	\$74.36	\$61.13	(\$146.45)
	Lubbock	\$25.74	(\$5.95)	\$10.23	\$15.37	\$43.69
	San Antonio	\$30.39	(\$39.37)	\$1.98	\$4.09	\$44.63
Texas Children's Health Plan, Inc.	Houston*	(\$0.74)	(\$2.31)	\$1.95	\$15.05	(\$1.27)
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	(\$311.05)	(\$358.24)	(\$303.08)	(\$912.84)
	Amarillo	\$0.00	\$0.00	(\$702.58)	\$303.14	(\$3,119.59)
	South Texas	\$0.00	\$0.00	(\$193.87)	(\$525.06)	(\$309.84)
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$135.40	\$17.79	\$70.79	\$94.88	\$68.35
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$175.18	\$31.15	\$82.36	\$135.81	\$85.50
	Corpus Christi	\$193.46	\$15.15	\$102.03	\$107.17	\$83.37
	Dallas, Ft Worth	\$117.08	\$11.80	\$64.43	\$78.23	\$59.16
	Houston	(\$444.64)	\$318.42	(\$248.03)	(\$137,001.67)	\$139,585.75
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$42.84	\$37.16	\$48.38	\$26.00	\$62.11
	Austin, San Antonio	(\$44.26)	\$30.17	\$12.33	(\$20.10)	\$37.36
	Corpus Christi	(\$138.88)	\$86.18	(\$79.66)	(\$90.54)	(\$29.10)
	Houston	\$99.42	\$37.55	\$75.62	\$57.39	\$80.85
Unitedhealthcare of Texas, Inc.	Consolidated	\$98.77	\$105.48	\$62.16	(\$78.35)	(\$57.85)
	Austin, San Antonio	(\$188.32)	\$88.68	\$15.27	(\$105.91)	(\$36.73)
	Corpus Christi	\$165.54	\$95.79	\$32.62	(\$108.08)	\$11.80
	Dallas, Ft Worth	\$178.87	\$108.04	\$68.13	(\$35.28)	(\$251.91)
	Houston, Corpus Christi	\$55.87	\$117.29	\$101.14	(\$77.94)	\$31.19
UTMB Health Plans, Inc.	Galveston*	\$99.81	\$110.52	\$36.75	\$102.17	\$108.95
Allegian Insurance Co.	Harlingen*	(\$117.51)	\$17.12	(\$7.87)	\$37.74	\$14.85
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	19.20	(36.55)	69.28	(2.96)	20.41
TOTAL FOR TEXAS BASIC SERVICE		\$16.58	(\$3.04)	(\$10.62)	(\$1.60)	\$10.07
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$23.01	(\$2.47)	(\$9.02)	\$1.78	\$8.73

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

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	Consolidated	\$13.10	\$8.39	(\$0.07)	\$2.69	\$2.29
Aetna Health Inc.	Consolidated	\$19.69	\$7.23	\$11.80	\$20.47	(\$2.70)
	Austin	\$30.40	(\$1.30)	(\$5.18)	\$29.53	(\$2.21)
	Corpus Christi	\$83.73	(\$49.88)	\$73.36	\$176.72	\$43.95
	Dallas	(\$5.48)	\$11.71	\$6.44	\$9.75	(\$32.84)
	El Paso	(\$5.86)	(\$24.32)	(\$61.83)	\$47.51	\$12.43
	Houston	\$53.36	(\$5.71)	\$0.36	\$28.47	(\$9.15)
	San Antonio	\$41.73	\$10.76	\$35.69	\$30.92	\$81.90
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$28.09	\$9.22
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	(\$5.16)	\$11.01
Amerigroup Texas, Inc.	Consolidated	\$16.07	(\$9.89)	\$9.90	\$8.05	\$18.12
	Austin	\$10.17	(\$57.55)	(\$37.61)	(\$0.04)	\$22.63
	Beaumont	(\$5.69)	(\$74.29)	(\$23.01)	\$11.49	(\$5.99)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$12.52	(\$19.26)	\$5.33	(\$13.05)	(\$6.20)
	El Paso	\$44.05	\$4.09	(\$2.69)	(\$7.70)	\$29.66
	Ft Worth	\$43.62	\$23.01	\$28.94	\$44.35	\$57.91
	Houston	\$16.79	(\$16.62)	\$6.96	(\$0.32)	(\$2.86)
	Lubbock	\$35.27	(\$21.17)	(\$17.82)	\$14.54	(\$8.88)
	San Antonio	\$8.34	(\$5.78)	(\$20.05)	(\$16.89)	\$3.61
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$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
CHRISTUS Health Plan	Corpus Christi*	\$10.24	(\$34.85)	\$3,361.28	(\$41.83)	(\$56.17)
Cigna Healthcare of Texas, Inc.	Consolidated	\$38.96	(\$13.58)	\$8.32	\$56.95	(\$68.38)
	Dallas	\$38.98	(\$13.56)	\$8.32	\$56.91	(\$68.44)
	Houston	\$38.96	(\$13.58)	\$8.32	\$56.95	(\$68.38)
Community First Health Plans, Inc.	San Antonio*	(\$4.06)	(\$0.54)	\$7.95	\$8.03	\$20.66
Community Health Choice, Inc.	Houston*	\$4.13	(\$2.05)	\$8.34	\$5.11	(\$5.62)
Cook Children's Health Plan	Dallas*	\$40.61	\$3.31	\$17.95	\$8.62	\$1.49
Driscoll Children's Health Plan	Corpus Christi*	(\$12.71)	(\$3.81)	\$9.65	(\$3.71)	(\$4.16)
El Paso First Health Plans, Inc.	Consolidated	(\$3.34)	(\$5.31)	\$11.21	\$12.90	(\$6.78)
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$129.25	(\$33.86)	(\$83.08)	\$24.61	\$24.07
	Abilene	\$14.57	(\$103.19)	(\$300.58)	\$60.28	\$90.42
	Amarillo,Lubbock	(\$62.01)	(\$117.24)	(\$252.37)	\$76.18	\$141.53
	Austin	(\$58.12)	(\$134.28)	(\$121.66)	\$36.69	(\$34.28)
	Beaumont,Lufkin	(\$142.46)	(\$189.82)	(\$334.98)	(\$14.91)	\$178.33
	Corpus Christi	(\$64.11)	(\$127.20)	(\$229.66)	\$34.93	\$113.52
	Dallas,Ft Worth	\$101.72	(\$120.15)	(\$243.67)	\$66.04	\$121.85
	East Texas,Tyler	(\$10.48)	(\$38.82)	(\$293.79)	\$43.53	\$116.56
	El Paso	\$299.14	(\$31.87)	(\$111.45)	\$47.38	\$71.98
	Houston	\$136.12	(\$77.83)	(\$163.19)	\$51.80	\$116.10
	Midland	\$148.23	\$28.14	\$123.44	\$40.90	\$75.99
	Rio Grande Valley	\$217.63	(\$64.58)	(\$35.33)	\$39.66	\$83.92
	San Angelo	\$114.94	(\$66.25)	(\$224.14)	\$42.87	\$77.57
	San Antonio	\$112.45	(\$109.33)	(\$226.09)	\$51.70	\$120.82
Healthspring Life & Health Ins. Co., Inc.	Consolidated	(\$3.20)	\$9.32	\$50.93	(\$29.24)	\$62.36
	TX HMO	(\$64.38)	(\$63.91)	\$122.21	(\$37.17)	\$54.17

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2015
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$1.17	(\$14.96)	(\$14.22)	(\$20.62)	(\$25.85)
	Austin	\$7.14	(\$32.54)	\$12.42	(\$32.40)	(\$52.68)
	Corpus Christi	\$3.56	(\$17.91)	\$7.83	(\$13.89)	(\$46.95)
	Dallas	(\$19.23)	(\$192.19)	\$32.69	\$57.80	\$84.20
	El Paso	(\$29.18)	\$210.34	\$3.52	(\$15.48)	(\$148.10)
	Houston	(\$2.70)	(\$48.84)	(\$27.31)	(\$66.34)	(\$7.35)
	San Antonio	(\$6.79)	\$53.74	(\$51.47)	\$1.44	(\$25.55)
K S Plan Administrators, LLC	Consolidated	\$17.64	\$22.62	\$15.96	\$45.41	\$45.64
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	(\$224.25)	(\$553.04)	\$93.60	(\$185.59)
Molina Healthcare of Texas, Inc.	Consolidated	\$41.08	(\$6.72)	\$2.70	(\$15.98)	\$1.87
	Dallas	(\$64.95)	(\$42.83)	(\$119.13)	\$62.57	(\$106.35)
	El Paso	(\$28.59)	(\$102.25)	(\$51.68)	\$41.33	(\$58.96)
	Houston	(\$35.26)	(\$87.79)	(\$118.09)	\$61.26	(\$36.21)
	San Antonio	\$146.91	\$57.58	\$115.73	(\$88.85)	\$76.89
Parkland Community Health Plan, Inc.	Northeast TX*	(\$8.95)	\$5.16	(\$4.17)	(\$0.74)	(\$22.19)
Physicians Health Choice of Texas, LLC	Consolidated	(\$18.93)	(\$34.67)	\$22.65	\$42.83	\$22.89
Scott & White Health Plan	Central TX*	\$16.69	\$0.30	(\$26.15)	\$9.24	(\$6.00)
Selectcare Health Plans, Inc.	Consolidated	\$27.92	(\$23.17)	\$20.62	\$11.62	\$54.61
SelectCare of Texas, L.L.C.	Consolidated	\$30.69	(\$35.64)	\$23.24	\$14.66	\$48.68
Sendero Health Plans, Inc.	Austin*	(\$93.79)	(\$35.63)	(\$5.17)	\$6.42	(\$49.36)
Seton Health Plan, Inc.	Austin*	(\$22.23)	\$13.33	(\$19.46)	\$4.63	\$21.12
SHA, L.L.C.	Consolidated	(\$8.80)	(\$0.46)	(\$3.82)	(\$4.88)	\$6.50
	Abilene	\$14.93	(\$12.49)	\$8.22	(\$26.01)	\$34.95
	Amarillo	\$34.86	(\$8.95)	(\$36.40)	(\$49.09)	\$0.55
	Lubbock	(\$56.84)	(\$8.87)	(\$7.71)	(\$6.93)	(\$13.98)
	Waco	(\$1.57)	\$21.31	(\$47.76)	(\$21.10)	\$18.14
	West & Central TX	\$59.83	\$9.86	\$50.58	\$31.95	\$8.95
Superior Healthplan, Inc.	Consolidated	\$27.02	(\$23.83)	\$9.74	\$13.46	\$9.45
	Austin	\$24.25	(\$15.81)	(\$7.29)	\$23.27	\$12.26
	Corpus Christi	\$59.57	(\$45.41)	\$16.68	\$28.23	(\$7.14)
	Dallas	(\$26.82)	(\$65.56)	\$50.66	\$8.87	\$192.55
	El Paso	\$30.35	\$51.49	\$158.86	(\$210.74)	\$34.52
	Lubbock	(\$11.07)	(\$5.69)	\$12.73	(\$6.64)	\$48.63
	San Antonio	\$55.07	(\$37.64)	(\$23.03)	\$58.43	(\$3.80)
Texas Children's Health Plan, Inc.	Houston*	(\$0.74)	(\$2.31)	\$1.95	\$15.05	(\$1.27)
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	(\$311.05)	(\$358.24)	(\$303.08)	(\$912.84)
	Amarillo	\$0.00	\$0.00	(\$702.58)	\$303.14	(\$3,119.59)
	South Texas	\$0.00	\$0.00	(\$193.87)	(\$525.06)	(\$309.84)
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$88.52	(\$15.78)	\$47.49	\$61.82	\$44.99
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$114.28	(\$11.92)	\$54.55	\$88.68	\$56.26
	Corpus Christi	\$124.61	(\$22.46)	\$69.68	\$69.72	\$54.87
	Dallas,Ft Worth	\$76.73	(\$17.49)	\$43.45	\$50.89	\$38.94
	Houston	(\$292.16)	\$191.41	(\$139.22)	(\$89,254.00)	\$92,134.25
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas	Consolidated	\$27.43	\$12.14	\$31.62	\$17.32	\$40.59
	Austin,San Antonio	(\$29.76)	\$12.86	\$7.86	(\$13.19)	\$24.43
	Corpus Christi	(\$92.69)	\$35.31	(\$54.08)	(\$59.96)	(\$19.19)
	Houston	\$64.64	\$10.24	\$49.67	\$38.11	\$52.93
Unitedhealthcare of Texas, Inc.	Consolidated	\$52.04	\$67.96	\$39.93	(\$51.38)	(\$55.79)
	Austin,San Antonio	(\$88.19)	\$57.14	\$9.77	(\$66.75)	(\$69.43)
	Corpus Christi	\$97.58	\$61.71	\$20.91	(\$70.73)	\$33.62
	Dallas,Ft Worth	\$109.57	\$69.61	\$43.76	(\$25.08)	(\$272.24)
	Houston,Corpus Christi	(\$8.01)	\$75.57	\$65.00	(\$52.29)	\$69.99
UTMB Health Plans, Inc.	Galveston*	\$99.81	\$110.52	\$36.75	\$102.17	\$108.95
Allegian Insurance Co.	Harlingen*	(\$88.94)	\$11.13	(\$5.12)	\$24.53	\$18.55
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	13.79	(38.86)	44.64	(3.15)	11.00
TOTAL FOR TEXAS BASIC SERVICE		\$19.94	(\$14.95)	(\$17.64)	\$11.38	\$16.36
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$37.06	(\$11.78)	(\$16.41)	\$11.20	\$11.95

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

Above data may be impacted by other business lines. Check Financial Statements for schedules