# TEXAS DEPARTMENT OF INSURANCE HEALTH MAINTENANCE ORGANIZATIONS

FINANCIAL REPORT - TEXAS ONLY
BASIC SERVICE

**FOURTH QUARTER 2023** 

# TEXAS DEPARTMENT OF INSURANCE BASIC SERVICE

## FINANCIAL REPORT - TEXAS ONLY

#### **FOURTH QUARTER 2023**

#### 3/13/24 7:42 AM

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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 F1223Q.xls
HMO Financial Statements

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 COMMERCIAL RISK PREMIUMS - TEXAS

|   |                              | COMMERC                       | IAL RISK PREMIU               | WS - IEXAS                    |                               |
|---|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter             | 3/23<br>Quarter               | 6/23<br>Quarter               | 9/23<br>Quarter               | 12/23<br>Quarter              |
| AdvantageOptimum  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Aetna Health Inc.   | \$20,460,620                 | \$300,479,068                 | \$420,882,895                 | \$488,709,909                 | \$413,225,818                 |
| Aetna Better Health of Kansas, Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Attna Better Health of Texas, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Alignment Health Insurance Co of Arizona  American Health Plan of Texas, Inc. | \$0<br>\$0                   | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    |
| Amerihealth Caritas Texas, Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Amerigroup Insurance Company, Inc.  | \$0                          | \$3,078,799                   | \$3,047,805                   | \$3,163,592                   | \$7,552,167                   |
| Amerigroup Texas, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Arcadian Health Plan, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Humana Regional Health Plan, Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Bright Healthcare Insurance Company of Texas BCBSTX Government Programs HMO   | \$171,384,675<br>\$0         | (\$810,680)<br>\$0            | (\$1,488,557)<br>\$0          | (\$2,489,524)<br>\$0          | \$0<br>\$0                    |
| Cariten Health Plan, Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Centene Venture Insurance Company Texas                                       | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| CHA HMO, Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Children's Medical Center Health Plan   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| CHRISTUS Health Plan  | \$50,827,128                 | \$51,668,142                  | \$55,072,582                  | \$51,506,314                  | \$47,213,774                  |
| Cigna Healthcare of Texas, Inc. Clover HMO of New Jersey                      | \$13,527,288<br>\$0          | \$260,859,770<br>\$0          | \$222,898,386<br>\$0          | \$218,249,252<br>\$0          | \$235,905,350<br>\$0          |
| Community First Health Plans, Inc.  | \$87,358                     | \$5,936                       | \$5,936                       | \$5,936                       | \$5,936                       |
| Community Health Choice, Inc.   | \$201,784,384                | \$292,985,597                 | \$283,926,896                 | \$305,696,603                 | \$297,801,771                 |
| Community Health Choice Texas, Inc.   | \$0                          | \$0                           | \$0                           | \$3,827,433                   | \$0                           |
| Cook Children's Health Plan   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Devoted Health Plan of Texas, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Driscoll Children's Health Plan El Paso First Health Plans, Inc.              | \$0<br>\$0                   | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    |
| Essence Healthcare, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Fresenius Health Plans of Texas Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| GHS Insurance Company   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| GlobalHealth of Texas   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| HCSC Insurance Company  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Health Care Service Corp.   | \$1,369,852,273<br>\$0       | \$1,601,330,316<br>\$0        | \$1,484,048,189<br>\$0        | \$1,686,136,432<br>\$0        | \$1,684,528,131               |
| Healthspring Life & Health Ins. Co., Inc.  Humana Benefit Plan of Texas       | \$0                          | \$0                           | \$0                           | \$0                           | \$0<br>\$0                    |
| Humana Health Plan of Texas, Inc.   | \$92,881,579                 | \$88,987,603                  | \$82,452,340                  | \$75,795,924                  | \$62,530,796                  |
| Humana Health Plan, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Imperial Insurance Companies  | \$0                          | \$0                           | \$0                           | \$215,782                     | \$79,769                      |
| Juntos Health Plan Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| K S Plan Administrators, LLC  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| KelseyCare Administrators, LLC Lasso Healthcare Insurance Company             | \$0<br>\$0                   | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    |
| Memorial Hermann Commercial Health Plan, Inc.                                 | \$5,245,597                  | \$5,592,817                   | \$5,808,652                   | \$5,091,885                   | \$5,463,306                   |
| Memorial Hermann Health Plan, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Molina Healthcare of Texas, Inc.  | \$158,275,118                | \$97,052,132                  | \$114,394,172                 | \$96,844,105                  | \$98,802,401                  |
| Medicare Advantage Insurance Company of Omah                                  |                              | \$0                           | \$0                           | \$0                           | \$0                           |
| Mutual of Omaha Medicare Advantage Co.  | \$0<br>\$0                   | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                    |
| New Era Quality Health, Inc. (Team Dental) Oscar Insurance Company            | \$0<br>\$0                   | \$0                           | \$0                           | \$0                           | \$0                           |
| Parkland Community Health Plan, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Physicians Health Choice of Texas, LLC  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Procare Advantage LLC   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Provider Partners Health Plan of Texas, Inc.                                  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Scan Health Plan of Texas   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Scott & White Care Plans Scott & White Health Plan                            | \$36,192,414<br>\$68,210,007 | \$37,082,106<br>\$200,268,369 | \$36,289,860<br>\$198,383,220 | \$34,779,881<br>\$225,694,865 | \$33,739,542<br>\$237,963,556 |
| Selectcare Health Plans, Inc.   | \$08,210,007                 | \$200,208,309                 | \$196,363,220                 | \$223,094,803                 | \$237,903,330                 |
| SelectCare of Texas, L.L.C.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Sendero Health Plans, Inc.  | \$14,199,835                 | \$16,909,534                  | \$8,620,640                   | \$11,542,894                  | \$5,065,455                   |
| Seton Health Plan, Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| SHA, L.L.C.   | \$30,319,332                 | \$19,021,306                  | \$24,642,853                  | \$18,324,017                  | \$14,328,441                  |
| Superior Healthplan Community Solutions, Inc. Superior Healthplan, Inc.       | \$0<br>\$67,000,669          | \$0<br>\$262,685,629          | \$0<br>\$601,600,195          | \$0<br>\$512,890,274          | \$0<br>\$455,905,331          |
| Texas Children's Health Plan, Inc.  | \$0                          | \$0                           | \$0                           | \$012,090,274                 | \$0                           |
| Texas Health + Aetna Health Plan Inc.   | \$1,505,596                  | \$1,607,012                   | \$1,365,427                   | \$1,759,328                   | \$578,249                     |
| Texas Independence Health Plan Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Today's Options of Texas, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Prominence HealthFirst of Texas   | \$0                          | \$0                           | \$0                           | (\$4,188)                     | \$0                           |
| UnitedHealthcare Benefits of Texas, Inc.                                      | (\$2,838)                    | (\$14,679)                    | (\$26,228)                    | \$2,936                       | \$2,936                       |
| Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc. | \$0<br>\$132,285,775         | \$0<br>\$218,576,272          | \$0<br>\$263,605,193          | \$0<br>\$237,786,883          | \$0<br>\$284,429,386          |
| UTMB Health Plans, Inc.   | \$132,283,773                | \$62,420                      | \$263,605,193                 | \$59,332                      | \$55,238                      |
| Verda Health Plan of Texas, Inc.  | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Allegian (Valley Baptist) Insurance Co.                                       | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| Wellcare of Texas, Inc.   | \$0                          | \$0                           | \$0                           | \$0                           | \$0                           |
| TOTAL BASIC SERVICE   | \$2,434,107,000              | \$3,457,427,470               | \$3,805,591,157               | \$3,975,589,865               | \$3,885,177,352               |
|   |                              |                               |                               |                               |                               |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICARE (BASIC) PREMIUMS - TEXAS

|  |                      | MEDICARE            | (DASIC) FIXEINIU    | MO - I EXAG         |                     |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| BASIC SERVICE HMOs   | 12/22<br>Quarter     | 3/23<br>Quarter     | 6/23<br>Quarter     | 9/23<br>Quarter     | 12/23<br>Quarter    |
| AdvantageOptimum   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Aetna Health Inc.  | \$50,820,113         | \$0                 | \$0                 | \$0                 | \$0                 |
| Aetna Better Health of Kansas, Inc.  Aetna Better Health of Texas, Inc.        | \$0<br>\$55,637,339  | \$0<br>\$64,009,926 | \$0<br>\$60,047,312 | \$0<br>\$58,002,007 | \$0<br>\$66,139,657 |
| Alignment Health Insurance Co of Arizona                                       | \$03,037,339         | \$04,009,920        | \$00,047,312        | \$38,002,007        | \$00,139,037        |
| American Health Plan of Texas, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Amerihealth Caritas Texas, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Amerigroup Insurance Company, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Amerigroup Texas, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Arcadian Health Plan, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Humana Regional Health Plan, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Bright Healthcare Insurance Company of Texas                                   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| BCBSTX Government Programs HMO   | \$0<br>\$0           | \$0<br>\$0          | \$0                 | \$0<br>\$0          | \$0                 |
| Cariten Health Plan, Inc. Centene Venture Insurance Company Texas              | \$0                  | \$0                 | \$0<br>\$0          | \$0                 | \$0<br>\$0          |
| CHA HMO, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Children's Medical Center Health Plan  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| CHRISTUS Health Plan   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Cigna Healthcare of Texas, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Clover HMO of New Jersey   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Community First Health Plans, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Community Health Choice, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Cook Children's Health Blan  | \$460,222            | \$1,435,225         | \$1,267,946         | (\$2,703,172)       | \$1,064,973         |
| Cook Children's Health Plan  Devoted Health Plan of Texas, Inc.                | \$0<br>\$0           | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          |
| Driscoll Children's Health Plan  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| El Paso First Health Plans, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Essence Healthcare, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Fresenius Health Plans of Texas Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| GHS Insurance Company  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| GlobalHealth of Texas  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| HCSC Insurance Company   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Health Care Service Corp.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Healthspring Life & Health Ins. Co., Inc.                                      | \$0<br>\$0           | \$0                 | \$0                 | \$0<br>\$0          | \$0                 |
| Humana Benefit Plan of Texas Humana Health Plan of Texas, Inc.                 | \$0                  | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          |
| Humana Health Plan, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Imperial Insurance Companies   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Juntos Health Plan Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| K S Plan Administrators, LLC   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| KelseyCare Administrators, LLC   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Lasso Healthcare Insurance Company   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Memorial Hermann Commercial Health Plan, Inc.                                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Memorial Hermann Health Plan, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Molina Healthcare of Texas, Inc.  Medicare Advantage Insurance Company of Omah | \$73,962,834<br>\$0  | \$95,498,008<br>\$0 | \$79,238,491<br>\$0 | \$83,841,328<br>\$0 | \$88,968,752<br>\$0 |
| Mutual of Omaha Medicare Advantage Co.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| New Era Quality Health, Inc. (Team Dental)                                     | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Oscar Insurance Company  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Parkland Community Health Plan, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Physicians Health Choice of Texas, LLC   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Procare Advantage LLC  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Provider Partners Health Plan of Texas, Inc.                                   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Scan Health Plan of Texas  | \$0                  | \$0                 | \$0                 | \$0<br>\$0          | \$0                 |
| Scott & White Care Plans Scott & White Health Plan                             | \$0<br>\$391,076,804 | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          |
| Selectcare Health Plans, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| SelectCare of Texas, L.L.C.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Sendero Health Plans, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Seton Health Plan, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| SHA, L.L.C.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Superior Healthplan Community Solutions, Inc.                                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Superior Healthplan, Inc.  | \$38,116,006         | \$39,667,136        | \$39,263,118        | \$38,780,089        | \$36,116,819        |
| Texas Children's Health Plan, Inc.  Texas Health + Aetna Health Plan Inc.      | \$0<br>\$0           | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          |
| Texas Independence Health Plan Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Today's Options of Texas, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Prominence HealthFirst of Texas  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| UnitedHealthcare Benefits of Texas, Inc.                                       | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Unitedhealthcare Community Plan of Texas, LLC                                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Unitedhealthcare of Texas, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| UTMB Health Plans, Inc.  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Verda Health Plan of Texas, Inc.   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 |
| Allegian (Valley Baptist) Insurance Co.  | \$0<br>\$0           | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          | \$0<br>\$0          |
| Wellcare of Texas, Inc.  | \$0                  | \$00,610,305        | \$0                 | \$177,020,252       | \$102,200,201       |
| TOTAL BASIC SERVICE  | \$610,073,318        | \$200,610,295       | \$179,816,867       | \$177,920,252       | \$192,290,201       |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICARE (ADVANTAGE) PREMIUMS - TEXAS

| Aman Harath Inc.  \$ 190   | 1   |                                       | MEDICARE (AD    | OVANTAGE) PREI  | MIUMS - TEXAS  |                      |
|--|---|---------------------------------------|-----------------|-----------------|----------------|----------------------|
| Adron Reachin Mer.  50   545-5500   545-5500   545-560   | BASIC SERVICE HMOs                            |                                       |                 |                 |                |                      |
| Amen Betre Health of Kansan, Inc.  All Agenter Health Insurance Co of Artzone  Algentered Health Insurance Co of Artzone  South Inc.  Algentered Health Insurance Co of Artzone  South Inc.  South Inc   | AdvantageOptimum                              |                                       |                 |                 |                | \$0                  |
| Amen Better Health of Texas, inc.  American Health Plan of Texas, inc.  American Health Plan of Texas, inc.  \$5.086.518  \$5.886.228  American Health Plan of Texas, inc.  \$5.086.518  \$5.886.229  American Health Plan of Texas, inc.  \$5.086.518  \$5.886.229  \$5.886.229  American Health Plan of Texas, inc.  \$5.086.518  \$5.886.229  \$5  | -   | \$0                                   | \$45,359,006    | \$43,454,141    | \$38,947,675   | \$38,428,957         |
| Algoment Health Resurance Co of Artonna   \$0   \$193.7/22   \$2.30,002   \$182.6/67   \$4.989.002   | •   |                                       |                 |                 | 1              | \$42,159,890         |
| American Health Pilan of Texas, Inc.   | ·   | •                                     |                 |                 |                |                      |
| Americangue   Investment   Caretae   Taxasa, Inc.   30   30   30   30   30   30   30   3   |   |                                       |                 |                 |                | •                    |
| Amerigroup Insurance Company, Inc.   \$187.05.094   \$190.0102   \$181.09.010   \$187.04.050   \$181.07.005   \$181.07   | ·   |                                       |                 |                 |                |                      |
| Macadam Health Plan, Inc.  | ·   |                                       | •               |                 |                |                      |
| Numan Regional Health Plan, Inc.   30   30   30   30   30   30   30   3  |   | \$161,705,949                         | \$155,001,420   | \$143,568,910   | \$127,094,805  | \$116,679,043        |
| Berght Neathcare Insurance Company of Toxas  800 030 050 050 050 050 050 050 050 050 0   | · · · · · · · · · · · · · · · · · · ·         |                                       |                 |                 | •              | \$0                  |
| BCBSTX Government Programs HMO   |   | ·                                     |                 |                 | ·              |                      |
| Carten Nestant Plan, Inc.  |   |                                       |                 |                 |                |                      |
| Centense Venture Insurance Company Toxas   |   |                                       |                 |                 |                |                      |
| Children's Wedical Center Health Plan  | -   |                                       | ·               | ·               |                | \$9,391,940          |
| CHRISTUS Health Plan   | ·   | \$645,360,989                         | \$804,044,705   | \$776,845,019   | \$768,219,919  | \$760,175,548        |
| Cignal Healthcare of Texas, Inc.         50  |   | + -                                   |                 |                 | 7.7            | \$0                  |
| Clover HMO of New Jersey   |   |                                       |                 |                 |                |                      |
| Community First Health Plans, Inc.   90   30   50   50   50   50   50   50   5   |   |                                       |                 |                 | 7.7            |                      |
| Community Health Choice resus, Inc.  |   |                                       |                 |                 |                | ,                    |
| Decoted Health Plan of Texas, inc.   \$96,442.977   \$142,250.922   \$144,563.603   \$138,061.2267   \$150.00000   \$150.00000   \$150.00000   \$150.000000000   \$150.00000000000000000000000000000000000  |   | \$0                                   |                 |                 |                | \$0                  |
| Devoted Health Plan of Texas, Inc.   \$96,442,877   \$142,500,929   \$144,500,167   \$141,353,380   \$130,001,291   \$101,001,001,001,001,001,001,001,001,001  | Community Health Choice Texas, Inc.           | \$0                                   | ·               | \$0             | \$0            | \$0                  |
| Director   Children's Health Plan   So   So   So   So   So   So   So   S   |   |                                       |                 |                 | 7.7            |                      |
| El Paso First Health Plans, Inc.   \$262,596   \$408,230   \$486,840   \$406,841   \$531,501   |   |                                       |                 |                 |                |                      |
| Fasence Health Plans of Texas Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |   | +-                                    |                 |                 |                |                      |
| Fresenius Health Plans of Texas Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | ·   |                                       |                 |                 |                | \$0                  |
| Globalheathr of Texas  | ·   | \$0                                   | \$0             | \$0             | \$0            | \$0                  |
| Health Care Service Corp.   \$3,392,709   \$12,174,179   \$9,846,852   \$9,322,794   \$8,348,045   \$80  | GHS Insurance Company                         | \$10,710,736                          | \$24,112,377    | \$18,524,702    | \$16,414,533   | \$11,493,402         |
| Health Care Service Corp.  |   |                                       |                 |                 |                |                      |
| Healthspring Life & Health Ins. Co., Inc.  |   |                                       |                 |                 |                |                      |
| Humana Benefit Plan of Texas   \$1,122.787   \$3,228,169   \$3,302,813   \$3,383,578   \$3,611,129   Humana Health Plan of Texas, Inc.   \$7,346,639   \$8,050,122   \$7,872,811   \$8,278,094   \$8,304,161   Humana Health Plan, Inc.   \$3,166,176   \$22,125   \$(\$113,349)   \$(\$337,765)   \$(\$113,945)   Imperial Insurance Companies   \$6,413,199   \$4,774,962   \$3,568,010   \$3,566,577   \$3,296,717   Juntos Health Plan Inc.   \$90   \$0   \$0   \$0   \$0   \$0   \$0   K S Plan Administrators, LLC   \$162,529,050   \$187,277,760   \$189,730,959   \$190,237,837   \$196,982,845   KeiseyCare Administrators, LLC   \$162,529,050   \$187,277,760   \$189,730,959   \$190,237,837   \$196,982,845   KeiseyCare Administrators, LLC   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | -   |                                       | 7 -             | , -             | 7.7            |                      |
| Humana Health Plan of Texas, Inc.   \$7,346,639   \$8,050,122   \$7,272,611   \$8,276,004   \$8,304,161     Humana Health Plan, Inc.   \$3,166,176   \$22,125   \$(\$113,349)   \$5,556,757   \$3,395     Imperial Insurance Companies   \$6,413,199   \$4,774,962   \$3,558,010   \$3,566,577   \$3,209,777     Juntos Health Plan Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |   |                                       |                 |                 |                |                      |
| Minter   M   | Humana Health Plan of Texas, Inc.             |                                       |                 |                 |                |                      |
| Juntos Health Plan Inc.  | Humana Health Plan, Inc.                      | \$3,166,176                           | \$22,125        | (\$113,349)     | (\$337,765)    | (\$113,995)          |
| K S Ispa Administrators, LLC         \$162,529,050         \$187,277,760         \$189,730,959         \$190,237,837         \$196,982,845           KelseyCare Administrators, LLC         \$0  | -   |                                       |                 |                 |                | \$3,296,717          |
| RelseyCare Administrators, LLC   |   |                                       |                 | , .             | ·              |                      |
| Lasso Healthcare Insurance Company   \$8,948,369   \$9,329,591   \$9,842,438   \$9,112,386   \$9,826,530   \$80 | ·   |                                       |                 |                 |                |                      |
| Memorial Hermann Health Plan, Inc.   \$18,191,191   \$19,714,235   \$21,398,727   \$19,736,209   \$17,761,722  | -   |                                       |                 |                 |                | \$9,826,530          |
| Molina Healthcare of Texas, Inc.   | Memorial Hermann Commercial Health Plan, Inc. | \$0                                   | \$0             | \$0             | \$0            | \$0                  |
| Medicare Advantage Insurance Company of Omah (\$20,220) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | ·   |                                       |                 |                 |                |                      |
| Mutual of Omaha Medicare Advantage Co.         (\$21,181)         \$0         \$0         \$0         \$0           New Erra Quality Health, Inc. (Team Dental)         \$0         \$0         \$0         \$0         \$0           Oscar Insurance Company         \$2,684,514         \$165,698         \$27,334         (\$92,521)         (\$13,21,268           Parkland Community Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           Physicians Health Choice of Texas, LLC         \$585,983,182         \$723,964,011         \$742,324,933         \$21,556,518         \$734,348,707           Procare Advantage LLC         \$4485,642         \$5,130,936         \$6,590,668         \$6,695,561         \$7,275,437           Provider Partners Health Plan of Texas, inc.         \$7,396,295         \$13,756,359         \$14,764,448         \$17,402,425         \$16,895,827           Scan Health Plan of Texas         \$0         \$282,935         \$434,983         \$484,009         \$517,734           Scott & White Care Plans         \$0         \$499,706         \$403,131         \$418,989         \$404,533           Scott & White Care Plans         \$0         \$499,706         \$403,131         \$418,989         \$404,533,308           Selecticare of Texas, Lil.C.         \$166,478,015         \$165,699,62  | ·   |                                       |                 |                 |                |                      |
| New Era Quality Health, Inc. (Team Dental)   |   |                                       |                 |                 |                |                      |
| Oscar Insurance Company         \$2,684.514         \$165,698         \$27,334         (\$92,521)         (\$132,126           Parkland Community Health Plan, Inc.         \$0  |   |                                       |                 |                 |                | -                    |
| Physicians Health Choice of Texas, LLC   \$585,983,182   \$723,964,011   \$742,324,933   \$721,556,518   \$734,348,707   Procare Advantage LLC   \$4,845,642   \$5,130,936   \$6,590,668   \$6,695,561   \$7,275,437   Provider Partners Health Plan of Texas, Inc.   \$7,396,295   \$13,758,359   \$14,764,448   \$17,402,425   \$16,895,827   Scan Health Plan of Texas   \$0   \$282,935   \$434,983   \$484,009   \$517,734   \$Scott & White Care Plans   \$0   \$499,706   \$403,131   \$418,989   \$404,539   \$Scott & White Health Plan   \$(\$295,650,317)   \$97,933,562   \$104,841,310   \$97,995,944   \$96,233,308   \$Selectcare Health Plans, Inc.   \$0   \$0   \$0   \$0   \$Sotte Care of Texas, L.L.C.   \$166,478,015   \$165,699,624   \$160,536,255   \$151,329,532   \$148,854,293   \$Sendero Health Plans, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |   |                                       | ·               |                 |                | (\$132,126)          |
| Procare Advantage LLC         \$4,845,642         \$5,130,936         \$6,590,668         \$6,695,561         \$7,275,437           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scan Health Plan of Texas         \$0         \$282,935         \$434,983         \$484,009         \$517,734           Scott & White Care Plans         \$0         \$499,706         \$403,131         \$418,989         \$404,539           Scott & White Health Plan         (\$295,650,317)         \$97,933,562         \$104,841,310         \$97,995,944         \$96,233,308           Selectcare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Select Care of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sender Health Plans, Inc.         \$0  | Parkland Community Health Plan, Inc.          | \$0                                   | \$0             | \$0             | \$0            | \$0                  |
| Provider Partners Health Plan of Texas, Inc.   \$7,396,295   \$13,758,359   \$14,764,448   \$17,402,425   \$16,895,827   \$3can Health Plan of Texas   \$0   \$282,935   \$434,983   \$484,009   \$517,734   \$3cott & White Care Plans   \$0   \$499,706   \$403,131   \$418,989   \$404,539   \$404,539   \$3cott & White Health Plan   \$(\$295,650,317)   \$97,933,562   \$104,841,310   \$97,995,944   \$96,233,308   \$3electcare Health Plans, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | -   |                                       |                 |                 |                |                      |
| Scan Health Plan of Texas         \$0         \$282,935         \$434,983         \$484,009         \$517,734           Scott & White Care Plans         \$0         \$499,706         \$403,131         \$418,989         \$404,539           Scott & White Health Plan         (\$295,650,317)         \$97,933,562         \$104,841,310         \$97,995,944         \$96,233,308           Selectcare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Superior Healthplan Community Solutions, Inc.         \$7,906         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272  |   |                                       |                 |                 |                |                      |
| Scott & White Care Plans         \$0         \$499,706         \$403,131         \$418,989         \$404,539           Scott & White Health Plan         (\$295,650,317)         \$97,933,562         \$104,841,310         \$97,995,944         \$96,233,308           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Select Care of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sender Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$7,906         \$0         \$0         \$0           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           Texas Health + Actna Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.  |   |                                       |                 |                 |                |                      |
| Scott & White Health Plan         (\$295,650,317)         \$97,933,562         \$104,841,310         \$97,995,944         \$96,233,308           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           SHA, L.L.C.         \$7,906         \$0         \$0         \$0         \$0         \$0           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993  |   |                                       |                 |                 |                | \$404,539            |
| Selectcare Health Plans, Inc.         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           SHA, L.L.C.         \$7,906         \$0         \$0         \$0         \$0           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td>\$96,233,308</td></t<>   |   |                                       | ·               |                 |                | \$96,233,308         |
| Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           SHA, L.L.C.         \$7,906         \$0         \$0         \$0         \$180           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725 </td <td>•</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>   | •   | \$0                                   | \$0             | \$0             | \$0            | \$0                  |
| Seton Health Plan, Inc.         \$0         \$0         \$0         \$0           SHA, L.L.C.         \$7,906         \$0         \$0         \$0         \$180           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$40  |   |                                       |                 |                 |                | \$148,854,293        |
| SHA, L.L.C.         \$7,906         \$0         \$0         \$180           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas, Inc.         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealthcare of Texas, Inc.         \$0   | ·   | , ·                                   |                 |                 |                | \$0                  |
| Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas, Inc.         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.  | · · · · · · · · · · · · · · · · · · ·         |                                       |                 |                 |                |                      |
| Superior Healthplan, Inc.         \$140,328,744         \$134,779,823         \$123,912,050         \$123,147,423         \$131,345,287           Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas, Inc.         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealth Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Verda Health   |   | ·                                     |                 |                 |                | \$180                |
| Texas Children's Health Plan, Inc.         \$0         \$0         \$0         \$0           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684  |   | · · · · · · · · · · · · · · · · · · · | -               | ·               |                |                      |
| Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealth Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  | Texas Children's Health Plan, Inc.            | \$0                                   | \$0             | \$0             | \$0            | \$0                  |
| Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  |   |                                       |                 |                 |                | \$0                  |
| Prominence HealthFirst of Texas         \$13,678,633         \$18,954,241         \$21,113,093         \$18,340,744         \$18,664,146           UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   |   |                                       |                 |                 |                | \$17,864,207         |
| UnitedHealthcare Benefits of Texas, Inc.         \$1,593,962,917         \$1,827,273,965         \$1,832,475,801         \$1,792,667,725         \$1,817,864,597           Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  |   |                                       |                 |                 | ·              | \$0<br>\$18,664,146  |
| Unitedhealthcare Community Plan of Texas, LLC         \$322,652,161         \$409,971,224         \$430,110,974         \$426,881,270         \$438,671,452           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   |   |                                       |                 |                 |                |                      |
| Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   | ·   |                                       |                 |                 |                | \$438,671,452        |
| Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   |   |                                       |                 |                 |                | \$0                  |
| Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  | · · · · · · · · · · · · · · · · · · ·         |                                       |                 |                 |                | \$0                  |
| Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  |   |                                       | •               | ·               |                | \$0                  |
|  |   |                                       |                 | ·               |                | \$0<br>\$306 597 808 |
| ψτ,σ ισ,σττ,συ ι φυ, ιτ2,τυσ,σστ φυ, ιου,υσ ι,υσ ι φο,υσα, ισ ι, 42ο   φο, 100,000, 134  |   |                                       |                 |                 |                |                      |
|  | I O I AL DASIC SERVICE                        | φ <del>4,9</del> 19,344,961           | φο, 142,469,934 | φο, 100,057,051 | φ0,009,737,426 | φο, ιυο,οοο, / 34    |

# INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICARE (PART D) PREMIUMS - TEXAS 3/23 6/23 9/23

| •   |              | MEDICARE     | <u>(PART D) PREMIL</u> | JMS - TEXAS  |              |
|---|--------------|--------------|------------------------|--------------|--------------|
| BASIC SERVICE HMOs  | 12/22        | 3/23         | 6/23                   | 9/23         | 12/23        |
|   | Quarter      | Quarter      | Quarter                | Quarter      | Quarter      |
| AdvantageOptimum  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Aetna Health Inc.  Aetna Better Health of Kansas, Inc.            | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0             | \$0<br>\$0   | \$0<br>\$0   |
| Aetna Better Health of Texas, Inc.                                | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Alignment Health Insurance Co of Arizona                          | \$0          | \$0          | \$0                    | \$0          | \$0          |
| American Health Plan of Texas, Inc.                               | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Amerihealth Caritas Texas, Inc.                                   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Amerigroup Insurance Company, Inc.                                | \$531,883    | \$1,551,724  | \$445,141              | \$497,225    | \$2,177,157  |
| Amerigroup Texas, Inc.  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Arcadian Health Plan, Inc.  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Humana Regional Health Plan, Inc.                                 | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Bright Healthcare Insurance Company of Texas                      | \$0          | \$0          | \$0                    | \$0          | \$0          |
| BCBSTX Government Programs HMO                                    | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Cariten Health Plan, Inc. Centene Venture Insurance Company Texas | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0             | \$0<br>\$0   | \$0<br>\$0   |
| CHA HMO, Inc.   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Children's Medical Center Health Plan                             | \$0          | \$0          | \$0                    | \$0          | \$0          |
| CHRISTUS Health Plan  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Cigna Healthcare of Texas, Inc.                                   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Clover HMO of New Jersey  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Community First Health Plans, Inc.                                | \$29,734     | \$54,490     | \$67,184               | \$53,365     | \$51,584     |
| Community Health Choice, Inc.                                     | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Community Health Choice Texas, Inc.                               | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Cook Children's Health Plan                                       | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Devoted Health Plan of Texas, Inc.                                | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Driscoll Children's Health Plan El Paso First Health Plans, Inc.  | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0             | \$0<br>\$0   | \$0<br>\$0   |
| Essence Healthcare, Inc.  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Fresenius Health Plans of Texas Inc.                              | \$0          | \$0          | \$0                    | \$0          | \$0          |
| GHS Insurance Company   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| GlobalHealth of Texas   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| HCSC Insurance Company  | \$12,332,608 | \$11,227,468 | \$11,522,565           | \$14,810,763 | \$13,824,268 |
| Health Care Service Corp.   | \$505,756    | \$5,790,534  | (\$1,453,483)          | \$1,643,257  | (\$300,727)  |
| Healthspring Life & Health Ins. Co., Inc.                         | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Humana Benefit Plan of Texas                                      | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Humana Health Plan of Texas, Inc.                                 | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Humana Health Plan, Inc.  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Imperial Insurance Companies Juntos Health Plan Inc.              | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0             | \$0<br>\$0   | \$0<br>\$0   |
| K S Plan Administrators, LLC                                      | \$0          | \$0          | \$0                    | \$0          | \$0          |
| KelseyCare Administrators, LLC                                    | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Lasso Healthcare Insurance Company                                | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Memorial Hermann Commercial Health Plan, Inc.                     | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Memorial Hermann Health Plan, Inc.                                | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Molina Healthcare of Texas, Inc.                                  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Medicare Advantage Insurance Company of Omah                      | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Mutual of Omaha Medicare Advantage Co.                            | \$0          | \$0          | \$0                    | \$0          | \$0          |
| New Era Quality Health, Inc. (Team Dental)                        | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Oscar Insurance Company   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Parkland Community Health Plan, Inc.                              | \$0<br>\$0   | \$0<br>\$0   | \$0                    | \$0<br>\$0   | \$0          |
| Physicians Health Choice of Texas, LLC Procare Advantage LLC      | \$0<br>\$0   | \$0          | \$0<br>\$0             | \$0          | \$0<br>\$0   |
| Provider Partners Health Plan of Texas, Inc.                      | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Scan Health Plan of Texas   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Scott & White Care Plans  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Scott & White Health Plan   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Selectcare Health Plans, Inc.                                     | \$0          | \$0          | \$0                    | \$0          | \$0          |
| SelectCare of Texas, L.L.C.                                       | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Sendero Health Plans, Inc.  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Seton Health Plan, Inc.   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| SHA, L.L.C.   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Superior Healthplan Community Solutions, Inc.                     | \$0<br>\$0   | \$0          | \$0                    | \$0          | \$0          |
| Superior Healthplan, Inc. Texas Children's Health Plan, Inc.      | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0             | \$0<br>\$0   | \$0<br>\$0   |
| Texas Health + Aetna Health Plan Inc.                             | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Texas Independence Health Plan Inc.                               | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Today's Options of Texas, Inc.                                    | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Prominence HealthFirst of Texas                                   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| UnitedHealthcare Benefits of Texas, Inc.                          | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Unitedhealthcare Community Plan of Texas, LLC                     | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Unitedhealthcare of Texas, Inc.                                   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| UTMB Health Plans, Inc.   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Verda Health Plan of Texas, Inc.                                  | \$0          | \$0          | \$0                    | \$0          | \$0          |
| Allegian (Valley Baptist) Insurance Co.                           | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0             | \$0<br>\$0   | \$0<br>\$0   |
| Wellcare of Texas, Inc.   | \$0          | \$0          | \$0                    | \$0          | \$0          |
| TOTAL BASIC SERVICE   | \$13,399,981 | \$18,624,216 | \$10,581,407           | \$17,004,610 | \$15,752,282 |
|   |              |              |                        |              |              |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICAID PREMIUMS - TEXAS

| American Health Plan of Texas, Inc.   |  |                 | MEDIC           | <u> AID PREMIUMS -</u> | TEXAS           |                 |
|---|--|-----------------|-----------------|------------------------|-----------------|-----------------|
| Avanta Peablin Inc. Arbon Better Health of Towas, Inc.  100   300   | BASIC SERVICE HMOs                           |                 |                 |                        |                 |                 |
| Amen Better Health of Kanasa, Inc.  Anne Setter Health of Texas, Inc.  \$257,708,596 \$3130,640.022 \$227,553.454 \$227,553.455 \$287,300.277 \$227,553.455 \$227,553.45  | Advanta na Ontino                            |                 |                 |                        |                 |                 |
| Actab Batter Health of Yasana, Inc.         50  |  |                 |                 | ·                      |                 |                 |
| Actors Better Health of Treass, inc.         0327,108,509         3110,842,602         237,505,445         057,500,207         2329,655,516           Allingment Health Plan of Treasa, inc.         50         50         50         50         50         50           Americanhi Charles Treas, inc.         500         50         400         150         50           Americanyo Ireas, inc.         500,531,574         3440,445,580         1416,516,500         61,300,516,500         201,000,700,227         221,151,516,500           Americanyo Ireas, inc.         500,531,574         313,300,300         141,515,500         133,300,300         130,000         30   |  |                 |                 |                        |                 | -               |
| Algorithment Health Insurance Co of Articones   50   50   50   50   50   50   50   5  | · · · · · · · · · · · · · · · · · · ·        |                 |                 |                        |                 |                 |
| American Health Plan of Texas, Inc.  American Media Fraza, Inc.  American Declarate Texas, Inc.  American Declarate Texas, Inc.  SSSS, SSS, 1971  4440,443,888  5438,871,563  540,774,227  4241,181,1866  Areadgroup Texas Inc.  SSSS, SSS, 1971  540, 141,336,665  51,435,1960,40  51,435,196  | ·  |                 |                 |                        |                 | \$0             |
| Amengroup Insurance Company, Inc.   \$909,379,10   \$14/91,386,588   \$41,491,908   \$13,982,140   \$773,007,4527   \$201,591,585   \$41,491,908   \$13,982,241   \$273,007,4527   \$201,591,595   \$41,491,908   \$13,982,241   \$273,007,4527   \$201,591,595   \$41,491,908   \$13,982,241   \$273,007,4527   \$41,491,891,891,891,891,891,891,891,891,891,8   |  | \$0             |                 |                        |                 | \$0             |
|   | Amerihealth Caritas Texas, Inc.              | \$0             | \$0             | \$0                    | \$0             | \$0             |
| Marcatina Health Plan, Inc.   | Amerigroup Insurance Company, Inc.           | \$309,831,674   | \$440,445,888   | \$438,811,663          | \$407,704,227   | \$241,561,965   |
| Humane Regional Health Plan, Inc.   30   50   50   50   50   50   50   50   | Amerigroup Texas, Inc.                       | \$953,753,419   | \$1,431,336,668 | \$1,435,195,068        | \$1,338,231,496 | \$773,560,743   |
| Bright Hashikcare Insurance Company of Taxas  Bright Health Plan, Inc.  Centen Venture Insurance Company Texas  Sign   Si  | · · · · · · · · · · · · · · · · · · ·        |                 |                 |                        |                 | \$0             |
| BCBSTX Covermment Programs HMO  |  |                 |                 |                        |                 | \$0             |
| Carten Nesth Plan, Inc.   |  |                 |                 |                        |                 |                 |
| Centens Venture Insurance Company Texas   Su   Su   Su   Su   Su   Su   Su   S  |  |                 |                 |                        |                 |                 |
| CHA MMO, Inc.   S0   S0   S0   S0   S0   S0   S0   S  | · · · · · · · · · · · · · · · · · · ·        |                 |                 |                        |                 |                 |
| Childran's Medical Center Health Plan   90   90   90   90   90   90   90   9  |  |                 |                 |                        |                 |                 |
| CRRSTSUS Health Plan  |  |                 |                 |                        |                 |                 |
| Cigna He Allertard of Toxas, Inc.         30         50         50         50           Community First Health Plans, Inc.         9239,264,833         \$24,976,133         \$227,549,388         \$225,550,305         \$180,016,227           Community Health Choice, Inc.         \$390,635,499         \$446,367,323         \$486,831,826         \$390,791,055         \$338,781,1055           Community Health Choice, Inc.         \$390,635,499         \$446,367,323         \$486,831,826         \$390,791,055         \$338,781,1055           Devoted Health Plan of Toxas, Inc.         \$90         \$50         \$50         \$50         \$50           Devoted Health Plan of Toxas, Inc.         \$90<  |  |                 |                 |                        |                 | \$0             |
| Community First Health Plans, Inc.   \$230,264,883   \$224,1976,133   \$227,754,938   \$222,550,305   \$180,14,527  | Cigna Healthcare of Texas, Inc.              |                 |                 |                        |                 | \$0             |
| Community Health Choice, Inc.   | Clover HMO of New Jersey                     | \$0             | \$0             | \$0                    | \$0             | \$0             |
| Community Health Choice Toxas, Inc.   \$390,835.499   \$446,867,823   \$486,981,826   \$380,791,085   \$278,8787,1055   \$278,8787,0755   \$278,878   | Community First Health Plans, Inc.           | \$236,264,883   | \$241,976,133   | \$237,754,938          | \$222,550,305   | \$189,014,521   |
| Cook Children's Health Plan   | Community Health Choice, Inc.                |                 |                 | , -                    |                 | \$0             |
| Devoted Health Plan of Texas, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   |  |                 |                 |                        |                 | \$387,871,055   |
| Dissocial Children's Health Plan  |  |                 |                 |                        |                 |                 |
| El Paso First Health Plans, Inc.   \$101,593,807   \$104,816,006   \$103,833,286   \$97,789,466   \$81,929,370   \$258,580,580   \$30   \$ | ,  |                 |                 |                        | , -             | , -             |
| Essence Health Plans of Texas Inc.  |  |                 |                 |                        |                 |                 |
| Fresenius Health Plans of Texas Inc.   50   50   50   50   50   50   50   5   |  |                 |                 |                        |                 |                 |
| GHS Insurance Company   | · · · · · · · · · · · · · · · · · · ·        |                 | -               |                        | ·               |                 |
| GlobalHealth of Texas   |  |                 |                 |                        |                 | \$0             |
| Health Care Service Corp.   \$96,834,916   \$126,269.105   \$125,429.907   \$28,683,278   \$93,021.105     Healthspring Life & Health Ins. Co., Inc.   \$(1,442,366)   \$(31,786,671)   \$(956,6718)   \$96,622     Humana Benefit Plan of Toxas   \$0  |  |                 |                 |                        |                 | \$0             |
| Healthspring Life & Health Ins. Co., Inc.   (\$1,442,366)   (\$1,788,671)   (\$855,810)   (\$676,718)   \$96,622     Humana Benefit Plan of Toxas, Inc.   \$0   \$0   \$0   \$0   \$0   \$0     Humana Health Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0     Humana Health Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0     Humana Health Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0     Juntos Health Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0     Juntos Health Plan Inc.   \$0   \$0   \$0   \$0   \$0   \$0     Juntos Health Plan Inc.   \$0   \$0   \$0   \$0   \$0   \$0     K S Plan Administrators, LLC   \$0   \$0   \$0   \$0   \$0   \$0     Kasey Care Administrators, LLC   \$0   \$0   \$0   \$0   \$0   \$0     Lasso Health Care Insurance Company   \$0   \$0   \$0   \$0   \$0   \$0     Memorial Hermann Commercial Health Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0     Memorial Hermann Commercial Health Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | HCSC Insurance Company                       | \$0             | \$0             | \$0                    | \$0             | \$0             |
| Humana Benefit Plan of Texas, Inc.  | Health Care Service Corp.                    | \$96,834,916    | \$126,269,125   | \$125,428,997          | \$28,583,278    | \$93,921,196    |
| Humana Health Plan of Texas, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | Healthspring Life & Health Ins. Co., Inc.    | (\$1,442,366)   | (\$1,788,671)   | (\$855,810)            | (\$676,718)     | \$96,622        |
| Humana Health Plan, Inc.  |  |                 |                 |                        |                 | \$0             |
| Imperial Insurance Companies   \$0  |  |                 |                 |                        |                 |                 |
| Juntos Health Plan Inc.   |  |                 |                 |                        |                 | -               |
| K S Plan Administrators, LLC  |  |                 |                 |                        |                 |                 |
| ReliseyCare Administrators, LLC   |  |                 | ·               |                        |                 |                 |
| Lasso Healthcare Insurance Company  |  |                 |                 |                        |                 |                 |
| Memorial Hermann Commercial Health Plan, Inc.   \$0   |  |                 |                 |                        |                 |                 |
| Memorial Hermann Health Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   |  |                 | ·               |                        | ·               | \$0             |
| Medicare Advantage Insurance Company of Omah   \$0  |  | \$0             | \$0             | \$0                    | \$0             | \$0             |
| Mutual of Omaha Medicare Advantage Co.         \$0  | Molina Healthcare of Texas, Inc.             | \$823,482,379   | \$970,872,796   | \$960,045,135          | \$938,882,710   | \$950,122,553   |
| New Era Quality Health, Inc. (Team Dental)  | Medicare Advantage Insurance Company of Omah | \$0             | \$0             | \$0                    | \$0             | \$0             |
| Socar Insurance Company   |  |                 |                 | \$0                    |                 | \$0             |
| Parkland Community Health Plan, Inc.         \$297,447,050         \$299,655,315         \$298,235,715         \$287,592,973         \$269,571,764           Physicians Health Choice of Texas, LLC         \$458,892         \$511,420         \$553,132         \$562,802         \$571,909           Procare Advantage LLC         \$0         \$0         \$0         \$0         \$0         \$0           Provider Partners Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Scott & White Care Plans         \$0         \$0         \$0         \$0         \$0         \$0           Scott & White Health Plans, Inc.         \$60,306,970         \$63,260,529         \$63,571,906         \$62,926,606         \$49,865,357           Selectcare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Seton Health Plans, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                 |                 |                        |                 |                 |
| Physicians Health Choice of Texas, LLC  |  |                 |                 |                        |                 |                 |
| Procare Advantage LLC         \$0         \$0         \$0         \$0         \$0           Provider Partners Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Scan Health Plan of Texas         \$0         \$0         \$0         \$0         \$0           Scott & White Care Plans         \$0         \$0         \$0         \$0         \$0           Scott & White Health Plan         \$60,306,970         \$63,260,529         \$63,571,906         \$62,926,606         \$49,865,357           Selectcare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Select Care of Texas, L.L.C.         \$0         \$0         \$0         \$0         \$0         \$0           Select Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Seton Health Plans, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0         \$0   |  |                 |                 |                        |                 |                 |
| Provider Partners Health Plan of Texas, Inc.   \$0  | -  |                 | ·               |                        | ·               |                 |
| Scan Health Plan of Texas         \$0         \$0         \$0         \$0           Scott & White Care Plans         \$0         \$0         \$0         \$0         \$0           Scott & White Health Plan         \$60,306,970         \$63,260,529         \$63,571,906         \$62,926,606         \$49,865,357           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$0         \$0         \$0         \$0         \$0         \$0           Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0   |  |                 |                 |                        |                 |                 |
| Scott & White Care Plans         \$0         \$0         \$0         \$0           Scott & White Health Plan         \$60,306,970         \$63,260,529         \$63,571,906         \$62,926,606         \$49,865,357           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$0         \$0         \$0         \$0         \$0           Seton Health Plans, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | ·  |                 |                 |                        |                 |                 |
| Scott & White Health Plan         \$60,306,970         \$63,260,529         \$63,571,906         \$62,926,606         \$49,865,357           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$0         \$0         \$0         \$0         \$0           Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0  |  |                 |                 |                        |                 | \$0             |
| SelectCare of Texas, L.L.C.         \$0         \$0         \$0         \$0           Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573   | Scott & White Health Plan                    |                 |                 |                        | \$62,926,606    | \$49,865,357    |
| Sendero Health Plans, Inc.         \$0         \$0         \$0         \$0           Seton Health Plan, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Genefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966  | Selectcare Health Plans, Inc.                | \$0             | \$0             | \$0                    | \$0             | \$0             |
| Seton Health Plan, Inc.         \$33,566,605         \$35,191,334         \$34,308,097         \$32,503,574         \$27,574,866           SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0   | SelectCare of Texas, L.L.C.                  | \$0             | \$0             | \$0                    | \$0             | \$0             |
| SHA, L.L.C.         \$119,909,387         \$125,778,268         \$127,884,689         \$120,476,516         \$110,154,350           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence Healthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           UTMB Health Plans, Inc.         \$0 <t< td=""><td>Sendero Health Plans, Inc.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>•</td><td>\$0</td></t<>  | Sendero Health Plans, Inc.                   | \$0             | \$0             | \$0                    | •               | \$0             |
| Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$27,574,866</td></t<>   |  |                 |                 |                        |                 | \$27,574,866    |
| Superior Healthplan, Inc.         \$1,449,441,726         \$1,471,181,211         \$1,465,306,632         \$1,523,860,994         \$1,339,697,526           Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0 </td <td></td> <td></td> <td></td> <td></td> <td>. , , ,</td> <td></td>   |  |                 |                 |                        | . , , ,         |                 |
| Texas Children's Health Plan, Inc.         \$787,413,485         \$812,569,395         \$794,668,349         \$707,383,409         \$681,883,131           Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0 <t< td=""><td></td><td>* -</td><td></td><td></td><td>· -</td><td></td></t<>   |  | * -             |                 |                        | · -             |                 |
| Texas Health + Aetna Health Plan Inc.         \$0         \$0         \$0         \$0           Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0  |  |                 |                 |                        |                 |                 |
| Texas Independence Health Plan Inc.         \$0         \$0         \$0         \$0           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0   | ·  |                 |                 |                        |                 |                 |
| Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0         \$0  |  |                 |                 |                        |                 |                 |
| Prominence HealthFirst of Texas         \$3,287,435         \$5,654,076         \$7,432,762         \$5,628,621         \$4,730,573           UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0   | -  |                 |                 |                        |                 |                 |
| UnitedHealthcare Benefits of Texas, Inc.         \$1,491,976         \$1,635,165         \$1,719,966         \$1,742,281         \$1,786,454           Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0   |  |                 | · ·             |                        | ·               | · ·             |
| Unitedhealthcare Community Plan of Texas, LLC         \$728,737,858         \$453,903,673         \$754,006,301         \$719,468,587         \$716,666,031           Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0  |  |                 |                 |                        |                 | \$1,786,454     |
| Unitedhealthcare of Texas, Inc.         \$0         \$0         \$0         \$0           UTMB Health Plans, Inc.         \$0         \$0         \$0         \$0           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0  | · · · · · · · · · · · · · · · · · · ·        |                 |                 |                        |                 | \$716,666,031   |
| Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0  | Unitedhealthcare of Texas, Inc.              |                 |                 |                        |                 | \$0             |
| Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0         \$0   |  |                 |                 |                        |                 | \$0             |
| Wellcare of Texas, Inc.         \$0         \$0         \$0         \$0   |  |                 | ·               |                        |                 | \$0             |
|   |  |                 |                 |                        |                 | \$0             |
| TOTAL BASIC SERVICE \$7,181,778,276   \$7,708,188,696   \$8,132,755,596   \$7,670,850,320   \$6,646,010,800   |  | ·               | •               |                        |                 |                 |
|   | TOTAL BASIC SERVICE                          | \$7,181,778,276 | \$7,708,188,696 | \$8,132,755,596        | \$7,670,850,320 | \$6,646,010,800 |

# INCOME STATEMENT DATA FOURTH QUARTER 2023 POINT OF SERVICE RIDER COVERAGE PREM - TEXAS Page 6

|   | P           | OINT OF SERVIC | E RIDER COVERA | AGE PREM - TEXA | AS             |
|---|-------------|----------------|----------------|-----------------|----------------|
| BASIC SERVICE HMOs  | 12/22       | 3/23           | 6/23           | 9/23            | 12/23          |
| AdvantageOntimum  | Quarter     | Quarter        | Quarter        | Quarter         | Quarter<br>\$0 |
| AdvantageOptimum  Aetna Health Inc.   | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0            |
| Aetna Better Health of Kansas, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Aetna Better Health of Texas, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Alignment Health Insurance Co of Arizona  | \$0         | \$0            | \$0            | \$0             | \$0            |
| American Health Plan of Texas, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Amerihealth Caritas Texas, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Amerigroup Insurance Company, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Amerigroup Texas, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Arcadian Health Plan, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Humana Regional Health Plan, Inc.  Bright Healthcare Insurance Company of Texas | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0<br>\$0     |
| BCBSTX Government Programs HMO  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Cariten Health Plan, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Centene Venture Insurance Company Texas   | \$0         | \$0            | \$0            | \$0             | \$0            |
| CHA HMO, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Children's Medical Center Health Plan   | \$0         | \$0            | \$0            | \$0             | \$0            |
| CHRISTUS Health Plan  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Cigna Healthcare of Texas, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Clover HMO of New Jersey  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Community First Health Plans, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Community Health Choice, Inc.   | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0<br>\$0     |
| Community Health Choice Texas, Inc.  Cook Children's Health Plan                | \$0         | \$0            | \$0            | \$0             | \$0            |
| Devoted Health Plan of Texas, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Driscoll Children's Health Plan   | \$0         | \$0            | \$0            | \$0             | \$0            |
| El Paso First Health Plans, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Essence Healthcare, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Fresenius Health Plans of Texas Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| GHS Insurance Company   | \$0         | \$0            | \$0            | \$0             | \$0            |
| GlobalHealth of Texas   | \$0         | \$0            | \$0            | \$0             | \$0            |
| HCSC Insurance Company  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Health Care Service Corp.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Healthspring Life & Health Ins. Co., Inc.  Humana Benefit Plan of Texas         | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0<br>\$0     |
| Humana Health Plan of Texas, Inc.   | \$0<br>\$0  | \$0            | \$0            | \$0             | \$0            |
| Humana Health Plan, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Imperial Insurance Companies  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Juntos Health Plan Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| K S Plan Administrators, LLC  | \$0         | \$0            | \$0            | \$0             | \$0            |
| KelseyCare Administrators, LLC  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Lasso Healthcare Insurance Company  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Memorial Hermann Commercial Health Plan, Inc.                                   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Memorial Hermann Health Plan, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Molina Healthcare of Texas, Inc.  Medicare Advantage Insurance Company of Omah  | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0<br>\$0     |
| Mutual of Omaha Medicare Advantage Co.  | \$0<br>\$0  | \$0            | \$0            | \$0             | \$0            |
| New Era Quality Health, Inc. (Team Dental)                                      | \$0         | \$0            | \$0            | \$0             | \$0            |
| Oscar Insurance Company   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Parkland Community Health Plan, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Physicians Health Choice of Texas, LLC  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Procare Advantage LLC   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Provider Partners Health Plan of Texas, Inc.                                    | \$0         | \$0            | \$0            | \$0             | \$0            |
| Scan Health Plan of Texas   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Scott & White Care Plans  | \$1,887,483 | \$710,208      | \$442,084      | \$295,828       | \$104,321      |
| Scott & White Health Plan   | \$7,976,043 | \$6,193,173    | \$5,728,122    | \$4,467,291     | \$3,425,131    |
| SelectCare Health Plans, Inc.   | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0            |
| SelectCare of Texas, L.L.C. Sendero Health Plans, Inc.                          | \$0         | \$0            | \$0            | \$0             | \$0<br>\$0     |
| Seton Health Plan, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| SHA, L.L.C.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Superior Healthplan Community Solutions, Inc.                                   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Superior Healthplan, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Texas Children's Health Plan, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Texas Health + Aetna Health Plan Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Texas Independence Health Plan Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Today's Options of Texas, Inc.  | \$0         | \$0            | \$0            | \$0             | \$0            |
| Prominence HealthFirst of Texas   | \$0         | \$0            | \$0            | \$0             | \$0            |
| UnitedHealthcare Benefits of Texas, Inc.  | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0<br>\$0     |
| Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc.   | \$0<br>\$0  | \$0<br>\$0     | \$0<br>\$0     | \$0<br>\$0      | \$0<br>\$0     |
| UTMB Health Plans, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Verda Health Plan of Texas, Inc.  | \$0<br>\$0  | \$0            | \$0            | \$0             | \$0            |
| Allegian (Valley Baptist) Insurance Co.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| Wellcare of Texas, Inc.   | \$0         | \$0            | \$0            | \$0             | \$0            |
| TOTAL BASIC SERVICE   | \$9,863,527 | \$6,903,380    | \$6,170,206    | \$4,763,120     | \$3,529,452    |
|   |             |                |                |                 |                |

## **INCOME STATEMENT DATA**

|   |                  | DREN'S HEALTH                         |                 |                 |                  |
|---|------------------|---------------------------------------|-----------------|-----------------|------------------|
| BASIC SERVICE HMOs                            | 12/22<br>Quarter | 3/23<br>Quarter                       | 6/23<br>Quarter | 9/23<br>Quarter | 12/23<br>Quarter |
| AdvantageOptimum                              | Quarter \$0      | Quarter \$0                           | Quarter \$0     | Quarter \$0     | Quarter \$0      |
| AdvantageOptimum  Aetna Health Inc.           | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Aetna Better Health of Kansas, Inc.           | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Aetha Better Health of Texas, Inc.            | \$1,843,079      | \$966,833                             | \$1,868,612     | \$2,273,851     | \$3,146,592      |
| Alignment Health Insurance Co of Arizona      | \$1,043,079      | \$00,033                              | \$1,000,012     | \$0             | \$3,140,392      |
| American Health Plan of Texas, Inc.           | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Amerihealth Caritas Texas, Inc.               | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Amerigroup Insurance Company, Inc.            | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Amerigroup Texas, Inc.                        | \$7,796,956      | \$9,040,465                           | \$9,129,828     | \$11,402,364    | \$11,563,255     |
| Arcadian Health Plan, Inc.                    | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Humana Regional Health Plan, Inc.             | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Bright Healthcare Insurance Company of Texas  | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| BCBSTX Government Programs HMO                | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Cariten Health Plan, Inc.                     | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Centene Venture Insurance Company Texas       | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| CHA HMO, Inc.                                 | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Children's Medical Center Health Plan         | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| CHRISTUS Health Plan                          | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Cigna Healthcare of Texas, Inc.               | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Clover HMO of New Jersey                      | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Community First Health Plans, Inc.            | \$1,700,598      | \$1,436,563                           | \$1,454,525     | \$1,915,737     | \$2,453,551      |
| Community Health Choice, Inc.                 | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Community Health Choice Texas, Inc.           | \$5,532,435      | \$5,282,427                           | \$6,004,269     | \$7,150,752     | \$10,393,061     |
| Cook Children's Health Plan                   | \$1,916,276      | \$2,897,000                           | \$1,782,019     | \$1,994,800     | \$4,546,456      |
| Devoted Health Plan of Texas, Inc.            | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Driscoll Children's Health Plan               | \$888,063        | \$748,386                             | \$670,125       | \$1,162,598     | \$1,826,598      |
| El Paso First Health Plans, Inc.              | \$989,555        | \$898,447                             | \$858,614       | \$1,229,462     | \$1,699,077      |
| Essence Healthcare, Inc.                      | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Fresenius Health Plans of Texas Inc.          | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| GHS Insurance Company                         | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| GlobalHealth of Texas                         | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| HCSC Insurance Company                        | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Health Care Service Corp.                     | \$62,477         | \$716,454                             | \$1,039,626     | \$1,663,506     | \$2,296,510      |
| Healthspring Life & Health Ins. Co., Inc.     | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Humana Benefit Plan of Texas                  | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Humana Health Plan of Texas, Inc.             | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Humana Health Plan, Inc.                      | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Imperial Insurance Companies                  | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Juntos Health Plan Inc.                       | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| K S Plan Administrators, LLC                  | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| KelseyCare Administrators, LLC                | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Lasso Healthcare Insurance Company            | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Memorial Hermann Commercial Health Plan, Inc. | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Memorial Hermann Health Plan, Inc.            | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Molina Healthcare of Texas, Inc.              | \$6,423,024      | \$4,057,580                           | \$9,318,640     | \$3,870,231     | \$4,153,075      |
| Medicare Advantage Insurance Company of Omah  | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Mutual of Omaha Medicare Advantage Co.        | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| New Era Quality Health, Inc. (Team Dental)    | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Oscar Insurance Company                       | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Parkland Community Health Plan, Inc.          | \$4,163,479      | \$3,635,336                           | \$3,791,485     | \$5,077,768     | \$7,131,679      |
| Physicians Health Choice of Texas, LLC        | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Procare Advantage LLC                         | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Provider Partners Health Plan of Texas, Inc.  | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Scan Health Plan of Texas                     | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Scott & White Care Plans                      | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Scott & White Health Plan                     | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Selectcare Health Plans, Inc.                 | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| SelectCare of Texas, L.L.C.                   | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Sendero Health Plans, Inc.                    | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Seton Health Plan, Inc.                       | \$1,364,489      | \$1,223,073                           | \$1,137,845     | \$1,361,494     | \$1,714,139      |
| SHA, L.L.C.                                   | \$407,952        | \$362,998                             | \$373,459       | \$532,506       | \$760,828        |
| Superior Healthplan Community Solutions, Inc. | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Superior Healthplan, Inc.                     | \$3,809,643      | \$3,369,458                           | \$3,652,744     | \$4,952,915     | \$6,934,001      |
| Texas Children's Health Plan, Inc.            | \$12,036,641     | \$4,082,115                           | \$12,853,315    | \$19,705,025    | \$18,004,314     |
| Texas Health + Aetna Health Plan Inc.         | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Texas Independence Health Plan Inc.           | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Today's Options of Texas, Inc.                | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Prominence HealthFirst of Texas               | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| UnitedHealthcare Benefits of Texas, Inc.      | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Unitedhealthcare Community Plan of Texas, LLC | \$3,141,247      | \$1,506,600                           | \$3,305,318     | \$3,970,629     | \$4,321,928      |
| Unitedhealthcare of Texas, Inc.               | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| UTMB Health Plans, Inc.                       | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Verda Health Plan of Texas, Inc.              | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Allegian (Valley Baptist) Insurance Co.       | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| Wellcare of Texas, Inc.                       | \$0              | \$0                                   | \$0             | \$0             | \$0              |
| TOTAL BASIC SERVICE                           | \$52,075,914     | \$40,223,735                          | \$57,240,423    | \$68,263,637    | \$80,945,063     |
|   |                  | · · · · · · · · · · · · · · · · · · · |                 |                 |                  |

### INCOME STATEMENT DATA FOURTH QUARTER 2023 TOTAL PREMIUMS - TEXAS

| BASIC SERVICE HMOs   | 12/22<br>Quarter                | 3/23<br>Quarter                 | 6/23<br>Quarter                 | 9/23<br>Quarter                 | 12/23<br>Quarter                |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| AdvantageOptimum   | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Aetna Health Inc.  | \$71,280,733                    | \$345,838,074                   | \$464,337,036                   | \$527,657,584                   | \$451,654,775                   |
| Aetna Better Health of Kansas, Inc.  | \$167,257,302                   | \$42,719,954                    | \$42,681,236                    | \$42,283,553                    | \$42,159,890                    |
| Alignment Health Ingurance Co of Arizona                                       | \$314,607,014                   | \$201,819,381                   | \$333,451,369                   | \$317,576,095                   | \$298,869,765                   |
| Alignment Health Insurance Co of Arizona  American Health Plan of Texas, Inc.  | \$0<br>\$5,668,618              | \$139,722<br>\$5,829,228        | \$235,082<br>\$5,166,534        | \$287,967<br>\$4,699,924        | \$349,952<br>\$4,981,301        |
| Amerihealth Caritas Texas, Inc.  | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Amerigroup Insurance Company, Inc.   | \$597,698,816                   | \$783,502,327                   | \$769,978,429                   | \$758,606,513                   | \$614,342,026                   |
| Amerigroup Texas, Inc.   | \$1,123,256,324                 | \$1,595,378,553                 | \$1,587,893,806                 | \$1,476,728,665                 | \$901,803,041                   |
| Arcadian Health Plan, Inc.   | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas | \$0<br>\$171,384,675            | \$0<br>(\$810,680)              | \$0<br>(\$1,488,557)            | \$0<br>(\$2,489,524)            | \$0<br>\$0                      |
| BCBSTX Government Programs HMO   | \$171,364,673                   | (\$610,080)                     | (\$1,466,557)                   | (\$2,469,524)<br>\$0            | \$0                             |
| Cariten Health Plan, Inc.  | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Centene Venture Insurance Company Texas  | \$7,612,991                     | \$9,993,455                     | \$8,465,333                     | \$9,592,013                     | \$9,391,940                     |
| CHA HMO, Inc.  | \$645,360,989                   | \$804,044,705                   | \$776,845,019                   | \$768,219,919                   | \$760,175,548                   |
| Children's Medical Center Health Plan  | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| CHRISTUS Health Plan Cigna Healthcare of Texas, Inc.                           | \$63,625,083<br>\$13,527,288    | \$64,992,114<br>\$260,859,770   | \$69,204,068<br>\$222,898,386   | \$65,190,624<br>\$218,249,252   | \$60,241,181<br>\$235,905,350   |
| Clover HMO of New Jersey   | \$17,177,157                    | \$17,798,713                    | \$15,924,827                    | \$15,110,443                    | (\$48,833,983)                  |
| Community First Health Plans, Inc.   | \$238,082,573                   | \$243,473,122                   | \$239,282,583                   | \$224,525,342                   | \$191,525,592                   |
| Community Health Choice, Inc.  | \$201,784,384                   | \$292,985,597                   | \$283,926,896                   | \$305,696,603                   | \$297,801,771                   |
| Community Health Choice Texas, Inc.  | \$396,628,156                   | \$453,084,976                   | \$494,254,041                   | \$399,066,098                   | \$399,329,089                   |
| Cook Children's Health Plan  | \$225,452,524                   | \$228,057,958                   | \$213,143,485                   | \$224,349,950                   | \$221,373,435                   |
| Devoted Health Plan of Texas, Inc.  Driscoll Children's Health Plan            | \$96,442,877<br>\$308,987,901   | \$142,350,929<br>\$317,297,817  | \$144,560,167<br>\$315,646,157  | \$141,435,380<br>\$306,355,319  | \$139,601,291<br>\$280,846,918  |
| El Paso First Health Plans, Inc.   | \$102,845,958                   | \$106,122,713                   | \$105,150,360                   | \$99,485,819                    | \$84,159,948                    |
| Essence Healthcare, Inc.   | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Fresenius Health Plans of Texas Inc.   | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| GHS Insurance Company  | \$10,710,736                    | \$24,112,377                    | \$18,524,702                    | \$16,414,533                    | \$11,493,402                    |
| GlobalHealth of Texas  | \$35,110                        | \$649,716                       | \$844,063                       | \$757,647                       | \$490,031                       |
| HCSC Insurance Company Health Care Service Corp.                               | \$15,725,317<br>\$1,467,255,422 | \$23,401,647<br>\$1,734,106,429 | \$21,169,217<br>\$1,609,063,329 | \$24,133,557<br>\$1,718,026,473 | \$20,172,772<br>\$1,780,445,110 |
| Healthspring Life & Health Ins. Co., Inc.                                      | \$426,109,092                   | \$569,384,479                   | \$589,697,454                   | \$593,505,570                   | \$673,812,331                   |
| Humana Benefit Plan of Texas   | \$1,122,757                     | \$3,228,169                     | \$3,302,813                     | \$3,383,578                     | \$3,611,129                     |
| Humana Health Plan of Texas, Inc.  | \$100,228,218                   | \$97,037,725                    | \$90,324,951                    | \$84,074,018                    | \$70,834,956                    |
| Humana Health Plan, Inc.   | \$3,166,176                     | \$22,125                        | (\$113,349)                     | (\$337,765)                     | (\$113,995)                     |
| Imperial Insurance Companies   | \$6,413,199                     | \$4,774,962                     | \$3,568,010                     | \$3,812,359                     | \$3,376,486                     |
| Juntos Health Plan Inc. K S Plan Administrators, LLC                           | \$0<br>\$162,529,050            | \$0<br>\$187,277,760            | \$0<br>\$189,730,959            | \$0<br>\$190,237,837            | \$0<br>\$196,982,845            |
| KelseyCare Administrators, LLC   | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Lasso Healthcare Insurance Company   | \$8,948,369                     | \$9,329,591                     | \$9,842,438                     | \$9,112,386                     | \$9,826,530                     |
| Memorial Hermann Commercial Health Plan, Inc.                                  | \$5,245,597                     | \$5,592,817                     | \$5,808,652                     | \$5,091,885                     | \$5,463,306                     |
| Memorial Hermann Health Plan, Inc.   | \$18,191,191                    | \$19,714,235                    | \$21,398,727                    | \$19,736,209                    | \$17,761,722                    |
| Molina Healthcare of Texas, Inc.  Medicare Advantage Insurance Company of Omah | \$1,062,143,355<br>(\$20,220)   | \$1,167,480,516<br>\$0          | \$1,162,996,438<br>\$0          | \$1,123,438,374<br>\$0          | \$1,142,046,781<br>\$0          |
| Mutual of Omaha Medicare Advantage Co.   | (\$20,220)                      | \$0                             | \$0                             | \$0                             | \$0                             |
| New Era Quality Health, Inc. (Team Dental)                                     | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Oscar Insurance Company  | \$2,684,514                     | \$165,698                       | \$27,334                        | (\$92,521)                      | (\$132,126)                     |
| Parkland Community Health Plan, Inc.   | \$301,610,529                   | \$303,290,651                   | \$302,027,200                   | \$292,670,741                   | \$276,703,443                   |
| Physicians Health Choice of Texas, LLC   | \$586,442,074                   | \$724,475,431                   | \$742,878,065                   | \$722,119,320                   | \$734,920,616                   |
| Procare Advantage LLC Provider Partners Health Plan of Texas, Inc.             | \$4,845,642<br>\$7,396,295      | \$5,130,936<br>\$13,758,350     | \$6,590,668<br>\$14,764,448     | \$6,695,561<br>\$17,402,425     | \$7,275,437<br>\$16,905,937     |
| Scan Health Plan of Texas  | \$7,390,293                     | \$13,758,359<br>\$282,935       | \$14,764,448<br>\$434,983       | \$17,402,425<br>\$484,009       | \$16,895,827<br>\$517,734       |
| Scott & White Care Plans   | \$38,079,898                    | \$38,292,020                    | \$37,135,075                    | \$35,494,698                    | \$34,248,402                    |
| Scott & White Health Plan  | \$231,919,507                   | \$367,655,633                   | \$372,524,558                   | \$391,084,706                   | \$387,487,352                   |
| Selectcare Health Plans, Inc.  | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| SelectCare of Texas, L.L.C.  | \$166,478,015                   | \$165,699,624                   | \$160,536,255                   | \$151,329,532                   | \$148,854,293                   |
| Sendero Health Plans, Inc. Seton Health Plan, Inc.                             | \$14,199,835<br>\$34,931,094    | \$16,909,534<br>\$36,414,407    | \$8,620,640<br>\$35,445,942     | \$11,542,894<br>\$33,865,067    | \$5,065,455                     |
| SHA, L.L.C.  | \$150,644,577                   | \$145,162,572                   | \$152,901,001                   | \$139,333,039                   | \$29,289,005<br>\$125,243,799   |
| Superior Healthplan Community Solutions, Inc.                                  | \$0                             | \$0                             | \$0                             | \$0                             | \$0                             |
| Superior Healthplan, Inc.  | \$1,698,696,788                 | \$1,911,683,257                 | \$2,233,734,739                 | \$2,203,631,695                 | \$1,969,998,963                 |
| Texas Children's Health Plan, Inc.   | \$799,450,125                   | \$816,651,509                   | \$807,521,665                   | \$727,088,434                   | \$699,887,445                   |
| Texas Health + Aetna Health Plan Inc.  | \$1,505,596                     | \$1,607,012                     | \$1,365,427                     | \$1,759,328                     | \$578,249                       |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc.             | \$13,370,272<br>\$0             | \$15,202,517<br>\$0             | \$16,582,686<br>\$0             | \$17,476,993<br>\$0             | \$17,864,207<br>\$0             |
| Prominence HealthFirst of Texas  | \$16,966,067                    | \$0<br>\$24,608,317             | \$0<br>\$28,545,855             | \$23,965,177                    | \$23,394,718                    |
| UnitedHealthcare Benefits of Texas, Inc.                                       | \$1,595,452,055                 | \$1,828,894,451                 | \$1,834,169,539                 | \$1,794,412,942                 | \$1,819,653,987                 |
| Unitedhealthcare Community Plan of Texas, LLC                                  | \$1,054,531,266                 | \$865,381,497                   | \$1,187,422,593                 | \$1,150,320,486                 | \$1,159,659,411                 |
| Unitedhealthcare of Texas, Inc.  | \$132,285,775                   | \$218,576,272                   | \$263,605,193                   | \$237,786,883                   | \$284,429,386                   |
| UTMB Health Plans, Inc.  | \$70,190                        | \$62,420                        | \$60,701                        | \$59,332                        | \$55,238                        |
| Verda Health Plan of Texas, Inc.   | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      |
| Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc.                | \$0<br>\$312,619,311            | \$0<br>\$312,951,697            | \$0<br>\$327,603,480            | \$0<br>\$321,684,286            | \$0<br>\$306,597,808            |
| TOTAL BASIC SERVICE  | \$15,220,642,976                | \$17,574,447,726                | \$18,352,212,707                | \$17,974,129,229                | \$16,930,370,884                |
|  | . , ,                           | . , ,                           | . , ,                           | . , -, -                        |                                 |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 TOTAL OTHER REVENUE - TEXAS

| Ī   |               |               | THER REVENUE                          |              |               |
|---|---------------|---------------|---------------------------------------|--------------|---------------|
| BASIC SERVICE HMOs                            | 12/22         | 3/23          | 6/23                                  | 9/23         | 12/23         |
|   | Quarter       | Quarter       | Quarter                               | Quarter      | Quarter       |
| AdvantageOptimum                              | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Aetna Health Inc.                             | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Aetna Better Health of Kansas, Inc.           | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Aetna Better Health of Texas, Inc.            | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Alignment Health Insurance Co of Arizona      | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| American Health Plan of Texas, Inc.           | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Amerihealth Caritas Texas, Inc.               | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Amerigroup Insurance Company, Inc.            | \$3,040,080   | \$0           | \$0                                   | \$0          | \$0           |
| Amerigroup Texas, Inc.                        | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Arcadian Health Plan, Inc.                    | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| ·   | \$0           | \$0           | · · · · · · · · · · · · · · · · · · · | ·            | \$0           |
| Humana Regional Health Plan, Inc.             |               |               | \$0                                   | \$0          |               |
| Bright Healthcare Insurance Company of Texas  | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| BCBSTX Government Programs HMO                | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Cariten Health Plan, Inc.                     | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Centene Venture Insurance Company Texas       | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| CHA HMO, Inc.                                 | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Children's Medical Center Health Plan         | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| CHRISTUS Health Plan                          | \$360,000     | \$360,000     | \$360,000                             | \$360,000    | \$360,000     |
| Cigna Healthcare of Texas, Inc.               | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Clover HMO of New Jersey                      | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Community First Health Plans, Inc.            | \$0           | \$0           | \$0                                   | \$0          | \$4,862,497   |
| Community Health Choice, Inc.                 | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Community Health Choice Texas, Inc.           | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Cook Children's Health Plan                   | \$0           | \$0           | \$0                                   | \$0          | \$0           |
|   | \$0           | ·             | \$0                                   | \$0          |               |
| Devoted Health Plan of Texas, Inc.            |               | \$0<br>\$0    | ·                                     |              | \$0<br>\$0    |
| Driscoll Children's Health Plan               | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| El Paso First Health Plans, Inc.              | \$111         | \$96          | (\$2)                                 | \$0          | \$3           |
| Essence Healthcare, Inc.                      | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Fresenius Health Plans of Texas Inc.          | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| GHS Insurance Company                         | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| GlobalHealth of Texas                         | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| HCSC Insurance Company                        | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Health Care Service Corp.                     | \$21,923,764  | \$2,100,773   | \$22,995,352                          | \$15,688,036 | \$14,873,312  |
| Healthspring Life & Health Ins. Co., Inc.     | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Humana Benefit Plan of Texas                  | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Humana Health Plan of Texas, Inc.             | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Humana Health Plan, Inc.                      | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| · · · · · · · · · · · · · · · · · · ·         | \$0           | \$0           |                                       | \$0          |               |
| Imperial Insurance Companies                  |               |               | \$0                                   |              | \$0           |
| Juntos Health Plan Inc.                       | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| K S Plan Administrators, LLC                  | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| KelseyCare Administrators, LLC                | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Lasso Healthcare Insurance Company            | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Memorial Hermann Commercial Health Plan, Inc. | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Memorial Hermann Health Plan, Inc.            | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Molina Healthcare of Texas, Inc.              | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Medicare Advantage Insurance Company of Omah  | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Mutual of Omaha Medicare Advantage Co.        | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| New Era Quality Health, Inc. (Team Dental)    | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Oscar Insurance Company                       | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Parkland Community Health Plan, Inc.          | \$0           | \$0           | \$0                                   | \$0          | \$0           |
|   | \$0<br>\$0    | \$0           | \$0                                   | \$0          | \$0<br>\$0    |
| Physicians Health Choice of Texas, LLC        |               |               |                                       |              |               |
| Procare Advantage LLC                         | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Provider Partners Health Plan of Texas, Inc.  | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Scan Health Plan of Texas                     | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Scott & White Care Plans                      | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Scott & White Health Plan                     | \$30,002      | \$32,696      | \$31,454                              | \$30,878     | \$30,587      |
| Selectcare Health Plans, Inc.                 | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| SelectCare of Texas, L.L.C.                   | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Sendero Health Plans, Inc.                    | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Seton Health Plan, Inc.                       | \$667,316     | \$861,340     | \$888,799                             | \$899,839    | \$866,628     |
| SHA, L.L.C.                                   | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Superior Healthplan Community Solutions, Inc. | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Superior Healthplan, Inc.                     | \$136,986,907 | \$105,599,837 | (\$105,599,837)                       | \$0          | \$88,361,444  |
| Texas Children's Health Plan, Inc.            | \$247,005     | \$179,079     | \$137,147                             | \$14,846     | \$1,014,071   |
| <u> </u>                                      |               |               |                                       |              |               |
| Texas Health + Aetna Health Plan Inc.         | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Texas Independence Health Plan Inc.           | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Today's Options of Texas, Inc.                | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Prominence HealthFirst of Texas               | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| UnitedHealthcare Benefits of Texas, Inc.      | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Unitedhealthcare Community Plan of Texas, LLC | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Unitedhealthcare of Texas, Inc.               | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| UTMB Health Plans, Inc.                       | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Verda Health Plan of Texas, Inc.              | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Allegian (Valley Baptist) Insurance Co.       | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| Wellcare of Texas, Inc.                       | \$0           | \$0           | \$0                                   | \$0          | \$0           |
| TOTAL BASIC SERVICE                           | \$163,255,184 | \$109,133,821 | (\$81,187,087)                        | \$16,993,599 | \$110,368,542 |
| I OTAL BASIS SERVICE                          | φ100,200,104  | ψ103,133,021  | (ψυ1, 107,007)                        | ψ IU,333,333 | ψ110,000,042  |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 RISK REVENUE - TEXAS

| •   |            | RIS        | K REVENUE - TE | XAS        |            |
|---|------------|------------|----------------|------------|------------|
| BASIC SERVICE HMOs  | 12/22      | 3/23       | 6/23           | 9/23       | 12/23      |
| Advanta na Ontino   | Quarter    | Quarter    | Quarter        | Quarter    | Quarter    |
| AdvantageOptimum  Aetna Health Inc.   | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 | \$0<br>\$0 |
| Aetna Better Health of Kansas, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Aetna Better Health of Texas, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Alignment Health Insurance Co of Arizona  | \$0        | \$0        | \$0            | \$0        | \$0        |
| American Health Plan of Texas, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Amerihealth Caritas Texas, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Amerigroup Insurance Company, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Amerigroup Texas, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Arcadian Health Plan, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Humana Regional Health Plan, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Bright Healthcare Insurance Company of Texas                                      | \$0        | \$0        | \$0            | \$0        | \$0        |
| BCBSTX Government Programs HMO  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Cariten Health Plan, Inc. Centene Venture Insurance Company Texas                 | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 | \$0<br>\$0 |
| CHA HMO, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Children's Medical Center Health Plan   | \$0        | \$0        | \$0            | \$0        | \$0        |
| CHRISTUS Health Plan  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Cigna Healthcare of Texas, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Clover HMO of New Jersey  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Community First Health Plans, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Community Health Choice, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Community Health Choice Texas, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Cook Children's Health Plan   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Devoted Health Plan of Texas, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Driscoll Children's Health Plan   | \$0        | \$0        | \$0            | \$0        | \$0        |
| El Paso First Health Plans, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Essence Healthcare, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Fresenius Health Plans of Texas Inc. GHS Insurance Company                        | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 | \$0<br>\$0 |
| GlobalHealth of Texas   | \$0        | \$0        | \$0            | \$0        | \$0        |
| HCSC Insurance Company  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Health Care Service Corp.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Healthspring Life & Health Ins. Co., Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Humana Benefit Plan of Texas  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Humana Health Plan of Texas, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Humana Health Plan, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Imperial Insurance Companies  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Juntos Health Plan Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| K S Plan Administrators, LLC  | \$0        | \$0        | \$0            | \$0        | \$0        |
| KelseyCare Administrators, LLC  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Lasso Healthcare Insurance Company  | \$0<br>\$0 | \$0        | \$0            | \$0        | \$0        |
| Memorial Hermann Commercial Health Plan, Inc.  Memorial Hermann Health Plan, Inc. | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 | \$0<br>\$0 |
| Molina Healthcare of Texas, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Medicare Advantage Insurance Company of Omah                                      |            | \$0        | \$0            | \$0        | \$0        |
| Mutual of Omaha Medicare Advantage Co.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| New Era Quality Health, Inc. (Team Dental)  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Oscar Insurance Company   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Parkland Community Health Plan, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Physicians Health Choice of Texas, LLC  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Procare Advantage LLC   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Provider Partners Health Plan of Texas, Inc.                                      | \$0        | \$0        | \$0            | \$0        | \$0        |
| Scan Health Plan of Texas   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Scott & White Care Plans  | \$0<br>\$0 | \$0<br>\$0 | \$0            | \$0<br>\$0 | \$0<br>\$0 |
| Scott & White Health Plan Selectcare Health Plans, Inc.                           | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 | \$0<br>\$0 |
| SelectCare of Texas, L.L.C.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Sendero Health Plans, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Seton Health Plan, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| SHA, L.L.C.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Superior Healthplan Community Solutions, Inc.                                     | \$0        | \$0        | \$0            | \$0        | \$0        |
| Superior Healthplan, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Texas Children's Health Plan, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Texas Health + Aetna Health Plan Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Texas Independence Health Plan Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Today's Options of Texas, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Prominence HealthFirst of Texas   | \$0        | \$0        | \$0            | \$0        | \$0        |
| UnitedHealthcare Benefits of Texas, Inc.  | \$0<br>\$0 | \$0<br>\$0 | \$0            | \$0<br>\$0 | \$0<br>\$0 |
| Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc.     | \$0<br>\$0 | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0 | \$0<br>\$0 |
| UTMB Health Plans, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Verda Health Plan of Texas, Inc.  | \$0        | \$0        | \$0            | \$0        | \$0        |
| Allegian (Valley Baptist) Insurance Co.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| Wellcare of Texas, Inc.   | \$0        | \$0        | \$0            | \$0        | \$0        |
| TOTAL BASIC SERVICE   | \$0        | \$0        | \$0            | \$0        | \$0        |
|   | + -        | т *        | · · ·          | т *        |            |

| AdennisegOptimum 60 60 60 60 60 60 60 60 60 60 60 60 60  |   |                 |                  | AL REVENUE - IE |                                       |                  |
|--|---|-----------------|------------------|-----------------|---------------------------------------|------------------|
| AdvantageOptimum  60 80 80 80 80 80 80 80 80 80 80 80 80 80  | BASIC SERVICE HMOs                            |                 |                  |                 |                                       |                  |
| Autra Sterbar hine.  \$80.307.190 \$30.207.090 \$30.207.090 \$30.207.000 \$30.707.0  |   |                 |                  |                 | -                                     |                  |
| Auton Batter Health of Komas, Inc.  \$30,007.70 \$44,090.70 \$32,007.10 \$30,007.10 \$40,000.70 \$30,007.10 \$40,000.70 \$40,000.  | AdvantageOptimum                              | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| Anne Better Health Of Tozos, Inc.    \$100,727,500   \$124,271.100   \$303,0730,977   \$770,071,427   \$200,080,760   \$340,080,070   \$770,071,427   \$200,080,760   \$340,080,070  | Aetna Health Inc.                             | \$82,392,186    | \$342,019,807    | \$464,715,899   | \$525,591,570                         | \$453,748,763    |
| Alignment Neath Insurance Con Arizones   90   319.727   \$235,002   \$297.907   \$349.602   \$400.0000   \$100.00000   \$100.00000   \$100.00000   \$100.00000   \$100.00   | Aetna Better Health of Kansas, Inc.           | \$39,289,792    | \$43,992,129     | \$42,681,236    | \$42,283,554                          | \$42,159,889     |
| Alignment Neath Insurance Con Arizones   90   319.727   \$235,002   \$297.907   \$349.602   \$400.0000   \$100.00000   \$100.00000   \$100.00000   \$100.00000   \$100.00   | Aetna Better Health of Texas, Inc.            | \$306,727,596   | \$274,271,165    | \$307,330,873   | \$279,071,442                         | \$298,686,745    |
| American Health Plan of Texas, Inc.    \$0,000.016   \$0.000.0000   \$0.000.0000   \$0.0000.000  | ·   |                 |                  |                 |                                       |                  |
| Amerhanti Cartina Foxas, Inc.  \$ 20, 40, 40, 40, 40, 40, 40, 40, 40, 40, 4  |   | T -             |                  |                 | · · · · · · · · · · · · · · · · · · · |                  |
| Amentgroup hauranec Company, Inc.  6724,575,653  6743,489,556  6744,1893,556  6744,1893,556  6744,1893,556  6744,1893,556  6745,1894,556  6744,1894,566  6744,566  6744,566   | · · · · · · · · · · · · · · · · · · ·         |                 |                  |                 |                                       |                  |
| Amerigropi Texas, Inc.    51,401,999,012   \$1,471,997,295   \$1,472,911,012   \$3,389,099,919   \$1,364,890,138   |   |                 |                  |                 | ·                                     | ·                |
| Accardian Health Plan, Inc.  50 90 90 90 80 80 80 80 80 80 80 80 80 80 80 81 81 81 81 81 81 81 81 81 81 81 81 81   |   |                 |                  |                 | · · · · · · · · · · · · · · · · · · · |                  |
| Humans Regional Heath Plan, Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | Amerigroup Texas, Inc.                        | \$1,404,189,042 |                  | \$1,427,641,042 | \$1,388,059,819                       | \$1,364,960,136  |
| Bright HealthCare in Burrance Company of Texas S 171.386.75 (3810.800) (\$1.485.75) (02.499.24) 5.0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S  | Arcadian Health Plan, Inc.                    | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| BCBSTX Government Programs HNO   | Humana Regional Health Plan, Inc.             | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| Carteen Neutran Plan, Inc.  Chenteen Verture Insurance Company Texas  87.01/2001  89.05/300,980  890.044.705  \$770,845.010  \$780.81.010  \$90.05/300,790.70  \$90.000  Children's Medical Center Health Plan  \$90.01/200  \$90.01   | Bright Healthcare Insurance Company of Texas  | \$171,384,675   | (\$810,680)      | (\$1,488,557)   | (\$2,489,524)                         | \$0              |
| Carteen Neutran Plan, Inc.  Chenteen Verture Insurance Company Texas  87.01/2001  89.05/300,980  890.044.705  \$770,845.010  \$780.81.010  \$90.05/300,790.70  \$90.000  Children's Medical Center Health Plan  \$90.01/200  \$90.01   | BCBSTX Government Programs HMO                | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| Contente venture insurance Company Texas  ORA HMO, Inc.  804, 800, 800  800  800  800  800  800  800   |   |                 |                  | , ,             | •                                     | ·                |
| ## CHAHMO, Inc.    Section   | ·   |                 |                  |                 | ·                                     |                  |
| Children's Medical Conter Health Plan  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$0, 2191,548  \$1, 217,791,791  \$1, 217,791  \$  |   |                 |                  |                 |                                       |                  |
| CHRISTUS Health Plan  Sec. 1915-48  Sec. 191   | ·   |                 |                  |                 |                                       |                  |
| Cigna Healthcare of Texas. Inc.  19.13.627.288   \$251.820.198   \$231.028.095   \$21.240.252   \$23.506.53.095   \$10.0000   \$10.0000   \$10.0000   \$151.00000   \$151.00000   \$151.0000   \$151.00000   \$151   |   | , -             | •                |                 |                                       |                  |
| Clower HMO of New Jersey   |   | . , ,           |                  |                 |                                       |                  |
| Community First Health Plans, Inc.   \$107.811.015   \$222,080.488   \$14.473.377   \$204.738.335   \$18.68.02.792   \$10.00000000000000000000000000000000000  | Cigna Healthcare of Texas, Inc.               | \$13,527,288    | \$251,829,198    | \$231,928,958   | \$218,249,252                         | \$235,905,350    |
| Community Health Choice, Inc.   \$201.784.384   \$202.085.097   \$238.302.0806   \$3395.090.003   \$207.081.777  | Clover HMO of New Jersey                      | \$17,177,157    | \$17,798,713     | \$15,924,827    | \$15,110,443                          | (\$48,833,983)   |
| Community Health Choice, Inc.   \$201.784.384   \$202.085.097   \$238.302.0806   \$3395.090.003   \$207.081.777  | Community First Health Plans, Inc.            | \$107,811,015   | \$225,060,469    | \$194,473,377   | \$204,736,336                         | \$188,602,792    |
| Community Health Choice Toxas, Inc.   \$306.628, 156   \$450,084,076   \$444,254,041   \$380,086,098   \$390,320,086   \$200,000   \$200,  |   |                 |                  |                 |                                       |                  |
| Dock Children's Health Plan  |   |                 |                  |                 |                                       |                  |
| Devoted Health Plan of Texas, Inc.   |   |                 |                  |                 |                                       |                  |
| Dracool Children's Health Plan   |   |                 |                  |                 |                                       |                  |
| El Paso First Health Plans, Inc.  \$101,879.666 \$96,605.286 \$92,641.586 \$104,572.706 \$81,940.922 Essence Healtherar, Inc. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | ·   |                 |                  |                 |                                       |                  |
| Basence Healthcare, Inc.   |   |                 |                  |                 |                                       |                  |
| Fresenius Health Plans of Toxas Inc.   | · · · · · · · · · · · · · · · · · · ·         |                 |                  |                 |                                       |                  |
| GHS Insurance Company  | Essence Healthcare, Inc.                      |                 |                  |                 | ·                                     | \$0              |
| GlobalHealth of Texas  | Fresenius Health Plans of Texas Inc.          | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| HGSC Insurance Company   | GHS Insurance Company                         | \$32,785,755    | \$58,353,083     | \$62,864,807    | \$60,193,848                          | \$60,038,491     |
| HGSC Insurance Company   | GlobalHealth of Texas                         | \$35.110        | \$649.716        | \$844.063       |                                       |                  |
| Health Care Service Corp.  |   |                 |                  |                 | ·                                     |                  |
| Healthspring Life & Health Ins. Co., Inc.  |   |                 |                  |                 |                                       |                  |
| Humana Benefit Plan of Texas   51.122.757   \$3.228.169   \$3.302.813   \$3.383.578   \$3.611.128   Humana Health Plan, Inc.   \$100.186.811   \$96.765.425   \$90.137.007   \$68.275.765   \$68.275.670   Humana Health Plan, Inc.   \$3.166.176   \$22.125   \$(\$113.349)   \$(\$337.765)   \$(\$113.985   Minperial Insurance Companies   \$8.413.199   \$4.774.962   \$3.3646.413   \$5.679.898   \$3.416.500   \$0.50                           | -   |                 |                  |                 |                                       |                  |
| Humana Health Plan of Texas, Inc.  |   |                 |                  |                 |                                       |                  |
| Humana Health Plan, Inc.   \$3,166,176   \$22,125   \$(\$113,349)   \$(\$337,765)   \$(\$113,995)   Imperial Insurance Companies   \$8,413,199   \$4,774,962   \$3,646,413   \$5,879,889   \$3,416,500   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |   |                 |                  |                 |                                       |                  |
| Imperial Insurance Companies   | ·   |                 |                  |                 |                                       |                  |
| Juntos Health Plan Inc.  | Humana Health Plan, Inc.                      | \$3,166,176     | \$22,125         | (\$113,349)     | (\$337,765)                           | (\$113,995)      |
| K S Plan Administrators, LLC KoiseyCare Administrators, LLC So   | Imperial Insurance Companies                  | \$8,413,199     | \$4,774,962      | \$3,646,413     | \$5,879,889                           | \$3,416,500      |
| SelesyCare Administrators, LLC   | Juntos Health Plan Inc.                       | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| Lasso Healthcare Insurance Company         \$8,956,570         \$9,337,252         \$9,848,395         \$9,119,526         \$9,833,204           Momorial Hormann Commercial Health Plan, Inc.         \$5,124,388         \$5,592,817         \$5,929,861         \$5,091,865         \$5,63,366           Memorial Hermann Health Plan, Inc.         \$18,191,191         \$19,714,235         \$21,398,727         \$19,736,209         \$17,761,722           Molina Healthcare of Texas, Inc.         \$12,20,211,062         \$1,134,933,762         \$1,170,689,259         \$1,119,855,388         \$51,144,815,461           Medicare Advantage Insurance Company of Omah         (\$20,220)         \$0         \$0         \$0         \$0           Now Era Quality Health, Inc. (Team Dental)         \$0         \$0         \$0         \$0         \$0           Oscar Insurance Company         \$242,781,518         \$226,884,422         \$264,471,081         \$272,950,045         \$222,826,70,741         \$236,946,212           Priscians Health Choice of Texas, LLC         \$884,076,463         \$734,150,463         \$743,205,396         \$720,522,1154         \$735,156,632           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scott & White Care Plans         \$330,798,889         \$342,290,200<  | K S Plan Administrators, LLC                  | \$162,579,694   | \$187,277,946    | \$189,731,155   | \$190,238,061                         | \$196,983,012    |
| Lasso Healthcare Insurance Company         \$8,956,570         \$9,337,252         \$9,848,395         \$9,119,526         \$9,833,204           Momorial Hormann Commercial Health Plan, Inc.         \$5,124,388         \$5,592,817         \$5,929,861         \$5,091,865         \$5,63,366           Memorial Hermann Health Plan, Inc.         \$18,191,191         \$19,714,235         \$21,398,727         \$19,736,209         \$17,761,722           Molina Healthcare of Texas, Inc.         \$12,20,211,062         \$1,134,933,762         \$1,170,689,259         \$1,119,855,388         \$51,144,815,461           Medicare Advantage Insurance Company of Omah         (\$20,220)         \$0         \$0         \$0         \$0           Now Era Quality Health, Inc. (Team Dental)         \$0         \$0         \$0         \$0         \$0           Oscar Insurance Company         \$242,781,518         \$226,884,422         \$264,471,081         \$272,950,045         \$222,826,70,741         \$236,946,212           Priscians Health Choice of Texas, LLC         \$884,076,463         \$734,150,463         \$743,205,396         \$720,522,1154         \$735,156,632           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scott & White Care Plans         \$330,798,889         \$342,290,200<  | KelsevCare Administrators, LLC                | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| Memorial Hermann Commercial Health Plan, Inc.   \$5,124,388   \$5,592,817   \$5,929,861   \$5,091,885   \$5,463,306   \$80,000   \$17,761,722   \$19,736,209   \$17,761,722   \$19,736,209   \$17,761,722   \$19,736,209   \$17,761,722   \$19,736,209   \$17,761,722   \$19,736,209   \$17,761,722   \$19,736,209   \$17,761,722   \$11,70689,259   \$1,119,855,388   \$1,144,815,461   \$100   \$11,706,892,59   \$1,119,855,388   \$1,144,815,461   \$100 |   | \$8 956 570     | \$9 337 252      | \$9 848 395     | \$9 119 526                           | \$9 833 204      |
| Memorial Hermann Health Plan, Inc.   \$18,191,191   \$19,714,235   \$21,398,727   \$19,736,209   \$17,761,722   \$11,304,933,762   \$1,170,689,269   \$1,119,655,388   \$1,144,815,461   \$1,004,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |   |                 |                  |                 |                                       |                  |
| Modicare Advantage Loc   | ·   |                 |                  |                 |                                       |                  |
| Medicare Advantage Insurance Company of Omah   (\$20,220)   \$0  | ·   |                 |                  |                 |                                       |                  |
| Mutual of Omaha Medicare Advantage Co.         (\$21,181)         \$0         \$0         \$0         \$0           Now Era Quality Health, Inc. (Team Dental)         \$0         \$  | ·   |                 |                  |                 |                                       |                  |
| New Era Quality Health, Inc. (Team Dental)   \$0   | -   |                 |                  |                 | ·                                     |                  |
| Oscar Insurance Company         \$242,781,518         \$226,384,442         \$264,471,081         \$272,950,045         \$262,825,716           Parkland Community Health Plan, Inc.         \$306,465,369         \$303,290,651         \$302,027,200         \$292,670,741         \$236,946,212           Physicians Health Choice of Texas, LLC         \$584,076,463         \$734,150,463         \$7743,205,396         \$720,521,154         \$735,156,632           Procare Advantage LLC         \$4,845,642         \$5,130,903         \$6,909,668         \$6,695,561         \$7,275,437           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scan Health Plan of Texas         \$0         \$282,935         \$343,983         \$484,009         \$517,734           Scott & White Gare Plans         \$38,079,898         \$38,292,002         \$37,135,075         \$35,494,698         \$34,248,402           Scott & White Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           SelectCare Health Plans, Inc.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,242           Steron Health Plan, Inc.         \$134,199,835         \$169,905,534         \$8,620,640         \$11,522,832         \$168,  |   | (\$21,181)      |                  | \$0             | · · · · · · · · · · · · · · · · · · · | \$0              |
| Parkland Community Health Plan, Inc.         \$306,465,369         \$303,290,651         \$302,027,200         \$292,670,741         \$236,946,212           Physicians Health Choice of Texas, LLC         \$584,076,463         \$734,150,463         \$743,205,396         \$720,521,154         \$735,156,632           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scan Health Plan of Texas         \$0         \$282,935         \$434,983         \$484,009         \$517,734           Scott & White Care Plans         \$38,079,898         \$38,292,02         \$37,135,075         \$35,494,698         \$34,248,402           Scott & White Health Plan         \$231,949,509         \$367,688,329         \$372,556,012         \$391,115,584         \$375,17,396           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sender Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0 <th< th=""><th>New Era Quality Health, Inc. (Team Dental)</th><th>\$0</th><th>\$0</th><th>\$0</th><th>\$0</th><th>\$0</th></th<>  | New Era Quality Health, Inc. (Team Dental)    | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| Physicians Health Choice of Texas, LLC         \$584,076,463         \$734,150,463         \$743,205,396         \$720,521,154         \$735,156,632           Procare Advantage LLC         \$4,845,642         \$5,130,936         \$6,590,668         \$6,695,561         \$7,275,437           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scan Health Plan of Texas         \$0         \$282,935         \$434,993         \$484,009         \$517,734           Scott & White Care Plans         \$38,079,898         \$38,292,020         \$371,350,75         \$35,494,698         \$342,48,402           Scott & White Health Plans, Inc.         \$0   | Oscar Insurance Company                       | \$242,781,518   | \$226,384,442    | \$264,471,081   | \$272,950,045                         | \$262,825,716    |
| Physicians Health Choice of Texas, LLC         \$584,076,463         \$734,150,463         \$743,205,396         \$720,521,154         \$735,156,632           Procare Advantage LLC         \$4,845,642         \$5,130,936         \$6,590,668         \$6,695,561         \$7,275,437           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scan Health Plan of Texas         \$0         \$282,935         \$434,993         \$484,009         \$517,734           Scott & White Care Plans         \$38,079,898         \$38,292,020         \$371,350,75         \$35,494,698         \$342,48,402           Scott & White Health Plans, Inc.         \$0   | Parkland Community Health Plan, Inc.          | \$306,465,369   | \$303,290,651    | \$302,027,200   | \$292,670,741                         | \$236,946,212    |
| Procare Advantage LLC         \$4,845,642         \$5,130,936         \$6,590,668         \$6,695,561         \$7,275,437           Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scan Health Plan of Texas         \$0         \$282,935         \$434,983         \$484,009         \$517,734           Scott & White Care Plans         \$38,079,898         \$38,292,00         \$37,135,075         \$35,494,698         \$34,248,402           Scott & White Health Plan         \$231,949,509         \$367,688,329         \$372,556,012         \$391,115,584         \$387,517,939           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Sendero Health Plans, Inc.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Setor Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           ShA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0         \$0         \$0  | Physicians Health Choice of Texas, LLC        |                 |                  |                 |                                       | \$735,156,632    |
| Provider Partners Health Plan of Texas, Inc.         \$7,396,295         \$13,758,359         \$14,764,448         \$17,402,425         \$16,895,827           Scant Health Plan of Texas         \$0         \$282,935         \$434,983         \$484,009         \$517,734           Scott & White Care Plans         \$38,079,898         \$38,292,020         \$37,135,075         \$35,494,698         \$34,248,402           Scott & White Health Plan         \$231,949,509         \$367,688,329         \$372,556,012         \$391,115,584         \$387,517,939           SelectCare Health Plans, Inc.         \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$7,275,437</th>   |   |                 |                  |                 |                                       | \$7,275,437      |
| Scan Health Plan of Texas         \$0         \$282,935         \$434,983         \$484,009         \$517,734           Scott & White Care Plans         \$38,079,898         \$38,292,020         \$37,135,075         \$35,494,698         \$34,248,402           Scott & White Health Plan         \$231,949,509         \$367,688,329         \$372,556,012         \$391,115,584         \$387,517,939           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$391,115,584         \$387,517,939           SelectCare of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sender Health Plans, Inc.         \$14,199,835         \$16,909,534         \$8,620,640         \$11,542,894         \$5,065,455           Seton Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           Stuperior Healthplan Community Solutions, Inc.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan, Inc.         \$1,505,596         \$1,607,012         \$1,365,427 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>  |   |                 |                  |                 |                                       |                  |
| Scott & White Care Plans         \$38,079,898         \$38,292,020         \$37,135,075         \$35,494,698         \$34,248,402           Scott & White Health Plan         \$231,949,509         \$367,688,329         \$372,556,012         \$391,115,584         \$387,517,939           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Sendero Health Plans, Inc.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sendero Health Plans, Inc.         \$142,983         \$16,909,534         \$8,620,640         \$11,542,894         \$5,665,455           Seton Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           SHA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249   |   |                 |                  |                 |                                       |                  |
| Scott & White Health Plan         \$231,949,509         \$367,688,329         \$372,556,012         \$391,115,584         \$387,517,939           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           Sender of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sender Health Plans, Inc.         \$14,199,835         \$16,909,534         \$8,620,640         \$11,542,894         \$5,065,455           Seton Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           SHA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan, Inc.         \$799,910,909         \$817,113,884         \$807,902,337         \$727,342,329         \$700,135,646           Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249   |   |                 |                  |                 | ·                                     |                  |
| SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sendero Health Plans, Inc.         \$14,199,835         \$16,909,534         \$8,620,640         \$11,542,894         \$5,065,455           Seton Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           SHA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0   |   |                 |                  |                 |                                       |                  |
| SelectCare of Texas, L.L.C.         \$166,478,015         \$165,699,624         \$160,536,255         \$151,329,532         \$148,854,293           Sendero Health Plans, Inc.         \$14,199,835         \$16,909,534         \$8,620,640         \$11,542,894         \$5,065,455           Seton Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           SHA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0         <   |   | , , ,           |                  |                 |                                       |                  |
| Sendero Health Plans, Inc.         \$14,199,835         \$16,909,534         \$8,620,640         \$11,542,894         \$5,065,455           Seton Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           SHA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan, Inc.         \$799,910,909         \$817,113,884         \$807,902,337         \$727,342,329         \$700,135,646           Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           Unitedhealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350   |   | * -             |                  |                 | * -                                   |                  |
| Seton Health Plan, Inc.         \$32,325,386         \$37,496,130         \$35,905,536         \$31,347,479         \$27,386,432           SHA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan, Inc.         \$799,910,909         \$817,113,884         \$807,902,337         \$727,342,329         \$700,135,646           Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350  | ·   |                 |                  |                 |                                       |                  |
| SHA, L.L.C.         \$150,646,519         \$145,164,541         \$152,902,971         \$139,335,248         \$125,245,497           Superior Healthplan Community Solutions, Inc.         \$0  | ·   |                 |                  |                 |                                       | \$5,065,455      |
| Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan, Inc.         \$799,910,909         \$817,113,884         \$807,902,337         \$727,342,329         \$700,135,646           Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332   | Seton Health Plan, Inc.                       | \$32,325,386    | \$37,496,130     | \$35,905,536    | \$31,347,479                          | \$27,386,432     |
| Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan, Inc.         \$799,910,909         \$817,113,884         \$807,902,337         \$727,342,329         \$700,135,646           Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, Inc.         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0 <t< th=""><th>SHA, L.L.C.</th><th>\$150,646,519</th><th>\$145,164,541</th><th>\$152,902,971</th><th>\$139,335,248</th><th>\$125,245,497</th></t<>  | SHA, L.L.C.                                   | \$150,646,519   | \$145,164,541    | \$152,902,971   | \$139,335,248                         | \$125,245,497    |
| Superior Healthplan, Inc.         \$1,772,777,211         \$1,908,999,149         \$1,912,311,096         \$2,027,906,010         \$2,014,082,526           Texas Children's Health Plan, Inc.         \$799,910,909         \$817,113,884         \$807,902,337         \$727,342,329         \$700,135,646           Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, Inc.         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0 <t< th=""><th>Superior Healthplan Community Solutions, Inc.</th><th>\$0</th><th>\$0</th><th>\$0</th><th>\$0</th><th>\$0</th></t<>  | Superior Healthplan Community Solutions, Inc. | \$0             | \$0              | \$0             | \$0                                   | \$0              |
| Texas Children's Health Plan, Inc.         \$799,910,909         \$817,113,884         \$807,902,337         \$727,342,329         \$700,135,646           Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480   | Superior Healthplan, Inc.                     | \$1,772,777,211 | \$1,908,999,149  | \$1,912,311,096 | \$2,027,906,010                       | \$2,014,082,526  |
| Texas Health + Aetna Health Plan Inc.         \$1,505,596         \$1,607,012         \$1,365,427         \$1,759,328         \$578,249           Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           Unitedhealthcare of Texas, Inc.         \$132,281,936         \$218,572,569         \$263,601,509         \$237,749,401         \$284,434,290           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306  | Texas Children's Health Plan, Inc.            |                 |                  |                 |                                       | \$700,135,646    |
| Texas Independence Health Plan Inc.         \$13,370,272         \$15,202,517         \$16,582,686         \$17,476,993         \$17,864,207           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           Unitedhealthcare of Texas, Inc.         \$132,281,936         \$218,572,569         \$263,601,509         \$237,749,401         \$284,434,290           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  | •   |                 |                  |                 |                                       |                  |
| Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           Unitedhealthcare of Texas, Inc.         \$132,281,936         \$218,572,569         \$263,601,509         \$237,749,401         \$284,434,290           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   |   |                 |                  |                 |                                       |                  |
| Prominence HealthFirst of Texas         \$16,966,067         \$24,608,317         \$28,545,855         \$23,965,177         \$23,394,718           UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           Unitedhealthcare of Texas, Inc.         \$132,281,936         \$218,572,569         \$263,601,509         \$237,749,401         \$284,434,290           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  |   |                 |                  |                 |                                       |                  |
| UnitedHealthcare Benefits of Texas, Inc.         \$1,589,382,980         \$1,841,404,076         \$1,837,072,142         \$1,787,200,350         \$1,817,519,786           Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           Unitedhealthcare of Texas, Inc.         \$132,281,936         \$218,572,569         \$263,601,509         \$237,749,401         \$284,434,290           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   |   | ·               |                  | · ·             |                                       | ·                |
| Unitedhealthcare Community Plan of Texas, LLC         \$986,416,959         \$1,115,746,169         \$1,120,917,621         \$1,063,827,794         \$1,068,496,053           Unitedhealthcare of Texas, Inc.         \$132,281,936         \$218,572,569         \$263,601,509         \$237,749,401         \$284,434,290           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  |   |                 |                  |                 |                                       |                  |
| Unitedhealthcare of Texas, Inc.         \$132,281,936         \$218,572,569         \$263,601,509         \$237,749,401         \$284,434,290           UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  | ·   |                 |                  |                 |                                       |                  |
| UTMB Health Plans, Inc.         \$70,190         \$62,420         \$60,701         \$59,332         \$55,238           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  |   | \$986,416,959   | \$1,115,746,169  | \$1,120,917,621 |                                       | \$1,068,496,053  |
| Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   | Unitedhealthcare of Texas, Inc.               | \$132,281,936   | \$218,572,569    | \$263,601,509   | \$237,749,401                         | \$284,434,290    |
| Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808   | UTMB Health Plans, Inc.                       | \$70,190        | \$62,420         | \$60,701        | \$59,332                              | \$55,238         |
| Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  | Verda Health Plan of Texas, Inc.              |                 |                  |                 |                                       | \$0              |
| Wellcare of Texas, Inc.         \$312,619,311         \$312,951,697         \$327,603,480         \$321,684,286         \$306,597,808  |   |                 |                  | ·               | · ·                                   | \$0              |
|  |   |                 |                  |                 | ·                                     |                  |
| #10,002,347,000   \$17,820,000,734   \$10,142,000,073   \$17,800,018,900   \$17,815,197,230  |   |                 |                  |                 |                                       |                  |
|  | TOTAL BASIC SERVICE                           | φ13,002,947,300 | φ 17,923,300,754 | φ10,142,303,8/3 | φ11,000,016,900                       | φιι,οιο, 191,230 |

# **INCOME STATEMENT DATA**

|   |                  |                  | HOSPITAL EXPE    | NSES - IEAAS     |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| BASIC SERVICE HMOs                            | 12/22            | 3/23             | 6/23             | 9/23             | 12/23            |
|   | Quarter          | Quarter          | Quarter          | Quarter          | Quarter          |
| AdvantageOptimum                              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Aetna Health Inc.                             | \$118,796,172    | \$259,196,048    | \$420,664,820    | \$420,083,002    | \$374,761,315    |
| Aetna Better Health of Kansas, Inc.           | \$36,820,124     | \$38,710,626     | \$35,291,640     | \$33,062,141     | \$36,927,977     |
| Aetna Better Health of Texas, Inc.            | \$262,545,597    | \$245,067,120    | \$287,063,566    | \$263,342,316    | \$246,189,289    |
| Alignment Health Insurance Co of Arizona      | \$0              | \$230,884        | \$186,953        | \$191,007        | \$220,479        |
| American Health Plan of Texas, Inc.           | \$4,975,242      | \$5,289,453      | \$4,590,222      | \$3,561,962      | \$4,837,167      |
| Amerihealth Caritas Texas, Inc.               | \$0              | \$0              | \$0              | \$0              | \$0              |
| Amerigroup Insurance Company, Inc.            | \$704,477,129    | \$665,430,549    | \$742,139,561    | \$613,929,572    | \$678,739,551    |
| Amerigroup Texas, Inc.                        | \$1,200,257,037  | \$1,302,584,504  | \$1,197,553,707  | \$1,208,917,487  | \$1,215,263,672  |
|   |                  |                  |                  |                  |                  |
| Arcadian Health Plan, Inc.                    | \$0              | \$0              | \$0              | \$0              | \$0              |
| Humana Regional Health Plan, Inc.             | \$0              | \$0              | \$0              | \$0              | \$0              |
| Bright Healthcare Insurance Company of Texas  | \$123,296,038    | (\$24,888,826)   | \$10,992,913     | \$7,221,963      | \$0              |
| BCBSTX Government Programs HMO                | \$0              | \$0              | \$0              | \$0              | \$0              |
| Cariten Health Plan, Inc.                     | \$0              | \$0              | \$0              | \$0              | \$0              |
| Centene Venture Insurance Company Texas       | \$8,409,228      | \$7,537,708      | \$8,134,264      | \$7,020,213      | \$5,988,900      |
| CHA HMO, Inc.                                 | \$557,853,933    | \$676,739,192    | \$683,744,977    | \$644,399,389    | \$650,697,302    |
| Children's Medical Center Health Plan         | \$0              | \$0              | \$0              | \$0              | \$0              |
| CHRISTUS Health Plan                          | \$60,344,714     | \$51,820,037     | \$48,701,328     | \$56,784,103     | \$53,019,065     |
| Cigna Healthcare of Texas, Inc.               | \$76,372,038     | \$212,030,861    | \$183,548,984    | \$158,917,690    | \$194,927,424    |
|   |                  |                  |                  |                  |                  |
| Clover HMO of New Jersey                      | \$13,255,285     | \$32,254,906     | (\$2,429,986)    | \$12,575,033     | (\$42,399,953)   |
| Community First Health Plans, Inc.            | \$82,800,939     | \$184,441,372    | \$160,171,151    | \$180,873,354    | \$193,376,317    |
| Community Health Choice, Inc.                 | \$199,412,798    | \$257,123,265    | \$235,966,251    | \$266,848,756    | \$256,390,278    |
| Community Health Choice Texas, Inc.           | \$340,696,130    | \$404,799,926    | \$432,868,875    | \$376,363,792    | \$375,425,493    |
| Cook Children's Health Plan                   | \$207,824,210    | \$198,566,688    | \$187,951,939    | \$194,500,918    | \$198,050,689    |
| Devoted Health Plan of Texas, Inc.            | \$91,975,030     | \$122,837,630    | \$136,664,565    | \$127,508,121    | \$106,578,742    |
| Driscoll Children's Health Plan               | \$273,665,401    | \$264,107,304    | \$261,941,142    | \$261,166,183    | \$314,869,282    |
| El Paso First Health Plans, Inc.              | \$82,498,101     | \$85,953,061     | \$81,537,668     | \$92,617,805     | \$70,177,296     |
| Essence Healthcare, Inc.                      | \$0              | \$0              | \$0              | \$0              | \$0              |
| Fresenius Health Plans of Texas Inc.          | \$0              | \$0              | \$0              | \$0              | \$0              |
| GHS Insurance Company                         | \$58,259,172     | \$72,635,372     | \$65,204,450     | \$65,970,072     | \$86,334,402     |
| GlobalHealth of Texas                         | \$117,974        | \$510,052        | \$740,673        | \$919,137        |                  |
|   |                  |                  |                  | ·                | \$158,163        |
| HCSC Insurance Company                        | \$55,654,919     | \$69,981,799     | \$56,514,735     | \$48,849,446     | \$69,941,791     |
| Health Care Service Corp.                     | \$1,276,788,188  | \$1,140,505,018  | \$1,476,379,052  | \$1,431,544,427  | \$1,551,845,474  |
| Healthspring Life & Health Ins. Co., Inc.     | \$352,785,877    | \$477,746,468    | \$488,614,263    | \$498,211,230    | \$695,307,537    |
| Humana Benefit Plan of Texas                  | \$856,174        | \$2,952,030      | \$3,520,005      | \$2,728,966      | \$3,194,839      |
| Humana Health Plan of Texas, Inc.             | \$76,674,519     | \$69,357,034     | \$78,264,508     | \$73,058,864     | \$62,210,145     |
| Humana Health Plan, Inc.                      | (\$3,933,905)    | \$112,768        | (\$333,317)      | (\$151,490)      | \$841            |
| Imperial Insurance Companies                  | \$6,797,999      | \$3,488,939      | \$4,795,678      | \$4,339,596      | \$2,579,406      |
| Juntos Health Plan Inc.                       | \$0              | \$0              | \$0              | \$0              | \$0              |
| K S Plan Administrators, LLC                  | \$151,255,539    | \$183,283,023    | \$171,960,147    | \$181,439,807    | \$194,065,948    |
| KelseyCare Administrators, LLC                | \$0              | \$0              | \$0              | \$0              | \$0              |
| Lasso Healthcare Insurance Company            | \$14,315,421     | \$5,799,691      | \$6,298,873      | \$7,791,982      | \$7,478,071      |
| Memorial Hermann Commercial Health Plan, Inc. | \$4,032,377      | \$3,991,795      | \$4,204,238      | \$4,641,857      | \$4,018,714      |
| Memorial Hermann Health Plan, Inc.            | \$18,301,378     |                  |                  |                  |                  |
| · · · · · · · · · · · · · · · · · · ·         |                  | \$17,154,761     | \$21,301,202     | \$17,350,299     | \$20,186,512     |
| Molina Healthcare of Texas, Inc.              | \$1,092,253,201  | \$972,557,165    | \$1,009,167,787  | \$990,294,959    | \$1,023,779,046  |
| Medicare Advantage Insurance Company of Omah  |                  | \$0              | \$0              | \$0              | \$0              |
| Mutual of Omaha Medicare Advantage Co.        | (\$695)          | \$0              | \$0              | \$0              | \$0              |
| New Era Quality Health, Inc. (Team Dental)    | \$0              | \$0              | \$0              | \$0              | \$0              |
| Oscar Insurance Company                       | \$213,140,303    | \$166,794,730    | \$198,214,080    | \$193,763,766    | \$209,720,955    |
| Parkland Community Health Plan, Inc.          | \$317,147,934    | \$254,946,414    | \$264,388,505    | \$250,191,203    | \$185,151,765    |
| Physicians Health Choice of Texas, LLC        | \$512,847,476    | \$677,076,741    | \$673,543,903    | \$646,200,863    | \$659,752,126    |
| Procare Advantage LLC                         | \$4,255,521      | \$3,778,065      | \$5,514,845      | \$5,670,034      | \$6,643,181      |
| Provider Partners Health Plan of Texas, Inc.  | \$4,502,877      | \$9,186,449      | \$9,851,775      | \$11,674,644     | \$11,314,293     |
| Scan Health Plan of Texas                     | \$983,367        | (\$32,903)       | \$238,880        | \$160,272        | \$1,808,345      |
| Scott & White Care Plans                      | \$26,312,892     | \$32,913,866     | \$39,796,090     | \$29,015,445     | \$31,182,239     |
| Scott & White Health Plan                     | \$185,864,049    | \$289,389,513    | \$308,864,454    | \$325,114,020    | \$366,266,639    |
| Selectcare Health Plans, Inc.                 | \$0              | \$0              | \$0              | \$0              | \$0              |
| SelectCare of Texas, L.L.C.                   |                  |                  |                  |                  |                  |
| · · · · · · · · · · · · · · · · · · ·         | \$132,558,610    | \$139,826,681    | \$135,959,823    | \$129,939,903    | \$131,381,229    |
| Sendero Health Plans, Inc.                    | \$11,071,371     | \$14,368,901     | \$11,692,014     | \$10,142,424     | \$7,080,573      |
| Seton Health Plan, Inc.                       | \$24,087,293     | \$32,879,569     | \$33,008,548     | \$30,418,045     | \$30,932,753     |
| SHA, L.L.C.                                   | \$134,605,765    | \$127,722,886    | \$122,659,605    | \$131,124,528    | \$103,118,670    |
| Superior Healthplan Community Solutions, Inc. | \$0              | \$0              | \$0              | \$0              | \$0              |
| Superior Healthplan, Inc.                     | \$1,546,234,816  | \$1,641,715,936  | \$1,718,741,702  | \$1,769,972,981  | \$1,744,197,255  |
| Texas Children's Health Plan, Inc.            | \$695,463,917    | \$714,813,457    | \$707,312,697    | \$647,811,702    | \$748,589,126    |
| Texas Health + Aetna Health Plan Inc.         | \$1,361,635      | \$1,427,003      | \$1,309,702      | \$1,269,634      | \$675,930        |
| Texas Independence Health Plan Inc.           | \$9,681,731      | \$11,141,219     | \$12,065,143     | \$12,736,905     | \$12,990,555     |
| Today's Options of Texas, Inc.                | \$0              | \$0              | \$0              | \$0              | \$0              |
| Prominence HealthFirst of Texas               | \$17,115,119     | \$21,825,067     | \$24,414,090     | \$21,921,312     | \$15,460,256     |
| UnitedHealthcare Benefits of Texas, Inc.      |                  | \$1,706,498,275  | \$1,598,673,059  | \$1,582,115,260  |                  |
| •   | \$1,392,351,538  |                  |                  |                  | \$1,611,720,815  |
| Unitedhealthcare Community Plan of Texas, LLC | \$871,317,141    | \$982,442,463    | \$978,151,495    | \$968,232,200    | \$978,902,427    |
| Unitedhealthcare of Texas, Inc.               | \$138,841,562    | \$151,020,519    | \$153,382,493    | \$181,130,060    | \$205,687,463    |
| UTMB Health Plans, Inc.                       | \$34,572         | \$33,550         | \$41,055         | \$30,232         | \$48,166         |
| Verda Health Plan of Texas, Inc.              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Allegian (Valley Baptist) Insurance Co.       | \$0              | \$0              | \$0              | \$0              | \$0              |
| Wellcare of Texas, Inc.                       | \$281,903,351    | \$267,746,890    | \$309,437,671    | \$292,522,731    | \$331,987,948    |
| TOTAL BASIC SERVICE                           | \$14,072,116,125 | \$15,257,423,514 | \$15,811,178,463 | \$15,498,032,122 | \$16,049,753,882 |
|   | . , ., .         | . , -,-          | . , ., .,        | . , , –          | . , .,           |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 ADMINISTRATIVE & OTHER EXPENSES - TEXAS

#### **BASIC SERVICE HMOs** 12/22 3/23 6/23 9/23 12/23 Quarter Quarter Quarter Quarter Quarter AdvantageOptimum \$0 \$0 \$0 \$63,042,639 Aetna Health Inc. \$11,656,400 \$56,127,543 \$82,882,320 \$76,631,183 Aetna Better Health of Kansas, Inc. \$3,197,238 \$5,746,303 \$5,510,746 \$5,629,032 \$6,213,065 Aetna Better Health of Texas, Inc. \$32,461,046 \$32,441,973 \$32,105,138 \$30,893,318 \$31,654,998 **Alignment Health Insurance Co of Arizona** \$838,957 \$0 \$241,838 \$300,798 \$464,499 American Health Plan of Texas, Inc. \$904,348 \$950,887 \$829,261 \$727,871 \$768,163 Amerihealth Caritas Texas, Inc. \$1 \$0 \$170 \$1 \$0 Amerigroup Insurance Company, Inc. \$90,277,947 \$70,639,339 \$71,945,066 \$82,661,343 \$87,417,293 \$179,539,239 \$158,886,611 Amerigroup Texas, Inc. \$165,117,274 \$161,405,010 \$176,026,490 Arcadian Health Plan, Inc. \$0 \$0 \$0 \$0 \$0 Humana Regional Health Plan, Inc. \$0 \$0 \$0 \$0 \$0 **Bright Healthcare Insurance Company of Texas** \$83,953,683 \$18,324,266 \$12,501,781 \$3,248,453 \$0 **BCBSTX Government Programs HMO** \$0 \$0 \$0 \$0 \$0 Cariten Health Plan, Inc. \$0 \$0 \$0 \$0 \$0 **Centene Venture Insurance Company Texas** \$2,337,440 \$1,379,184 \$1,171,004 \$1,496,581 \$1,494,025 CHA HMO, Inc. \$85,926,685 \$77,280,835 \$79,657,450 \$82,892,611 \$96,495,909 **Children's Medical Center Health Plan** \$0 \$0 \$0 \$0 **CHRISTUS Health Plan** \$13,081,438 \$14,907,237 \$12,000,486 \$11,552,357 \$12,542,995 Cigna Healthcare of Texas, Inc. \$2,030,702 \$41,236,671 \$59,472,297 \$64,162,114 \$73,345,281 **Clover HMO of New Jersey** (\$8,267,501) \$2,543,412 \$2,594,889 \$2,995,765 \$2,676,847 Community First Health Plans, Inc. \$19,661,485 \$19,099,917 \$19,451,119 \$20,973,674 \$28,071,437 Community Health Choice, Inc. \$23,225,910 \$25,298,347 \$27,974,449 \$30,904,387 \$34,399,623 Community Health Choice Texas, Inc. \$51,957,472 \$40,250,429 \$44,567,125 \$44,003,372 \$45,372,879 **Cook Children's Health Plan** \$23,567,127 \$25,516,620 \$25,660,012 \$21,280,367 \$23,322,135 **Devoted Health Plan of Texas, Inc.** \$15,061,475 \$20,368,869 \$21,068,383 \$23,521,873 \$21,066,668 **Driscoll Children's Health Plan** \$29,861,174 \$34,690,198 \$37,101,021 \$41,860,609 \$41,394,390 El Paso First Health Plans, Inc. \$10,458,351 \$11,091,659 \$11,785,544 \$12,505,281 \$10,469,055 Essence Healthcare, Inc. \$0 \$0 \$0 \$0 \$0 Fresenius Health Plans of Texas Inc. \$0 \$0 \$0 \$0 \$0 \$5,512,203 \$10,433,710 \$5,021,649 \$7,827,888 \$10,119,936 **GHS Insurance Company GlobalHealth of Texas** \$1,039,756 \$171,049 \$164,021 \$178,927 \$173,131 \$18,123,553 \$11,442,987 **HCSC Insurance Company** \$11,956,409 \$12,192,996 \$12,619,729 **Health Care Service Corp.** \$226,721,796 \$221,664,031 \$240,446,603 \$224,038,187 \$291,346,828 Healthspring Life & Health Ins. Co., Inc. \$58,017,423 \$98,761,187 \$104,641,213 \$93,000,431 \$161,288,219 \$111,322 \$420,684 \$607,339 **Humana Benefit Plan of Texas** \$349,708 \$383,326 \$17,919,229 \$18,503,420 \$14,002,185 Humana Health Plan of Texas, Inc. \$21,256,534 \$19,474,047 Humana Health Plan, Inc. \$790,929 \$1,131,720 (\$92,376)\$260,129 (\$509,727 **Imperial Insurance Companies** \$1,101,695 \$994,423 \$1,505,980 \$1,059,896 (\$489,077 Juntos Health Plan Inc. \$0 \$0 \$0 \$0 \$0 \$17,582,121 \$16,857,537 \$14,371,927 \$15,600,448 \$21,720,316 K S Plan Administrators, LLC KelseyCare Administrators, LLC \$0 \$250 \$2,744 \$4,499 \$4,064 \$2,122,755 \$3,054,027 \$2,589,139 \$1,930,502 \$633,141 **Lasso Healthcare Insurance Company** Memorial Hermann Commercial Health Plan, Inc. \$799,477 \$865,420 \$887,062 \$779,447 \$805,053 Memorial Hermann Health Plan, Inc. \$2,574,100 \$2,737,005 \$2,831,516 \$2,599,901 \$2,371,585 \$154,833,633 Molina Healthcare of Texas, Inc. \$123,635,467 \$119,464,085 \$109,627,972 \$120,356,045 Medicare Advantage Insurance Company of Omah \$4,605 \$33,013 (\$18,484)(\$4,065 \$87,930 Mutual of Omaha Medicare Advantage Co. \$2,652 \$9,706 (\$3,516)\$314 \$623 New Era Quality Health, Inc. (Team Dental) \$0 \$0 \$0 \$0 \$0 **Oscar Insurance Company** \$55,314,400 \$50,512,349 \$46,482,275 \$49,967,941 \$51,154,327 Parkland Community Health Plan, Inc. \$33,764,139 \$43,957,994 \$39,408,951 \$36,648,659 \$35,289,174 Physicians Health Choice of Texas, LLC \$45,609,540 \$48,624,134 \$45,738,829 \$44,691,050 \$57,833,775 **Procare Advantage LLC** \$900,694 \$1,106,100 \$841,717 \$724,693 \$1,038,415 Provider Partners Health Plan of Texas, Inc. \$3,173,884 \$4,379,007 \$4,578,316 \$5,081,964 \$5,212,730 Scan Health Plan of Texas \$2,716,286 \$428,618 \$387,802 \$806,845 \$1,336,648 **Scott & White Care Plans** \$5,247,532 \$4,157,602 \$4,716,131 \$3,703,170 \$3,123,579 \$57,188,416 \$47,789,038 Scott & White Health Plan \$19,457,321 \$56,842,777 \$50,189,831 Selectcare Health Plans, Inc. \$0 \$14,766,505 \$16,087,489 \$18,035,477 \$16,557,590 SelectCare of Texas, L.L.C. \$16,128,887 Sendero Health Plans, Inc. \$2,036,305 \$2,413,078 \$5,389,877 (\$2,443,902) \$5,992,436 Seton Health Plan, Inc. \$6,370,958 \$6,829,017 \$6,192,788 \$3,600,680 \$5,737,828 SHA, L.L.C. \$17,820,215 \$15,129,851 \$15,117,273 \$14,688,737 \$13,181,320 Superior Healthplan Community Solutions, Inc. \$0 \$0 \$0 \$0 \$0 \$132,832,808 \$178,648,370 \$188,647,694 \$193,622,865 \$198,207,492 Superior Healthplan, Inc. \$78,591,389 \$79,588,119 \$67,017,573 Texas Children's Health Plan, Inc. \$76,759,527 \$76,717,503 \$186,257 \$160,434 Texas Health + Aetna Health Plan Inc. \$160,796 \$167,469 \$70,842 Texas Independence Health Plan Inc. \$3,341,714 \$3,579,762 \$3,784,614 \$4,042,150 \$4,428,645 Today's Options of Texas, Inc. \$0 \$0 \$0 \$0 **Prominence HealthFirst of Texas** \$2,462,326 \$4,573,135 \$4,974,234 \$5,000,807 \$5,836,418 \$114,122,673 \$130,335,475 UnitedHealthcare Benefits of Texas, Inc. \$120,188,731 \$112,173,571 \$109,393,011 Unitedhealthcare Community Plan of Texas, LLC \$67,941,842 \$95,851,442 \$102,497,092 \$91,076,903 \$76,642,152 \$72,684,679 \$34,820,878 \$59,457,990 \$69,338,204 \$74,766,635 Unitedhealthcare of Texas, Inc. \$50,058 **UTMB Health Plans, Inc.** \$39,335 \$50,570 \$45,674 \$48,777 \$914,467 \$4,352,074 Verda Health Plan of Texas, Inc. \$0 \$0 \$185,897 Allegian (Valley Baptist) Insurance Co. \$0 \$0 \$0 \$44,056,209 Wellcare of Texas, Inc. \$33,166,598 \$35,778,821 \$41,093,419 \$42,832,433 \$1,864,332,265 **TOTAL BASIC SERVICE** \$1,999,299,332 \$2,008,614,926 \$2,103,649,670 \$2,226,643,371

| 44 AM  | TOTAL EXPENSES - TEXAS  |   |  |  |   |  |
|--|---|---|--|--|---|--|
| BASIC SERVICE HMOs   | 12/22<br>Quarter  | 3/23<br>Quarter   | 6/23<br>Quarter  | 9/23<br>Quarter  | 12/23<br>Quarter  |  |
| AdvantageOptimum   | \$0   | \$0   | \$0  | \$0  | \$0   |  |
| Aetna Health Inc.  | \$130,452,572   | \$315,323,591   | \$483,707,459  | \$496,714,185  | \$457,643,635   |  |
| Aetna Better Health of Kansas, Inc.  | \$40,017,362  | \$44,456,929  | \$40,802,386   | \$38,691,173   | \$43,141,042  |  |
| Adetna Better Health of Texas, Inc.  | \$295,006,643   | \$277,509,093   | \$319,168,704  | \$294,997,314  | \$277,082,607   |  |
| Alignment Health Insurance Co of Arizona   | \$0<br>\$5,070,500  | \$472,722   | \$487,751  | \$1,029,964  | \$684,978   |  |
| American Health Plan of Texas, Inc.  | \$5,879,590   | \$6,240,340   | \$5,419,483  | \$4,289,833  | \$5,605,330   |  |
| Amerikaan kasuus Samaan ka   | \$1<br>\$704.755.036  | \$0   | \$170  | \$1  | \$0   |  |
| Amerigroup Insurance Company, Inc.   | \$794,755,076   | \$736,069,888   | \$814,084,627  | \$696,590,915  | \$766,156,844   |  |
| Amerigroup Texas, Inc.   | \$1,365,374,311   | \$1,463,989,514   | \$1,373,580,197  | \$1,388,456,726  | \$1,374,150,283   |  |
| Arcadian Health Plan, Inc. Humana Regional Health Plan, Inc.   | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0  |  |
| Bright Healthcare Insurance Company of Texas   | \$207,249,722   | (\$6,564,560)   | \$23,494,694   | \$10,470,416   | \$0<br>\$0  |  |
|  |   | ,   |  |  |   |  |
| BCBSTX Government Programs HMO   | \$0<br>\$0  | \$0<br>\$0  | \$0<br>©0  | \$0<br>\$0   | \$0   |  |
| Cariten Health Plan, Inc.  | T -   | \$0   | \$0<br>\$0,305,360   | + -  | \$0<br>\$7,482,024  |  |
| Centene Venture Insurance Company Texas CHA HMO, Inc.  | \$10,746,668<br>\$643,780,618   | \$8,916,892<br>\$754,020,027  | \$9,305,269<br>\$763,402,427   | \$8,516,793<br>\$727,292,000   | \$7,482,924<br>\$747,193,211  |  |
| ·  |   |   |  |  |   |  |
| Children's Medical Center Health Plan  | \$0   | \$0   | \$0  | \$0  | \$0   |  |
| CHRISTUS Health Plan   | \$73,426,152  | \$66,727,274  | \$60,701,815   | \$68,336,460   | \$65,562,060  |  |
| Cigna Healthcare of Texas, Inc.  | \$78,402,740  | \$253,267,532   | \$243,021,281  | \$223,079,804  | \$268,272,705   |  |
| Clover HMO of New Jersey   | \$15,798,697  | \$34,849,795  | \$565,779  | \$15,251,880   | (\$50,667,454   |  |
| Community First Health Plans, Inc.   | \$102,462,424   | \$203,541,289   | \$179,622,270  | \$201,847,027  | \$221,447,754   |  |
| Community Health Choice, Inc.  | \$222,638,709   | \$282,421,612   | \$263,940,700  | \$297,753,143  | \$290,789,902   |  |
| Community Health Choice Texas, Inc.  | \$392,653,602   | \$445,050,355   | \$477,436,000  | \$420,367,164  | \$420,798,372   |  |
| Cook Children's Health Plan  | \$231,146,345   | \$222,133,815   | \$213,468,559  | \$220,160,930  | \$219,331,056   |  |
| Devoted Health Plan of Texas, Inc.   | \$107,036,505   | \$143,206,499   | \$157,732,948  | \$151,029,994  | \$127,645,410   |  |
| Driscoll Children's Health Plan  | \$308,355,599   | \$301,208,325   | \$303,801,751  | \$302,560,573  | \$344,730,456   |  |
| El Paso First Health Plans, Inc.   | \$92,956,452  | \$97,044,720  | \$93,323,212   | \$105,123,086  | \$80,646,351  |  |
| Essence Healthcare, Inc.   | \$0   | \$0   | \$0  | \$0  | \$0   |  |
| Fresenius Health Plans of Texas Inc.   | \$0   | \$0   | \$0  | \$0  | \$0   |  |
| GHS Insurance Company  | \$63,771,375  | \$83,069,082  | \$70,226,099   | \$73,797,960   | \$96,454,338  |  |
| GlobalHealth of Texas  | \$1,157,730   | \$681,101   | \$904,694  | \$1,098,064  | \$331,294   |  |
| HCSC Insurance Company   | \$67,611,328  | \$82,174,795  | \$67,957,722   | \$61,469,175   | \$88,065,344  |  |
| Health Care Service Corp.  | \$1,503,509,984   | \$1,362,169,049   | \$1,716,825,655  | \$1,655,582,614  | \$1,843,192,302   |  |
| Healthspring Life & Health Ins. Co., Inc.  | \$457,427,090   | \$570,746,899   | \$546,631,686  | \$596,972,417  | \$856,595,756   |  |
| Humana Benefit Plan of Texas   | \$967,497   | \$3,301,739   | \$3,903,331  | \$3,149,650  | \$3,802,178   |  |
| Humana Health Plan of Texas, Inc.  | \$97,931,053  | \$88,831,081  | \$96,183,736   | \$91,562,284   | \$76,212,330  |  |
| Humana Health Plan, Inc.   | (\$3,142,976)   | \$1,244,488   | (\$425,693)  | \$108,639  | (\$508,886  |  |
| Imperial Insurance Companies   | \$7,899,694   | \$4,483,362   | \$6,301,658  | \$5,399,492  | \$2,090,329   |  |
| Juntos Health Plan Inc.  | \$0   | \$0   | \$0  | \$0  | \$0   |  |
| K S Plan Administrators, LLC   | \$168,837,660   | \$200,140,560   | \$186,332,074  | \$197,040,255  | \$215,786,264   |  |
| KelseyCare Administrators, LLC   | \$0   | \$250   | \$2,744  | \$4,499  | \$4,064   |  |
| Lasso Healthcare Insurance Company   | \$16,438,176  | \$8,853,718   | \$8,888,012  | \$9,722,484  | \$8,111,212   |  |
| Memorial Hermann Commercial Health Plan, Inc.  | \$4,831,854   | \$4,857,215   | \$5,091,300  | \$5,421,304  | \$4,823,767   |  |
| Memorial Hermann Health Plan, Inc.   | \$20,875,478  | \$19,891,766  | \$24,132,718   | \$19,950,200   | \$22,558,097  |  |
| Molina Healthcare of Texas, Inc.   | \$1,215,888,668   | \$1,092,021,250   | \$1,118,795,759  | \$1,145,128,592  | \$1,144,135,091   |  |
| Medicare Advantage Insurance Company of Omah   |   | \$33,013  | (\$18,484)   | (\$4,065)  | \$87,930  |  |
| Mutual of Omaha Medicare Advantage Co.   | \$1,957   | \$9,706   | (\$3,516)  | \$314  | \$623   |  |
| New Era Quality Health, Inc. (Team Dental)   | \$0   | \$0   | (ψ5,510)<br>\$0  | \$0  | \$0   |  |
| Oscar Insurance Company  | \$268,454,703   | \$217,307,079   | \$244,696,355  | \$243,731,707  | \$260,875,282   |  |
|  |   |   |  |  |   |  |
| Parkland Community Health Plan, Inc.   | \$350,912,073<br>\$558,457,016  | \$298,904,408<br>\$725,700,875  | \$303,797,456<br>\$710,282,732   | \$286,839,863<br>\$690,891,913   | \$220,440,938<br>\$717,585,901  |  |
| Physicians Health Choice of Texas, LLC   | \$558,457,016<br>\$5,007,238  | \$725,700,875<br>\$4,502,758  | \$719,282,732<br>\$6,415,530   |  | \$717,585,901<br>\$7,740,281  |  |
| Procare Advantage LLC  | \$5,097,238<br>\$7,676,761  | \$4,502,758   | \$6,415,539  | \$6,708,449  | \$7,749,281   |  |
| Provider Partners Health Plan of Texas, Inc.   | \$7,676,761   | \$13,565,456  | \$14,430,091   | \$16,756,608   | \$16,527,023  |  |
| Scan Health Plan of Texas  | \$3,699,653<br>\$31,560,434   | \$354,899   | \$667,498  | \$967,117  | \$3,144,993   |  |
| Scott & White Care Plans   | \$31,560,424  | \$37,071,468  | \$44,512,221   | \$32,718,615   | \$34,305,818  |  |
| Scott & White Health Plans   | \$205,321,370   | \$346,577,929   | \$365,707,231  | \$372,903,058  | \$416,456,470   |  |
| Selectcare Health Plans, Inc.  | \$0   | \$0   | \$0  | \$0  | \$0   |  |
| SelectCare of Texas, L.L.C.  | \$147,325,115   | \$155,914,170   | \$153,995,300  | \$146,068,790  | \$147,938,819   |  |
| Sendero Health Plans, Inc.   | \$13,107,676  | \$16,781,979  | \$17,081,891   | \$7,698,522  | \$13,073,009  |  |
| Seton Health Plan, Inc.  | \$30,280,080  | \$39,250,527  | \$36,609,228   | \$36,155,873   | \$37,761,769  |  |
| SHA, L.L.C.  | \$152,425,981   | \$142,852,737   | \$137,776,878  | \$145,813,266  | \$116,299,989   |  |
| Superior Healthplan Community Solutions, Inc.  | \$0   | \$0   | \$0  | \$0  | \$0   |  |
| Superior Healthplan, Inc.  | \$1,679,067,624   | \$1,830,363,630   | \$1,897,390,073  | \$1,963,595,846  | \$1,942,404,747   |  |
| Texas Children's Health Plan, Inc.   | \$772,223,444   | \$793,404,846   | \$786,900,816  | \$724,529,205  | \$815,606,700   |  |
| To the Miles Andrew Mercheller Committee   | \$1,547,892   | \$1,587,437   | \$1,470,498  | \$1,437,103  | \$746,772   |  |
| Texas Health + Aetna Health Plan Inc.  |   | \$14,720,981  | \$15,849,757   | \$16,779,055   | \$17,419,200  |  |
| Texas Independence Health Plan Inc.  | \$13,023,445  |   |  |  | Φ.0   |  |
| Texas Independence Health Plan Inc.  | \$13,023,445<br>\$0   | \$0   | \$0  | \$0  | \$0   |  |
| Texas Independence Health Plan Inc.  | \$13,023,445  |   | \$0<br>\$29,388,324  | \$0<br>\$26,922,119  |   |  |
| Texas Independence Health Plan Inc.<br>Today's Options of Texas, Inc.  | \$13,023,445<br>\$0   | \$0   |  | ·  | \$21,296,675  |  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc.  | \$13,023,445<br>\$0<br>\$19,577,445   | \$0<br>\$26,398,202   | \$29,388,324   | \$26,922,119   | \$21,296,675<br>\$1,742,056,290   |  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. Prominence HealthFirst of Texas   | \$13,023,445<br>\$0<br>\$19,577,445<br>\$1,506,474,211  | \$0<br>\$26,398,202<br>\$1,826,687,006  | \$29,388,324<br>\$1,710,846,630  | \$26,922,119<br>\$1,691,508,270  | \$21,296,675<br>\$1,742,056,290<br>\$1,055,544,579  |  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc.  | \$13,023,445<br>\$0<br>\$19,577,445<br>\$1,506,474,211<br>\$939,258,983                                     | \$0<br>\$26,398,202<br>\$1,826,687,006<br>\$1,078,293,905                                     | \$29,388,324<br>\$1,710,846,630<br>\$1,080,648,587   | \$26,922,119<br>\$1,691,508,270<br>\$1,059,309,103   | \$21,296,675<br>\$1,742,056,290<br>\$1,055,544,579<br>\$280,454,098   |  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc. UTMB Health Plans, Inc.  | \$13,023,445<br>\$0<br>\$19,577,445<br>\$1,506,474,211<br>\$939,258,983<br>\$173,662,440                    | \$0<br>\$26,398,202<br>\$1,826,687,006<br>\$1,078,293,905<br>\$210,478,509<br>\$83,607        | \$29,388,324<br>\$1,710,846,630<br>\$1,080,648,587<br>\$222,720,697<br>\$91,624              | \$26,922,119<br>\$1,691,508,270<br>\$1,059,309,103<br>\$253,814,739<br>\$75,906              | \$21,296,675<br>\$1,742,056,290<br>\$1,055,544,579<br>\$280,454,098<br>\$96,943   |  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc. UTMB Health Plans, Inc. Verda Health Plan of Texas, Inc.   | \$13,023,445<br>\$0<br>\$19,577,445<br>\$1,506,474,211<br>\$939,258,983<br>\$173,662,440<br>\$73,906        | \$0<br>\$26,398,202<br>\$1,826,687,006<br>\$1,078,293,905<br>\$210,478,509                    | \$29,388,324<br>\$1,710,846,630<br>\$1,080,648,587<br>\$222,720,697<br>\$91,624<br>\$185,897 | \$26,922,119<br>\$1,691,508,270<br>\$1,059,309,103<br>\$253,814,739                          | \$21,296,675<br>\$1,742,056,290<br>\$1,055,544,579<br>\$280,454,098<br>\$96,943<br>\$4,352,074                                |  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc. UTMB Health Plans, Inc. Verda Health Plan of Texas, Inc. Allegian (Valley Baptist) Insurance Co. | \$13,023,445<br>\$0<br>\$19,577,445<br>\$1,506,474,211<br>\$939,258,983<br>\$173,662,440<br>\$73,906<br>\$0 | \$0<br>\$26,398,202<br>\$1,826,687,006<br>\$1,078,293,905<br>\$210,478,509<br>\$83,607<br>\$0 | \$29,388,324<br>\$1,710,846,630<br>\$1,080,648,587<br>\$222,720,697<br>\$91,624<br>\$185,897 | \$26,922,119<br>\$1,691,508,270<br>\$1,059,309,103<br>\$253,814,739<br>\$75,906<br>\$914,467 | \$0<br>\$21,296,675<br>\$1,742,056,290<br>\$1,055,544,579<br>\$280,454,098<br>\$96,943<br>\$4,352,074<br>\$0<br>\$374,820,381 |  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc. UTMB Health Plans, Inc. Verda Health Plan of Texas, Inc.   | \$13,023,445<br>\$0<br>\$19,577,445<br>\$1,506,474,211<br>\$939,258,983<br>\$173,662,440<br>\$73,906<br>\$0 | \$0<br>\$26,398,202<br>\$1,826,687,006<br>\$1,078,293,905<br>\$210,478,509<br>\$83,607        | \$29,388,324<br>\$1,710,846,630<br>\$1,080,648,587<br>\$222,720,697<br>\$91,624<br>\$185,897 | \$26,922,119<br>\$1,691,508,270<br>\$1,059,309,103<br>\$253,814,739<br>\$75,906<br>\$914,467 | \$21,296,675<br>\$1,742,056,290<br>\$1,055,544,579<br>\$280,454,098<br>\$96,943<br>\$4,352,074                                |  |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 NET INCOME BEFORE TAXES - TEXAS

| Aetna Health Inc.         (\$47,856,718)         \$27,245,821         (\$16,093,533)         \$32,643,974         \$2,300,661           Aetna Better Health of Kansas, Inc.         (\$465,077)         (\$396,488)         \$2,124,662         \$3,769,220         (\$839,379)           Aetna Better Health of Texas, Inc.         \$15,834,777         \$1,006,122         (\$8,063,274)         (\$13,122,616)         \$22,485,174           Alignment Health Insurance Co of Arizona         \$0         (\$347,989)         (\$251,842)         (\$741,231)         (\$319,254)           American Health Plan of Texas, Inc.         (\$185,146)         (\$365,306)         (\$190,602)         \$483,085         (\$546,067)           Amerigroup Insurance Company, Inc.         \$3,400         \$11,629         \$17,188         \$19,019         \$19,517           Amerigroup Texas, Inc.         \$3,400         \$10,258,408         (\$38,320,730)         (\$614,706)         (\$23,358,051)           Amerigroup Texas, Inc.         \$64,967,751         \$31,078,191         \$77,710,389         \$27,517,976         \$27,656,327           Arcadian Health Plan, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Bright Healthcare Insurance Company of Texas         (\$57,794,945)         \$11,861,198         (\$17,194,188)         (\$4,949,594)         \$0 <th></th> <th></th> <th>NET INCO</th> <th>WE BEFORE TAXE</th> <th>-3 - ILAAS</th> <th></th>  |   |   | NET INCO       | WE BEFORE TAXE                          | -3 - ILAAS                            |   |
|---|---|---|----------------|---|---------------------------------------|---|
| Aboration   | BASIC SERVICE HMOs                            |   |                |   |                                       |   |
| Amen Better Health of Kanasa, Inc.    \$40,00071   \$40,00071   \$20,  |   |   |                |   |                                       |   |
| Anna Better Health of Fases, Inc.    \$165,0777   (5396,689)   \$12,126,662   \$3,769,220   (5893,779   \$4,100,002   (240,003)   \$1,001,002   (240,003)   \$1,001,002   \$1,001,000   \$22,005,000   \$1,001,000   \$22,005,000   \$1,001,0   | AdvantageOptimum                              | \$0                                     | \$0            | \$0                                     | \$0                                   | \$0                                     |
| Acres Beter Freehbor   Texas, In.   | Aetna Health Inc.                             | (\$47,856,718)                          | \$27,245,821   | (\$16,093,533)                          | \$32,643,974                          | \$2,300,661                             |
| Algoment Health Insurance Co of Arisons   | Aetna Better Health of Kansas, Inc.           | (\$465,077)                             | (\$396,488)    | \$2,124,662                             | \$3,769,220                           | (\$839,379)                             |
| American Health Plan of Texas, Inc.   | Aetna Better Health of Texas, Inc.            | \$15,834,777                            | \$1,006,122    | (\$8,063,274)                           | (\$13,122,616)                        | \$22,485,174                            |
| American Health Plan of Texas, Inc.   | Alignment Health Insurance Co of Arizona      | \$0                                     | (\$347,989)    | (\$251,842)                             | (\$741,231)                           | (\$319,254)                             |
| Ameritanch Cartan Fazas, Inc.   \$3.50   \$11.828   \$17.108   \$19.010   \$39.517   Amerigaroup Transport Company, Inc.   \$44.907.751   \$33.078.961   \$77.70.308   \$77.70.708   \$77.70.308  | American Health Plan of Texas, Inc.           | (\$185.146)                             | , ,            | , ,                                     | , , ,                                 | , ,                                     |
| Amenigroup Insurance Company, Inc.  | •   | `                                       |                | , |                                       | , ,                                     |
| Amerignoup Tossa, Inc.  |   |   |                |   |                                       |   |
| Marcatina Health Plan, Inc.   90   90   90   90   90   90   90   9  |   | , | . , ,          | 1                                       | ` '                                   |   |
|   |   |   |                |   |                                       |   |
| Begith Healthcare Insurance Company of Texas BEGSTX Government Programs Miles CHAIMHO, Inc.  \$1,000 50 50 50 50 50 50 50 50 50 50 50 50  | · · · · · · · · · · · · · · · · · · ·         |   |                |   |                                       |   |
| BCBBTX Government Programs HMO  |   |   |                |   |                                       |   |
| Centre Nether Insurance Company Texas (\$3.013.472) \$1.914.00 \$3.014.00 \$3.014.00 \$3.21             |   | ,                                       |                | '                                       | , ,                                   |   |
| Centen Venture Insurance Company Texas  |   |   |                |   |                                       |   |
| CHAMINO, Inc.   | ·   |   |                | ·                                       | •                                     | ·                                       |
| Cinitaria Medical Center Nealth Plan  | Centene Venture Insurance Company Texas       | (\$3,013,472)                           | \$1,047,598    | (\$431,107)                             | \$1,049,558                           | \$2,176,788                             |
| CHRISTUS Health Plan  | CHA HMO, Inc.                                 | \$3,288,040                             | \$53,144,819   | \$18,835,239                            | \$51,173,459                          | \$23,274,026                            |
| Cigna Healthcare of Texas, Inc.         (886,115,022)         (\$17,007,035)         \$1,825,406         \$31,925,406         \$31,925,406         \$31,925,406         \$31,925,406         \$31,925,406         \$31,925,406         \$31,925,406         \$31,925,406         \$31,925,406         \$31,925,406         \$30,907,107         \$38,985 & (\$22,917,1825)         \$32,947,207         \$33,985,805         \$32,917,208         \$33,982,805         \$32,917,208         \$33,982,805         \$32,917,208         \$33,982,805         \$32,917,209         \$33,982,805         \$32,917,209         \$31,935,905         \$32,948,315         \$32,948,315         \$32,948,315         \$32,948,315         \$32,948,315         \$32,948,315         \$32,948,315         \$32,948,315         \$32,948,315         \$33,948,305         \$33,928,905         \$31,335,905,906         \$31,305,905   | Children's Medical Center Health Plan         | \$0                                     | \$0            | \$0                                     | \$0                                   | \$0                                     |
| Clover MMO of New Jersey  | CHRISTUS Health Plan                          | (\$11,324,873)                          | \$934,660      | \$6,122,791                             | (\$4,159,662)                         | (\$4,694,165)                           |
| Clover MMO of New Jersey  | Cigna Healthcare of Texas, Inc.               |   | (\$129,062)    | (\$7,670,475)                           | \$244,831                             | (\$26,086,464)                          |
| Community First Health Plans, Inc.   \$8.565.390   \$22.4710.431   \$37.845.579   \$7.369.965   \$26.2117.825   \$7.369.257   |   | , | , ,            | ,                                       |                                       | , |
| Community Health Choice Pass, Inc.   \$13470.81   \$1153.801   \$24,980.517   \$(8113.87.802   \$617.302.507   \$(011.87.81.81.81.81.81.81.81.81.81.81.81.81.81.  |   |   | ,              |   |                                       |   |
| Community Health Choice Texas, Inc.   \$13,470,819   \$15,335,013   \$24,996,617   \$(811,807,513)   \$(811,807   | · · · · · · · · · · · · · · · · · · ·         |   |                |   |                                       |   |
| Cook Children's Health Plan   (\$28,82,077)   \$9,234,831   \$3,428,367   \$8,626,260   \$8,775,751   |   | ,                                       |                |   |                                       |   |
| Devoted Health Plan of Texas, Inc.  |   |   |                |   | ,                                     | , |
| Dissol Children's Health Plan   \$3,596,596   \$13,934,543   \$14,359,141   \$7,939,099   \$65,999,848   \$12,143,591,141   \$7,939,099   \$65,999,848   \$45,143,591,141   \$7,939,099   \$65,999,848   \$65,143,591,141   \$7,939,099   \$65,997,118   \$65,971,18   \$6  |   | ,                                       |                |   |                                       |   |
| El Paso First Health Plans, Inc.   \$9,344,869   \$54,232   \$48,045   \$596,533   \$2,705,721  | · · · · · · · · · · · · · · · · · · ·         | ,                                       |                | ,                                       | ,                                     |   |
| Essence HealthCare, Inc.  |   |   |                |   |                                       | · · · · · · · · · · · · · · · · · · ·   |
| Fresenius Health Plans of Texas Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | ·   |   |                | ,                                       | ·                                     |   |
| GHS Insurance Company   |   |   |                | -                                       | ·                                     |   |
|   | Fresenius Health Plans of Texas Inc.          | \$0                                     | \$0            | \$0                                     | \$0                                   | \$0                                     |
| Health Care Service Corp.   | GHS Insurance Company                         | (\$30,604,303)                          | (\$23,960,710) | (\$5,997,118)                           | (\$12,149,825)                        | (\$35,181,049)                          |
| Health Care Service Corp.   (\$2,204,422)   \$329,373,853   \$30,474,742   \$113,057,067   \$32,280,685.     Healthspring Life & Health Ins. Co., Inc.   \$29,466,033   \$4,491   \$518,305   \$33,78,831   \$182,240,586     Human Benefit Plan of Toxas   \$183,900   \$4,491   \$518,305   \$324,987   \$596,458     Human Health Plan of Toxas, Inc.   \$2,771,451   \$84,151,66   \$55,544,220   \$7,058,865   \$7,720,000     Human Health Plan of Toxas, Inc.   \$6,309,152   \$612,223,631   \$813,234   \$464,644   \$394,894     Imperial Insurance Companies   \$663,781   \$455,271   \$52,647,107   \$480,918   \$1,383,689     KelseyCare Administrators, LLC   \$55,160,018   \$(\$12,518,733)   \$4,293,373   \$1,550,323   \$(\$17,393,937   \$1,550,323   \$1,7393,937     KelseyCare Administrators, LLC   \$55,160,018   \$63,541,239   \$30,333   \$1,118,688   \$440,300   \$1,786,598     Memorial Hermann Commercial Health Plan, Inc.   \$520,800   \$826,303   \$890,935   \$(\$171,938   \$800,732   \$1,689,671     Molina Healthcare of Texas, Inc.   \$8,805,333   \$48,599,201   \$59,129,807   \$(\$17,387,494   \$9,177,488   \$1,489,90   \$1,489,9  | GlobalHealth of Texas                         | (\$1,101,421)                           | (\$4,048)      | (\$29,503)                              | (\$306,851)                           | \$190,920                               |
| Health Care Service Corp.   (\$2,204,422)   \$329,373,853   \$30,474,742   \$113,057,067   \$32,280,685.     Healthspring Life & Health Ins. Co., Inc.   \$29,466,033   \$4,491   \$518,305   \$33,78,831   \$182,240,586     Human Benefit Plan of Toxas   \$183,900   \$4,491   \$518,305   \$324,987   \$596,458     Human Health Plan of Toxas, Inc.   \$2,771,451   \$84,151,66   \$55,544,220   \$7,058,865   \$7,720,000     Human Health Plan of Toxas, Inc.   \$6,309,152   \$612,223,631   \$813,234   \$464,644   \$394,894     Imperial Insurance Companies   \$663,781   \$455,271   \$52,647,107   \$480,918   \$1,383,689     KelseyCare Administrators, LLC   \$55,160,018   \$(\$12,518,733)   \$4,293,373   \$1,550,323   \$(\$17,393,937   \$1,550,323   \$1,7393,937     KelseyCare Administrators, LLC   \$55,160,018   \$63,541,239   \$30,333   \$1,118,688   \$440,300   \$1,786,598     Memorial Hermann Commercial Health Plan, Inc.   \$520,800   \$826,303   \$890,935   \$(\$171,938   \$800,732   \$1,689,671     Molina Healthcare of Texas, Inc.   \$8,805,333   \$48,599,201   \$59,129,807   \$(\$17,387,494   \$9,177,488   \$1,489,90   \$1,489,9  | HCSC Insurance Company                        | (\$14,500,959)                          | (\$15,008,254) | \$836,516                               | \$3,837,507                           | (\$20,799,110)                          |
| Healthspring Life & Health Ins. Co., Inc.   (\$29,466,033)   (\$1,385,890)   \$43,068,183   (\$3,376,831)   (\$182,240,586)   Humana Benefit Plan of Toxas, Inc.   \$2,771,461   \$8,415,166   \$65,844,220   \$7,065,885   \$7,200,000   Humana Health Plan, Inc.   \$6,309,152   \$1,222,363   \$332,344   \$444,6404   \$394,891   Imperial Insurance Companies   \$583,781   \$455,271   \$2,647,167   \$480,918   \$1,383,688   Junios Health Plan Inc.   \$0  |   | ,                                       |                |   |                                       |   |
| Humana Health Plan of Texas   \$183,960   \$4.491   (5518,305)   \$324,987   (596,485)   Humana Health Plan for Texas, Inc.   \$2,771,451   \$3,415,166   (55,544,220)   (\$7,065,885)   (\$7,720,000)   Humana Health Plan, Inc.   \$6,309,152   (\$1,222,363)   \$312,344   (\$446,044)   \$394,891   Imperial Insurance Companies   \$563,781   \$455,271   (\$2,647,167)   \$480,918   \$1,383,668   \$1,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | •   | , , , , , , ,                           |                | , ,                                     |                                       |   |
| Humana Health Plan of Texas, Inc.   \$2,771,451   \$8,415,166   \$6,5544,220   \$7,006,885   \$7,720,000     Humana Health Plan, Inc.   \$6,309,152   \$1,222,363   \$312,344   \$446,404   \$394,891     Imperial Insurance Companies   \$553,781   \$455,271   \$2,247,167   \$480,918   \$1,383,688     Juntos Health Plan Inc.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | -   | , | ,              |   | ,                                     | , |
| Humania Health Plan, Inc.   \$8.309,152   \$1,22,283   \$312,344   \$46,404   \$394,891   Imperial Insurance Companies   \$553,781   \$455,271   \$2,647,167   \$460,918   \$1,383,068   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |   |   |                | ,                                       |                                       |   |
| Marcial Insurance Companies   \$563,781   \$455,271   \$(\$2,647,167)   \$480,918   \$1,383,688     Junitos Health Plan Inic.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | ·   |   |                | ,                                       | , , ,                                 |   |
| Unitos Health Plan Inc.   | ·   |   | ,              |   | , ,                                   |   |
| KS Plan Administrators, LLC   |   |   |                |   |                                       |   |
| ReliacyCare Administrators, LLC   |   |   |                |   |                                       |   |
| Lasso Healthcare Insurance Company   (\$7,438,518)   \$551,293   \$1,118,698   (\$440,306)   \$1,788,596   Memorial Hermann Commercial Health Plan, Inc.   \$350,800   \$826,303   \$980,935   (\$171,938)   \$800,732   \$1,000   \$ | K S Plan Administrators, LLC                  | (\$5,160,018)                           | (\$12,518,733) | \$4,293,373                             | \$1,650,323                           | (\$17,399,367)                          |
| Memorial Hermann Commercial Health Plan, Inc.   \$350,800   \$826,303   \$980,935   \$(\$171,938)   \$800,732   | KelseyCare Administrators, LLC                | \$8                                     | (\$154)        | \$20,890                                | \$34,411                              | \$37,135                                |
| Memorial Hermann Health Plan, Inc.   (\$2,614,236)   \$0   (\$2,500,000)   \$0   (\$4,589,671]  | Lasso Healthcare Insurance Company            | (\$7,438,518)                           | \$551,293      | \$1,118,698                             | (\$440,306)                           | \$1,788,596                             |
| Molina Healthcare of Texas, Inc.   \$8,905,353   \$48,589,201   \$59,129,807   (\$17,387,494)   \$9,177,488   | Memorial Hermann Commercial Health Plan, Inc. | \$350,800                               | \$826,303      | \$980,935                               | (\$171,938)                           | \$800,732                               |
| Medicare Advantage Insurance Company of Omah   \$23,486   \$8,926   \$54,746   \$48,990   \$43,462   \$40,401                 | Memorial Hermann Health Plan, Inc.            | (\$2,614,236)                           | \$0            | (\$2,500,000)                           | \$0                                   | (\$4,589,671)                           |
| Medicare Advantage Insurance Company of Omah   \$23,486   \$8,926   \$54,746   \$48,990   \$43,462   \$40,401                 | Molina Healthcare of Texas, Inc.              | \$8,905,353                             | \$48,589,201   | \$59,129,807                            | (\$17,387,494)                        | \$9,177,488                             |
| Mutual of Omaha Medicare Advantage Co.         (\$23,406)         \$ 106         \$6,188         \$2,347         \$2,078           New Era Quality Health, Inc. (Team Dental)         \$0 <td>·</td> <td></td> <td></td> <td></td> <td>` '</td> <td></td>   | ·   |   |                |   | ` '                                   |   |
| New Era Quality Health, Inc. (Team Dental)  |   |   |                |   |                                       |   |
| Scar Insurance Company  |   | , ,                                     |                |   |                                       |   |
| Parkland Community Health Plan, Inc.  |   |   |                |   |                                       | · · · · · · · · · · · · · · · · · · ·   |
| Physicians Health Choice of Texas, LLC   \$27,789,988   \$11,774,434   \$27,445,038   \$33,387,126   \$20,777,502   |   |   |                |   |                                       |   |
| Procare Advantage LLC   |   | ` '                                     |                |   |                                       |   |
| Provider Partners Health Plan of Texas, Inc.   (\$278,359)   \$193,421   \$377,204   \$739,557   \$449,223   \$360   \$440,223   \$360   \$440,237   \$360   \$440,237   \$360   \$440,237   \$360   \$360,853   \$3                                | -   |   |                |   |                                       |   |
| Scan Health Plan of Texas         (\$3,696,853)         (\$70,457)         (\$231,749)         (\$479,297)         (\$2,626,449)           Scott & White Care Plans         \$2,045,448         \$1,622,909         (\$6,973,983)         \$3,434,389         \$636,262           Scott & White Health Plan         \$19,489,798         \$22,292,201         \$9,345,356         \$22,032,680         (\$23,944,340           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$21,180,911         \$12,004,189         \$8,873,740         \$6,913,275         \$4,285,970           Sendero Health Plans, Inc.         \$1,169,857         \$243,372         (\$8,330,560)         \$3,975,605         (\$7,897,319           Seton Health Plan, Inc.         \$1,751,563         (\$1,580,124)         (\$498,011)         (\$4,331,315)         (\$9,517,757           SHA, L.L.C.         \$1,751,563         \$4,357,408         \$16,192,652         \$5,322,668         \$10,136,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0   |   | , ,                                     |                |   | , ,                                   | · · · · · · · · · · · · · · · · · · ·   |
| Scott & White Care Plans         \$2,045,448         \$1,622,909         (\$6,973,983)         \$3,434,389         \$636,262           Scott & White Health Plan         \$19,489,798         \$22,292,201         \$9,345,356         \$22,032,680         (\$23,944,340)           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$21,180,911         \$12,004,189         \$8,873,740         \$6,913,275         \$4,285,970           Sendero Health Plans, Inc.         \$1,169,857         \$243,372         (\$8,330,560)         \$3,975,605         \$(7,897,319)           Seton Health Plan, Inc.         \$1,751,563         \$(\$1,580,124)         \$(\$49,011)         \$(\$4,331,315)         \$(\$9,517,757)           SHA, L.L.C.         \$(\$11,321,559)         \$4,357,408         \$16,192,652         \$(\$5,322,668)         \$101,36,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,82,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         \$104,407,942           Texa   |   | ,                                       |                |   | ·                                     |   |
| Scott & White Health Plan         \$19,489,798         \$22,292,201         \$9,345,356         \$22,032,680         (\$23,944,340)           SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$21,180,911         \$12,004,189         \$8,873,740         \$6,913,275         \$4,285,970           Sendero Health Plans, Inc.         \$1,169,857         \$243,372         (\$8,330,560)         \$3,975,605         (\$7,897,319           Seton Health Plan, Inc.         \$1,751,563         \$(\$1,580,124)         (\$498,011)         (\$4,331,315)         (\$9,571,757           SHA, L.L.C.         \$1,751,563         \$1,537,408         \$16,192,652         \$(\$5,322,668)         \$10,136,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         \$104,407,942           Texas Health + Aetna Health Plan Inc.         \$20,787         \$245,863         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc   |   | , ,                                     | ,              | ` ,                                     | , ,                                   | · · · · · · · · · · · · · · · · · · ·   |
| SelectCare Health Plans, Inc.         \$0         \$0         \$0         \$0           SelectCare of Texas, L.L.C.         \$21,180,911         \$12,004,189         \$8,873,740         \$6,913,275         \$4,285,970           Sendero Health Plans, Inc.         \$1,169,857         \$243,372         (\$8,330,560)         \$3,975,605         (\$7,897,319)           Seton Health Plan, Inc.         \$1,751,563         (\$1,580,124)         (\$498,011)         (\$4,331,315)         (\$9,517,757           SHA, L.L.C.         (\$11,321,559)         \$4,357,408         \$16,192,652         (\$5,322,668)         \$10,136,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         (\$104,853,953           Texas Health + Aetna Health Plan Inc.         \$32,66,503         \$76,650         \$464,231         (\$250,583           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0  | Scott & White Care Plans                      | \$2,045,448                             | \$1,622,909    | (\$6,973,983)                           | \$3,434,389                           | \$636,262                               |
| SelectCare of Texas, L.L.C.         \$21,180,911         \$12,004,189         \$8,873,740         \$6,913,275         \$4,285,970           Sendero Health Plans, Inc.         \$1,169,857         \$243,372         \$(\$8,330,560)         \$3,975,605         \$(\$7,897,319)           Seton Health Plan, Inc.         \$1,751,563         \$(\$1,580,124)         \$(\$498,011)         \$(\$4,331,315)         \$(\$9,517,757)           SHA, L.L.C.         \$(\$11,321,559)         \$4,357,408         \$16,192,652         \$(\$5,322,668)         \$10,136,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$332,94,525         \$31,008,171         \$29,371,224         \$10,863,230         \$104,853,953           Texas Health + Aetna Health Plan Inc.         \$20,787         \$245,883         \$76,650         \$464,231         \$250,583           Texas Independence Health Plan Inc.         \$3346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Uni   | Scott & White Health Plan                     | \$19,489,798                            | \$22,292,201   | \$9,345,356                             | \$22,032,680                          | (\$23,944,340)                          |
| Sendero Health Plans, Inc.         \$1,169,857         \$243,372         (\$8,330,560)         \$3,975,605         (\$7,897,319)           Seton Health Plan, Inc.         \$1,751,563         (\$1,580,124)         (\$498,011)         (\$4,331,315)         (\$9,517,757)           SHA, L.L.C.         (\$11,321,559)         \$4,357,408         \$16,192,652         (\$5,322,668)         \$10,136,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         (\$104,853,953)           Texas Health + Aetna Health Plan Inc.         \$20,787         (\$245,883)         \$76,650         \$464,231         \$255,583           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Com   | Selectcare Health Plans, Inc.                 | \$0                                     | \$0            | \$0                                     | \$0                                   | \$0                                     |
| Sendero Health Plans, Inc.         \$1,169,857         \$243,372         (\$8,330,560)         \$3,975,605         (\$7,897,319)           Seton Health Plan, Inc.         \$1,751,563         (\$1,580,124)         (\$498,011)         (\$4,331,315)         (\$9,517,757)           SHA, L.L.C.         (\$11,321,559)         \$4,357,408         \$16,192,652         (\$5,322,668)         \$10,136,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         (\$104,853,953)           Texas Health + Aetna Health Plan Inc.         \$20,787         (\$245,883)         \$76,650         \$464,231         \$250,583           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Com   | · · · · · · · · · · · · · · · · · · ·         | \$21,180,911                            | \$12,004,189   | \$8,873,740                             | \$6,913,275                           | \$4,285,970                             |
| Seton Health Plan, Inc.         \$1,751,563         (\$1,580,124)         (\$499,011)         (\$4,331,315)         (\$9,517,757,577,577,577,577,577,577,577,577  | ·   |   |                |   |                                       |   |
| SHA, L.L.C.         (\$11,321,559)         \$4,357,408         \$16,192,652         (\$5,322,668)         \$10,136,079           Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         (\$104,853,953)           Texas Health + Aetna Health Plan Inc.         \$20,787         (\$245,883)         \$76,650         \$464,231         (\$250,583)           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024  |   |   |                | ` ,                                     |                                       | · · · · · · · · · · · · · · · · · · ·   |
| Superior Healthplan Community Solutions, Inc.         \$0         \$0         \$0         \$0           Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         (\$104,853,953)           Texas Health + Aetna Health Plan Inc.         \$20,787         (\$245,883)         \$76,650         \$464,231         (\$250,583)           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Of Texas, Inc.         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Pl   |   |   | ( , , , , ,    | · , ,                                   | ` '                                   |   |
| Superior Healthplan, Inc.         \$109,966,140         \$97,751,183         \$36,882,122         \$91,425,708         \$101,407,942           Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         (\$104,853,953)           Texas Health + Aetna Health Plan Inc.         \$20,787         (\$245,883)         \$76,650         \$464,231         (\$250,583)           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0           Allegian (Valley Bapti   | · · · · · · · · · · · · · · · · · · ·         | , ,                                     | . , ,          |   | , ,                                   |   |
| Texas Children's Health Plan, Inc.         \$33,294,525         \$31,008,171         \$29,371,224         \$10,863,230         (\$104,853,953)           Texas Health + Aetna Health Plan Inc.         \$20,787         (\$245,883)         \$76,650         \$464,231         (\$250,583)           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$(\$117,789)         \$12,184,006         \$20,246,755)         \$(\$12,470,289)         \$(\$64,956,453)  |   |   |                |   |                                       |   |
| Texas Health + Aetna Health Plan Inc.         \$20,787         (\$245,883)         \$76,650         \$464,231         (\$250,583)           Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0         \$0         \$64,956,453         \$0  |   |   |                |   |                                       |   |
| Texas Independence Health Plan Inc.         \$346,933         \$481,642         \$763,628         \$816,819         \$565,057           Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$0         \$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)  |   |   |                |   |                                       | · · · · · · · · · · · · · · · · · · ·   |
| Today's Options of Texas, Inc.         \$0         \$0         \$0         \$0           Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         (\$163,100)         (\$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)   |   |   |                |   |                                       |   |
| Prominence HealthFirst of Texas         (\$2,421,863)         (\$1,590,908)         (\$618,555)         (\$2,715,488)         \$2,344,965           UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         (\$163,100)         (\$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)  | -   |   |                |   |                                       |   |
| UnitedHealthcare Benefits of Texas, Inc.         \$82,548,164         \$32,710,689         \$148,239,006         \$122,851,019         \$98,959,794           Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         (\$163,100)         (\$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)  |   |   |                | ·                                       | ·                                     |   |
| Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$(\$163,100)         (\$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)  | Prominence HealthFirst of Texas               | (\$2,421,863)                           | (\$1,590,908)  | (\$618,555)                             | (\$2,715,488)                         | \$2,344,965                             |
| Unitedhealthcare Community Plan of Texas, LLC         \$59,110,786         \$50,733,462         \$55,112,521         \$20,587,025         \$32,673,024           Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$(\$163,100)         (\$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)  | UnitedHealthcare Benefits of Texas, Inc.      | \$82,548,164                            | \$32,710,689   | \$148,239,006                           | \$122,851,019                         | \$98,959,794                            |
| Unitedhealthcare of Texas, Inc.         (\$39,462,592)         \$11,433,464         \$45,872,220         (\$10,025,193)         \$10,219,929           UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$(\$163,100)         (\$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)   | Unitedhealthcare Community Plan of Texas, LLC | \$59,110,786                            |                |   |                                       |   |
| UTMB Health Plans, Inc.         \$42,067         \$26,466         \$17,425         \$32,933         \$7,503           Verda Health Plan of Texas, Inc.         \$0         \$0         \$(\$163,100)         \$(\$897,373)         \$(\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         \$(\$117,789)         \$12,184,006         \$(\$20,246,755)         \$(\$12,470,289)         \$(\$64,956,453)  | · · · · · · · · · · · · · · · · · · ·         |   |                |   |                                       |   |
| Verda Health Plan of Texas, Inc.         \$0         \$0         (\$163,100)         (\$897,373)         (\$4,391,965)           Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)  |   | ,                                       |                |   | , ,                                   |   |
| Allegian (Valley Baptist) Insurance Co.         \$0         \$0         \$0         \$0           Wellcare of Texas, Inc.         (\$117,789)         \$12,184,006         (\$20,246,755)         (\$12,470,289)         (\$64,956,453)   |   |   |                |   |                                       |   |
| Wellcare of Texas, Inc. (\$117,789) \$12,184,006 (\$20,246,755) (\$12,470,289) (\$64,956,453)   |   |   |                | ` '                                     | , , , , , , , , , , , , , , , , , , , | •                                       |
|   |   |   |                | ·                                       |                                       |   |
| *** \$38,822,136   \$843,587,371   \$532,887,812   \$511,909,446   (\$235,823,874)  |   |   |                |   |                                       | · · · · · · · · · · · · · · · · · · ·   |
|   | TOTAL BASIC SERVICE                           | \$38,822,136                            | \$843,587,371  | \$532,887,812                           | \$511,909,446                         | (\$235,823,874)                         |

#### **FOURTH QUARTER 2023** NET INCOME AFTER TAXES - TEXAS

**INCOME STATEMENT DATA** 

|  |                       | NET INCO            | ME AFIER TAXE  | S - IEXAS                               |                 |
|--|-----------------------|---------------------|--|---|-----------------|
| BASIC SERVICE HMOs   | 12/22                 | 3/23                | 6/23   | 9/23                                    | 12/23           |
|  | Quarter               | Quarter             | Quarter  | Quarter                                 | Quarter         |
| AdvantageOptimum   | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Aetna Health Inc.  | (\$46,595,991)        | \$27,001,800        | (\$9,248,414)  |   | \$2,091,611     |
| Aetna Better Health of Kansas, Inc.  | (\$432,504)           | (\$324,039)         |  | \$2,843,986                             | \$440,427       |
| Aetna Better Health of Texas, Inc.   | \$13,073,989          | \$432,369           | (\$6,149,517)  | , ,                                     | \$18,596,194    |
| Alignment Health Insurance Co of Arizona                                       | \$0                   | (\$347,989)         | '  |   | (\$319,254)     |
| American Health Plan of Texas, Inc.  | (\$185,146)           | (\$365,306)         | , and the second |   | (\$546,067)     |
| Amerihealth Caritas Texas, Inc.  | \$2,686               | \$9,187             | \$13,578   | \$15,025                                | \$15,352        |
| Amerigroup Insurance Company, Inc.   | (\$6,486,424)         | \$3,125,272         | (\$31,131,014)   | , , , , , , ,                           | (\$14,553,024)  |
| Amerigroup Texas, Inc.   | \$56,541,526          | \$25,780,445        | \$63,164,127   | \$26,355,143                            | \$23,936,001    |
| Arcadian Health Plan, Inc.   | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas | \$0<br>(\$68,966,963) | \$0<br>\$11,696,146 | \$0<br>(\$5,857,118)   | \$0<br>(\$4,949,594)                    | \$0<br>\$0      |
| BCBSTX Government Programs HMO   | (\$66,966,963)        | \$11,090,140        | (\$5,857,118)  | (\$4,949,594)                           | \$0             |
| Cariten Health Plan, Inc.  | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Centene Venture Insurance Company Texas  | (\$2,908,850)         | \$1,047,598         | (\$402,695)  | \$1,171,255                             | \$2,064,521     |
| CHA HMO, Inc.  | \$2,722,142           | \$41,437,638        | \$15,824,826   | \$41,746,186                            | \$19,059,744    |
| Children's Medical Center Health Plan  | \$2,722,142           | \$0                 | \$13,824,820   | \$41,740,180                            | \$19,039,744    |
| CHRISTUS Health Plan   | (\$11,324,873)        | \$934,660           | \$6,122,791  | (\$4,159,662)                           | (\$4,694,165)   |
| Cigna Healthcare of Texas, Inc.  | (\$64,885,502)        | (\$101,598)         |  | , | (\$6,949,246)   |
| Clover HMO of New Jersey   | \$1,325,405           | (\$17,051,082)      | ' '  | \$39,591                                | \$1,652,443     |
| Community First Health Plans, Inc.   | \$8,552,390           | \$24,710,431        | \$17,843,579   | \$7,358,985                             | (\$26,117,862)  |
| Community Health Choice, Inc.  | (\$20,254,891)        | \$11,159,691        | \$20,617,299   | \$8,397,862                             | \$7,362,570     |
| Community Health Choice Texas, Inc.  | \$13,470,819          | \$15,335,013        | \$24,996,517   | (\$11,807,513)                          | (\$11,348,190)  |
| Cook Children's Health Plan  | (\$2,892,077)         | \$9,234,831         | \$3,428,357  | \$8,626,260                             | \$6,757,551     |
| Devoted Health Plan of Texas, Inc.   | (\$9,996,139)         | \$1,473,003         | (\$11,295,680)   |   | \$13,168,816    |
| Driscoll Children's Health Plan  | \$3,598,969           | \$19,394,543        | \$14,359,141   | \$7,939,099                             | (\$59,998,948)  |
| El Paso First Health Plans, Inc.   | \$9,344,869           | \$54,232            | (\$48,045)   | \$596,353                               | \$2,705,721     |
| Essence Healthcare, Inc.   | \$9,544,009           | \$0                 | \$0  | \$0                                     | \$0             |
| Fresenius Health Plans of Texas Inc.   | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| GHS Insurance Company  | (\$29,455,244)        | (\$20,667,278)      |  |   | (\$29,779,112)  |
| GlobalHealth of Texas  | (\$1,101,421)         | (\$4,048)           | , , , , , , , , , , , , , , , , , , ,  | , | \$190,920       |
| HCSC Insurance Company   | (\$13,290,953)        | (\$12,977,347)      | ` ' '  | \$4,030,527                             | (\$24,822,667)  |
| Health Care Service Corp.  | (\$7,988,910)         | \$278,503,113       | (\$26,554,454)   |   | (\$40,108,197)  |
| Healthspring Life & Health Ins. Co., Inc.                                      | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Humana Benefit Plan of Texas   | \$170,131             | (\$7,040)           | (\$405,016)  |   | (\$81,004)      |
| Humana Health Plan of Texas, Inc.  | \$4,300,149           | \$6,320,824         | (\$4,622,636)  |   | (\$6,690,990)   |
| Humana Health Plan, Inc.   | \$3,200,068           | (\$921,532)         | , , ,  | (\$625,289)                             | \$323,341       |
| Imperial Insurance Companies   | \$987,931             | \$455,271           | (\$2,647,167)  | , ,                                     | \$1,515,768     |
| Juntos Health Plan Inc.  | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| K S Plan Administrators, LLC   | (\$4,546,189)         | (\$12,518,733)      | \$4,293,373  | \$1,650,323                             | (\$17,399,367)  |
| KelseyCare Administrators, LLC   | \$8                   | (\$154)             |  | \$34,411                                | \$37,135        |
| Lasso Healthcare Insurance Company   | (\$7,438,518)         | \$551,293           | \$1,118,698  | (\$440,306)                             | \$1,788,596     |
| Memorial Hermann Commercial Health Plan, Inc.                                  | \$350,800             | \$826,303           | \$980,935  | (\$171,938)                             | \$800,732       |
| Memorial Hermann Health Plan, Inc.   | (\$2,614,236)         | \$0                 | (\$2,500,000)  | , , ,                                   | (\$4,589,671)   |
| Molina Healthcare of Texas, Inc.   | \$11,277,745          | \$33,918,589        | \$48,439,249   | (\$9,028,897)                           | \$8,281,589     |
| Medicare Advantage Insurance Company of Omah                                   |                       | \$8,926             | \$54,746   | \$48,990                                | (\$43,462)      |
| Mutual of Omaha Medicare Advantage Co.   | (\$23,406)            | \$106               | \$6,188  | \$2,347                                 | \$2,078         |
| New Era Quality Health, Inc. (Team Dental)                                     | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Oscar Insurance Company  | (\$21,900,120)        | \$17,262,739        | \$25,937,845   | \$37,650,223                            | (\$7,522,235)   |
| Parkland Community Health Plan, Inc.   | (\$42,817,709)        | \$6,582,088         | \$1,220,457  | \$9,540,242                             | \$21,909,404    |
| Physicians Health Choice of Texas, LLC   | \$21,933,372          | \$9,153,920         | \$21,575,298   | \$26,612,421                            | \$16,357,729    |
| Procare Advantage LLC  | (\$250,474)           | \$628,178           | \$93,078   | (\$12,888)                              | (\$308,844)     |
| Provider Partners Health Plan of Texas, Inc.                                   | (\$278,359)           | \$193,421           | \$377,204  | \$739,557                               | \$357,578       |
| Scan Health Plan of Texas  | (\$3,696,853)         | (\$70,457)          | (\$231,749)  | (\$479,297)                             | (\$2,626,449)   |
| Scott & White Care Plans   | \$2,045,448           | \$1,622,909         | (\$6,973,983)  | , ,                                     | \$636,262       |
| Scott & White Health Plan  | \$19,477,095          | \$22,292,201        | \$9,266,169  | \$21,966,151                            | (\$23,925,046)  |
| Selectcare Health Plans, Inc.  | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| SelectCare of Texas, L.L.C.  | \$19,033,917          | \$7,366,431         | \$7,011,380  | \$4,396,676                             | \$6,191,942     |
| Sendero Health Plans, Inc.   | \$1,169,857           | \$243,372           | (\$8,330,560)  | \$3,975,605                             | (\$7,897,319)   |
| Seton Health Plan, Inc.  | \$1,751,563           | (\$1,580,124)       | (\$498,011)  | (\$4,331,315)                           | (\$9,517,757)   |
| SHA, L.L.C.  | (\$11,321,559)        | \$4,357,408         | \$14,585,539   | (\$3,715,555)                           | \$10,136,079    |
| Superior Healthplan Community Solutions, Inc.                                  | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Superior Healthplan, Inc.  | \$90,687,950          | \$74,871,127        | \$28,941,857   | \$71,697,481                            | \$85,085,275    |
| Texas Children's Health Plan, Inc.   | \$33,294,525          | \$31,008,171        | \$29,371,224   | \$10,863,230                            | (\$104,853,953) |
| Texas Health + Aetna Health Plan Inc.  | \$19,771              | (\$272,979)         | \$76,858   | \$373,315                               | (\$239,591)     |
| Texas Independence Health Plan Inc.  | \$346,933             | \$393,598           | \$610,109  | \$647,566                               | \$449,799       |
| Today's Options of Texas, Inc.   | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Prominence HealthFirst of Texas  | (\$2,421,863)         | (\$1,590,908)       | (\$618,555)  | (\$2,715,488)                           | \$2,344,965     |
| UnitedHealthcare Benefits of Texas, Inc.                                       | \$78,412,359          | \$28,263,259        | \$122,059,632  | \$108,706,475                           | \$107,360,868   |
| Unitedhealthcare Community Plan of Texas, LLC                                  | \$47,007,985          | \$40,122,245        | \$44,034,641   | \$16,491,598                            | \$26,504,361    |
| Unitedhealthcare of Texas, Inc.  | (\$36,415,343)        | \$10,565,231        | \$35,577,741   | (\$5,827,163)                           | \$11,927,792    |
| UTMB Health Plans, Inc.  | \$42,067              | \$26,466            | \$17,425   | \$32,933                                | \$7,503         |
| Verda Health Plan of Texas, Inc.   | \$0                   | \$0                 | (\$163,100)  | (\$897,373)                             | (\$4,391,965)   |
| Allegian (Valley Baptist) Insurance Co.  | \$0                   | \$0                 | \$0  | \$0                                     | \$0             |
| Wellcare of Texas, Inc.  | \$4,119,569           | \$5,293,554         | (\$19,739,886)   | (\$10,147,458)                          | (\$54,256,845)  |
| TOTAL BASIC SERVICE  | \$27,795,007          | \$704,856,988       | \$428,312,616  | \$454,326,178                           | (\$63,520,567)  |
|  |                       |                     |  |   |                 |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 NET INCOME AFTER TAXES - YTD - TEXAS

| 44 AM   |                                  | NET INCOME                    | AFTER TAXES -                 | YTD - TEXAS                    |                             |
|---|----------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter                 | 3/23<br>Quarter               | 6/23<br>Quarter               | 9/23<br>Quarter                | 12/23<br>Quarter            |
| AdvantageOptimum  | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Aetna Health Inc.   | (\$38,946,518)                   | \$27,001,800                  | \$17,753,386                  | \$36,959,513                   | 39,051,124                  |
| Aetna Better Health of Kansas, Inc.   | \$8,517,952                      | (\$324,039)                   | \$1,373,602                   | \$4,217,588                    | 4,658,015                   |
| Aetna Better Health of Texas, Inc.  | \$50,829,024                     | \$432,369                     | (\$5,717,148)                 | (\$16,102,077)                 | 2,494,117                   |
| Alignment Health Insurance Co of Arizona  American Health Plan of Texas, Inc.     | \$0<br>(\$329,774)               | (\$347,989)<br>(\$365,306)    | (\$599,831)<br>(\$555,908)    | (\$1,341,062)<br>(\$72,824)    | (1,660,316)<br>(618,891)    |
| Amerihealth Caritas Texas, Inc.   | \$2,351                          | \$9,187                       | (\$555,908)<br>\$22,765       | \$37,790                       | 53,142                      |
| Amerigroup Insurance Company, Inc.  | \$48,006,939                     | \$3,125,272                   | (\$28,005,742)                | (\$28,319,485)                 | (42,872,509                 |
| Amerigroup Texas, Inc.  | \$147,620,831                    | \$25,780,445                  | \$88,944,572                  | \$115,299,715                  | 139,235,716                 |
| Arcadian Health Plan, Inc.  | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Humana Regional Health Plan, Inc.   | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Bright Healthcare Insurance Company of Texas BCBSTX Government Programs HMO       | (\$104,770,226)                  | \$11,696,146                  | \$5,839,028                   | \$889,434                      | 0                           |
| Cariten Health Plan, Inc.   | \$0<br>\$0                       | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                     | 0                           |
| Centene Venture Insurance Company Texas   | (\$2,784,677)                    | \$1,047,598                   | \$644,903                     | \$1,816,158                    | 3,880,679                   |
| CHA HMO, Inc.   | \$80,109,311                     | \$41,437,638                  | \$57,262,464                  | \$99,008,650                   | 118,068,394                 |
| Children's Medical Center Health Plan   | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| CHRISTUS Health Plan  | (\$10,530,972)                   | \$934,660                     | \$7,057,451                   | \$2,897,789                    | (1,796,376)                 |
| Cigna Healthcare of Texas, Inc. Clover HMO of New Jersey                          | (\$60,508,758)<br>\$4,258,376    | (\$101,598)<br>(\$17,051,082) | (\$593,458)<br>(\$1,692,034)  | (\$5,967,370)<br>(\$1,652,443) | (12,916,616)                |
| Community First Health Plans, Inc.  | \$53,312,953                     | \$24,710,431                  | \$42,554,010                  | \$49,912,995                   | 23,795,133                  |
| Community Health Choice, Inc.   | \$3,565,927                      | \$11,159,691                  | \$31,776,991                  | \$40,174,853                   | 47,537,422                  |
| Community Health Choice Texas, Inc.   | \$64,374,846                     | \$15,335,013                  | \$40,331,530                  | \$28,524,017                   | 17,175,826                  |
| Cook Children's Health Plan   | \$21,042,520                     | \$9,234,831                   | \$12,663,188                  | \$21,289,449                   | 28,046,999                  |
| Devoted Health Plan of Texas, Inc.  | (\$2,768)                        | \$1,473,003                   | (\$9,822,677)                 | (\$18,927,748)                 | (5,758,932)                 |
| Driscoll Children's Health Plan   | \$21,125,143                     | \$19,394,543                  | \$33,753,684                  | \$41,692,783                   | (18,306,165)                |
| El Paso First Health Plans, Inc.  | \$9,711,079<br>\$0               | \$54,232                      | \$6,187                       | \$602,540                      | 3,308,261                   |
| Essence Healthcare, Inc. Fresenius Health Plans of Texas Inc.                     | \$0                              | \$0<br>\$0                    | \$0<br>\$0                    | \$0<br>\$0                     | 0                           |
| GHS Insurance Company   | (\$54,699,625)                   | (\$20,667,278)                | (\$26,544,057)                | (\$33,844,395)                 | (63,623,507)                |
| GlobalHealth of Texas   | (\$1,457,422)                    | (\$4,048)                     | (\$33,551)                    | (\$340,402)                    | (149,482)                   |
| HCSC Insurance Company  | (\$24,107,848)                   | (\$12,977,347)                | (\$12,700,341)                | (\$8,669,814)                  | (33,492,481)                |
| Health Care Service Corp.   | \$376,782,803                    | \$278,503,113                 | \$251,948,659                 | \$348,695,914                  | 308,587,717                 |
| Healthspring Life & Health Ins. Co., Inc.   | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Humana Benefit Plan of Texas Humana Health Plan of Texas, Inc.                    | \$118,115<br>\$17,915,728        | (\$7,040)<br>\$6,320,824      | (\$412,055)<br>\$1,700,646    | (\$163,183)<br>(\$3,468,377)   | (244,187)<br>(10,159,367)   |
| Humana Health Plan, Inc.  | (\$8,220,450)                    | (\$921,532)                   | (\$546,561)                   | (\$1,171,850)                  | (848,509)                   |
| Imperial Insurance Companies  | (\$1,647,436)                    | \$455,271                     | (\$2,191,896)                 | (\$1,710,978)                  | (195,210                    |
| Juntos Health Plan Inc.   | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| K S Plan Administrators, LLC  | (\$2,185,645)                    | (\$12,518,733)                | (\$8,225,360)                 | (\$6,575,037)                  | (23,974,404)                |
| KelseyCare Administrators, LLC  | (\$57,830)                       | (\$154)                       | \$20,736                      | \$55,147                       | 92,282                      |
| Lasso Healthcare Insurance Company  Memorial Hermann Commercial Health Plan, Inc. | (\$4,225,632)<br>\$2,154,484     | \$551,293<br>\$826,303        | \$1,669,991<br>\$1,807,238    | \$1,229,685<br>\$1,635,300     | 3,018,281<br>2,436,032      |
| Memorial Hermann Health Plan, Inc.  | (\$3,176,750)                    | \$0                           | (\$2,500,000)                 | (\$2,500,000)                  | (7,089,671)                 |
| Molina Healthcare of Texas, Inc.  | \$66,192,558                     | \$33,918,589                  | \$82,357,838                  | \$73,328,941                   | 81,610,530                  |
| Medicare Advantage Insurance Company of Omah                                      | (\$5,566)                        | \$8,926                       | \$63,672                      | \$112,661                      | 69,199                      |
| Mutual of Omaha Medicare Advantage Co.  | \$8,607                          | \$106                         | \$6,294                       | \$8,640                        | 10,718                      |
| New Era Quality Health, Inc. (Team Dental)  | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Oscar Insurance Company Parkland Community Health Plan, Inc.                      | (\$20,503,847)<br>(\$46,032,404) | \$17,262,739<br>\$6,582,088   | \$43,200,584<br>\$7,802,545   | \$80,850,807<br>\$17,342,787   | 73,328,572<br>39,252,191    |
| Physicians Health Choice of Texas, LLC  | \$48,001,998                     | \$9,153,920                   | \$30,729,218                  | \$57,341,639                   | 73,699,368                  |
| Procare Advantage LLC   | \$666,244                        | \$628,178                     | \$721,256                     | \$708,368                      | 399,524                     |
| Provider Partners Health Plan of Texas, Inc.                                      | (\$1,126,041)                    | \$193,421                     | \$570,625                     | \$1,310,182                    | 1,667,760                   |
| Scan Health Plan of Texas   | (\$3,696,853)                    | (\$70,457)                    | (\$302,206)                   | (\$781,503)                    | (3,407,952)                 |
| Scott & White Care Plans Scott & White Health Plan                                | (\$4,390,784)<br>\$22,104,731    | \$1,622,909                   | (\$5,351,074)                 | (\$1,916,685)                  | (1,280,423)                 |
| Selectcare Health Plans, Inc.   | \$22,104,731                     | \$22,292,201<br>\$0           | \$31,558,370<br>\$0           | \$53,524,520<br>\$0            | 29,599,474                  |
| SelectCare of Texas, L.L.C.   | \$15,352,362                     | \$7,366,431                   | \$14,377,811                  | \$18,774,487                   | 24,966,429                  |
| Sendero Health Plans, Inc.  | \$5,958,760                      | \$243,372                     | (\$8,087,188)                 | (\$4,111,583)                  | (12,008,902)                |
| Seton Health Plan, Inc.   | \$2,099,910                      | (\$1,580,124)                 | (\$2,078,135)                 | (\$6,409,450)                  | (15,927,207)                |
| SHA, L.L.C.   | \$2,611,014                      | \$4,357,408                   | \$18,942,947                  | \$15,227,392                   | 25,363,471                  |
| Superior Healthplan Community Solutions, Inc.                                     | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Superior Healthplan, Inc.  Texas Children's Health Plan, Inc.                     | \$259,319,398<br>\$133,179,232   | \$74,871,127<br>\$31,008,171  | \$103,812,984<br>\$60,379,396 | \$175,510,466<br>\$71,242,625  | 260,595,739<br>(33,611,328) |
| Texas Health + Aetna Health Plan Inc.   | \$849,091                        | (\$272,979)                   | ·                             |                                | (62,396)                    |
| Texas Independence Health Plan Inc.   | \$1,753,810                      | \$393,598                     | \$1,003,707                   | \$1,651,273                    | 2,101,072                   |
| Today's Options of Texas, Inc.  | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Prominence HealthFirst of Texas   | (\$10,415,515)                   | (\$1,590,908)                 | (\$2,209,463)                 | (\$4,924,952)                  | (2,579,987)                 |
| UnitedHealthcare Benefits of Texas, Inc.  | \$198,943,308                    | \$28,263,259                  | \$150,322,891                 | \$259,029,366                  | 366,390,234                 |
| Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc.     | \$135,561,695<br>(\$16,463,013)  | \$40,122,245<br>\$10,565,231  | \$84,156,886<br>\$46,142,972  | \$100,648,484<br>\$40,315,809  | 127,152,845<br>52,243,601   |
| UTMB Health Plans, Inc.   | \$107,384                        | \$10,565,231                  | \$43,890                      | \$76,823                       | 84,326                      |
| Verda Health Plan of Texas, Inc.  | \$0                              | \$0                           | (\$163,100)                   | (\$1,060,473)                  | (5,452,438)                 |
| Allegian (Valley Baptist) Insurance Co.   | \$0                              | \$0                           | \$0                           | \$0                            | 0                           |
| Wellcare of Texas, Inc.   | \$33,478,980                     | \$5,293,554                   | (\$14,446,332)                | (\$24,593,790)                 | (78,850,635                 |
| TOTAL BASIC SERVICE   | \$1,415,351,110                  | \$704,856,988                 | \$1,140,350,677               | \$1,587,496,305                | 1,523,086,304               |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 TOTAL ENDING ENROLLMENT - TEXAS

|   |           | IOIAL EN  | DING ENROLLME | NI-IEXAS  |           |
|---|-----------|-----------|---------------|-----------|-----------|
| BASIC SERVICE HMOs                            | 12/22     | 3/23      | 6/23          | 9/23      | 12/23     |
|   | Quarter   | Quarter   | Quarter       | Quarter   | Quarter   |
| AdvantageOptimum                              | 0         | 0         |               | 0         | 0         |
| Aetna Health Inc.                             | 34,623    | 293,744   | 318,242       | 354,340   | 381,216   |
| Aetna Better Health of Kansas, Inc.           | 0         | 12,862    | 12,723        | 12,653    | 12,749    |
| Aetna Better Health of Texas, Inc.            | 172,355   | 177,989   | 171,442       | 158,189   | 135,171   |
| Alignment Health Insurance Co of Arizona      | 0         | 54        | 68            | 94        | 108       |
| American Health Plan of Texas, Inc.           | 669       | 668       | 618           | 577       | 566       |
| Amerihealth Caritas Texas, Inc.               | 0         | 0         | 0             | 0         | 0         |
| Amerigroup Insurance Company, Inc.            | 306,939   | 319,394   | 307,104       | 287,793   | 257,515   |
| Amerigroup Texas, Inc.                        | 854,821   | 866,152   | 812,361       | 746,010   | 627,243   |
| Arcadian Health Plan, Inc.                    | 0         | 0         | 0             | 0         | 0         |
| Humana Regional Health Plan, Inc.             | 0         | 0         | 0             | 0         | 0         |
| Bright Healthcare Insurance Company of Texas  | 320,645   | 158       | 59            | 0         | 0         |
| BCBSTX Government Programs HMO                | 0         | 0         | 0             | 0         | 0         |
| Cariten Health Plan, Inc.                     | 0         | 0         | 0             | 0         | 0         |
|   |           |           |               |           |           |
| Centene Venture Insurance Company Texas       | 3,034     | 3,562     | 3,538         | 3,510     | 3,443     |
| CHA HMO, Inc.                                 | 165,130   | 173,526   | 174,358       | 174,636   | 174,161   |
| Children's Medical Center Health Plan         | 0         | 0         | 0             | 0         | 0         |
| CHRISTUS Health Plan                          | 31,483    | 33,797    | 31,398        | 31,893    | 32,109    |
| Cigna Healthcare of Texas, Inc.               | 5,522     | 202,366   | 205,628       | 217,021   | 238,780   |
| Clover HMO of New Jersey                      | 5,056     | 4,159     | 3,914         | 3,741     | 0         |
| Community First Health Plans, Inc.            | 186,869   | 209,455   | 198,075       | 184,222   | 137,719   |
| Community Health Choice, Inc.                 | 95,434    | 126,800   | 129,028       | 131,756   | 131,705   |
| Community Health Choice Texas, Inc.           | 410,332   | 418,247   | 393,897       | 353,718   | 292,186   |
| Cook Children's Health Plan                   | 181,630   | 184,226   | 170,333       | 157,117   | 133,051   |
| Devoted Health Plan of Texas, Inc.            | 28,364    | 37,079    | 37,450        | 37,293    | 37,622    |
| Driscoll Children's Health Plan               | 266,433   | 272,316   | 257,575       | 234,398   | 197,706   |
| El Paso First Health Plans, Inc.              | 104,006   | 105,163   | 98,271        | 88,269    | 73,340    |
| Essence Healthcare, Inc.                      | 0         | 0         | 0             | 0         | 0         |
| Fresenius Health Plans of Texas Inc.          | 0         | 0         | 0             | 0         | 0         |
| GHS Insurance Company                         | 10,643    | 15,430    | 15,780        | 16,150    | 16,577    |
| GlobalHealth of Texas                         | 13        | 214       | 249           | 226       | 209       |
| HCSC Insurance Company                        | 65,299    | 78,549    | 79,663        | 81,190    | 82,369    |
| Health Care Service Corp.                     | 781,431   | 920,958   | 926,480       | 977,725   | 1,009,778 |
|   |           |           |               |           |           |
| Healthspring Life & Health Ins. Co., Inc.     | 105,258   | 135,487   | 144,881       | 153,444   | 156,016   |
| Humana Benefit Plan of Texas                  | 215       | 789       | 848           | 876       | 916       |
| Humana Health Plan of Texas, Inc.             | 69,124    | 61,547    | 58,460        | 51,740    | 42,359    |
| Humana Health Plan, Inc.                      | 0         | 0         | 0             | 0         | 0         |
| Imperial Insurance Companies                  | 4,885     | 1,231     | 2,858         | 942       | 1,054     |
| Juntos Health Plan Inc.                       | 0         | 0         | 0             | 0         | 0         |
| K S Plan Administrators, LLC                  | 45,666    | 47,434    | 48,384        | 49,601    | 51,359    |
| KelseyCare Administrators, LLC                | 0         | 0         | 0             | 0         | 0         |
| Lasso Healthcare Insurance Company            | 7,075     | 6,744     | 6,696         | 6,696     | 6,646     |
| Memorial Hermann Commercial Health Plan, Inc. | 5,363     | 5,358     | 4,980         | 4,684     | 4,654     |
| Memorial Hermann Health Plan, Inc.            | 6,238     | 6,802     | 6,712         | 6,678     | 6,680     |
| Molina Healthcare of Texas, Inc.              | 363,800   | 328,531   | 319,479       | 306,756   | 270,724   |
| Medicare Advantage Insurance Company of Omah  | 0         | 0         | 0             | 0         | 0         |
| Mutual of Omaha Medicare Advantage Co.        | 0         | 0         | 0             | 0         | 0         |
| New Era Quality Health, Inc. (Team Dental)    | 0         | 0         | 0             | 0         | 0         |
| Oscar Insurance Company                       | 176,556   | 152,463   | 152,306       | 159,831   | 159,185   |
| Parkland Community Health Plan, Inc.          | 244,837   | 248,311   | 231,457       | 206,191   | 170,064   |
| Physicians Health Choice of Texas, LLC        | 141,248   | 149,713   | 152,161       | 154,895   | 157,504   |
| Procare Advantage LLC                         | 572       | 569       | 730           | 779       | 825       |
| Provider Partners Health Plan of Texas, Inc.  | 1,012     | 1,696     | 1,787         | 2,014     | 2,025     |
| Scan Health Plan of Texas                     | 1,012     | 100       | 130           | 152       | 164       |
| Scott & White Care Plans                      | 28,935    | 29,383    | 28,938        | 25,730    | 25,692    |
| Scott & White Health Plan                     | 136,754   | 29,383    | 253,351       | 25,730    | 25,692    |
|   |           |           | ,             |           |           |
| SelectCare of Taylor L.L.C.                   | 0         | 0         | 32.009        | 30,000    | 0         |
| SelectCare of Texas, L.L.C.                   | 39,806    | 33,607    | 32,098        | 30,989    | 30,216    |
| Sendero Health Plans, Inc.                    | 5,939     | 6,562     | 6,534         | 6,280     | 6,082     |
| Seton Health Plan, Inc.                       | 47,742    | 48,769    | 45,146        | 41,466    | 35,659    |
| SHA, L.L.C.                                   | 136,979   | 135,399   | 126,900       | 114,283   | 92,157    |
| Superior Healthplan Community Solutions, Inc. | 0         | 0         | 0             | 0         | 0         |
| Superior Healthplan, Inc.                     | 738,921   | 977,991   | 1,013,679     | 1,010,198 | 887,794   |
| Texas Children's Health Plan, Inc.            | 607,774   | 617,832   | 576,823       | 530,540   | 453,817   |
| Texas Health + Aetna Health Plan Inc.         | 86        | 97        | 97            | 108       | 88        |
| Texas Independence Health Plan Inc.           | 1,791     | 1,905     | 2,001         | 2,116     | 2,184     |
| Today's Options of Texas, Inc.                | 0         | 0         | 0             | 0         | 0         |
| Prominence HealthFirst of Texas               | 5,430     | 6,605     | 6,656         | 6,194     | 6,212     |
| UnitedHealthcare Benefits of Texas, Inc.      | 356,711   | 359,447   | 363,077       | 367,207   | 370,688   |
| Unitedhealthcare Community Plan of Texas, LLC | 421,141   | 437,474   | 427,793       | 405,749   | 354,493   |
| Unitedhealthcare of Texas, Inc.               | 123,246   | 210,808   | 225,168       | 242,906   | 253,104   |
| UTMB Health Plans, Inc.                       | 91        | 81        | 78            | 77        | 72        |
| Verda Health Plan of Texas, Inc.              | 0         | 0         | 0             | 0         | 0         |
| Allegian (Valley Baptist) Insurance Co.       | 0         | 0         | 0             | 0         | 0         |
| Wellcare of Texas, Inc.                       | 112,162   | 99,067    | 97,444        | 77,008    | 76,052    |
| TOTAL BASIC SERVICE                           |           |           |               | 8,466,694 |           |
| I O I AL DAGIO SERVICE                        | 7,966,088 | 8,822,871 | 8,685,906     | 0,400,094 | 7,845,847 |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 CUMULATIVE MEMBER MONTHS - TEXAS

| Part   |   |            | CUMULATIV  | E MEMBER MON                          | THS - TEXAS                           |            |
|--|---|------------|------------|---------------------------------------|---------------------------------------|------------|
| Adres Health Inc.  10.3080 827.515 932.72 1023.136 1.138.1518.  Anna Beter Health of Yanasa. Inc.  40.0090 3.06,694 30.306 30.565 30.565 31.50 Anna Beter Health of Yanasa. Inc.  40.0090 3.06,694 30.306 30.565 30.565 31.50 Anna Beter Health of Yanasa. Inc.  40.0090 3.00,694 30.306 30.565 30.565 31.50 Anna Beter Health of Yanas. Inc.  40.0090 3.00 0.00 0.00 0.00 0.00 0.00 0.0   | BASIC SERVICE HMOs                      |            |            |                                       |                                       |            |
| Amen Beter Health of Kansas, Inc.  All All Sale Anne Pater Health Insurance Co of Africane  All Garden Health Insurance Co of Africane  De Community East Inc.  Amen Service Health Insurance Company, Inc.  De Community East Inc.  De Community East Inc.  De Community First Health Plans, Inc.  De Community Health Choice, Inc.  De Code Children's Health Plans, Inc.  De Community First Health Plans, Inc.  De Community First Health Plans, Inc.  De Community Health Choice, Inc.  De Code Children's Health Plans, Inc.  De Code Children's Health Plans, Inc.  De Community First Health Plans, Inc.  De Community First Health Plans, Inc.  De Community First Health Plans, Inc.  De Code Children's Health Plans, Inc.  De Community First Health Plans, Inc.  De Community First Health Plans, Inc.  De Community First Health Plans, Inc.  De Code Children's Health Plans, Inc.  De Code C | AdvantageOptimum                        |            |            |                                       |                                       |            |
| Amma Batter Health of Taxass, Inc.   | Aetna Health Inc.                       | 103,088    | 827,545    | 932,372                               | 1,023,136                             | 1,136,181  |
| Algoment Health Heavanec Co of Arizone   0   104   196   239   314   American Health Florar Texas, Inc.   0   0   0   0   0   0   0   0   0  | · · · · · · · · · · · · · · · · · · ·   |            | •          | · · · · · · · · · · · · · · · · · · · |                                       | •          |
| American health Plan of Tears, Inc.    0   | · · · · · · · · · · · · · · · · · · ·   |            |            | · · · · · · · · · · · · · · · · · · · | · ·                                   |            |
| Americangue   mureau   Company   Memory  |   |            |            |                                       |                                       |            |
| Amerigroup Insurance Company, Inc.   | · · · · · · · · · · · · · · · · · · ·   |            |            | 0                                     |                                       |            |
| Academ Health Plan, Inc.   | ·                                       | 917,376    | 955,752    | 953,175                               | 898,661                               | 887,877    |
| Numan Regional Health Plan, Inc.   0   0   0   0   0   0   0   0   0   | Amerigroup Texas, Inc.                  | 2,549,482  | 2,591,346  | 2,564,453                             | 2,359,299                             | 2,029,996  |
| Bright Mealthcare Insurance Company of Texas   953051   (806)   (2.044)   (3.105)   (0.00)    | · · · · · · · · · · · · · · · · · · ·   | 0          | 0          | 0                                     | 0                                     | 0          |
| BOBBIT   Sowment Programs HMO  |   |            |            |                                       |                                       |            |
| Carten Neutrine Insurance Company Texas  |   | ,          | ` /        |                                       | ` '                                   |            |
| Centence Venture Insurance Company Texas   |   |            |            | •                                     |                                       |            |
| Children's Medical Center Health Plan   94.90   99.00   99.00   90.0   |   | 9,063      | 10,814     | 10,546                                |                                       |            |
| CHRISTUS Health Plan   |   | 494,919    | 518,037    | 521,565                               | 522,722                               | 522,565    |
| Cignal Healthcare of Texas, Inc.         19.46f         578,141         687,995         600,081         900,231           Community First Health Plans, Inc.         38.918         02,546         60,008         672,895         522,196           Community Health Choice, Inc.         28.909         38.918         02,564         60,008         672,895         522,198           Community Health Choice, Inc.         28.909         38.918         28.508         1,240,019         1,132,162         94.708           Community Health Choice, Inc.         1,237,316         1,251,389         1,240,019         1,132,162         94.708           Community Health Choice, Inc.         84.690         110,116         111,881         111,864         112,289           Devoted Health Plan, Inc.         306,887         313,713         310,394         280,348         233,142           El Paso First Health Plan, Inc.         306,887         313,713         310,394         280,348         233,142           El Paso First Health Plans, Inc.         0         0         0         0         0         0           Community Health Plans, Inc.         306,887         313,713         310,394         280,348         233,142           El Paso First Health Plans, Inc.         306,887   |   |            |            | , , ,                                 |                                       | •          |
| Clover HMO of New Jersey   |   |            | ·          | · · · · · · · · · · · · · · · · · · · |                                       |            |
| Community First Health Plans, Inc.   389,918   625,648   620,036   572,865   252,198   Community Fleatth Choice, Inc.   284,909   389,139   383,486   390,338   393,448   200,000   389,139   383,486   390,338   393,448   200,000   389,139   383,486   390,338   393,448   280,000   389,139   383,486   390,338   348,486   390,338   348,486   390,338   348,486   390,348   341,674   280,000   389,139   383,486   390,348   341,674   380,686   380,348   380,   |   | ,          |            |                                       | ·                                     |            |
| Community Health Choice rosas, Inc.   284,999   389,193   383,486   390,338   393,746   20mmunity Health Choice rosas, Inc.   1,237,316   1,251,389   1,240,019   1,132,619   341,6774   241,6774      |   |            |            | · ·                                   |                                       | ,          |
| Community Health Choice Toxas, Inc.   1287,316   1.280,109   4.152,162   4945,708   405,606   406,606      |   |            |            |                                       | ·                                     |            |
| Devoted Health Plan of Texas, Inc.   84,600   110,116   111,881   111,884   112,380   146,282   753,867   645,6543   186,287   186,181   186,287   186,181   186,287   186,181   186,287   186,181   186,287   186,181   186,287   | · · · · · · · · · · · · · · · · · · ·   |            |            |                                       | ·                                     |            |
| Dissol Children's Health Plan   799.987   818.143   313.34   283.44   233.44   233.44   233.44   285.45   286   |   |            |            | ·                                     |                                       |            |
| El Paso First Health Plans, Inc.   306,887   313,713   310,394   280,348   233,142   285sence Nealth Plans of Texas Inc.   0   0   0   0   0   0   0   0   0   | · · · · · · · · · · · · · · · · · · ·   |            | ,          |                                       | · ·                                   |            |
| Essence Healthcare, Inc.   |   |            |            |                                       | ·                                     |            |
| Fresenius Health Plans of Texas Inc.   0   0   0   0   0   0   0   0   0   | ·                                       |            |            |                                       |                                       |            |
| GHS Insurance Company   31,612   45,787   47,012   49,083   49,386   605   605   717   708   637   636   717   708   637   636   717   708   637   636   717   708   637   636   717   708   637   636   717   708   637   636   717   708   637   636   717   728   637   636   717   728   637   636   717   728   637 | •                                       |            |            |                                       |                                       |            |
| GlobalHealth of Texas  |   |            |            |                                       |                                       |            |
| Health Care Service Corp.   2,348,852   2,730,435   2,756,422   2,880,130   3,025,444     Healthspring Life & Health Ins. Co., Inc.   315,882   393,790   430,599   505,110   405,416     Humana Denefit Plan of Toxas   650   2,288   2,477   2,597   2,731     Humana Health Plan of Toxas, Inc.   210,727   187,725   179,115   162,873   133,370     Humana Health Plan, Inc.   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | · •                                     |            |            |                                       |                                       | ,          |
| Healthspring Life & Health Ins. Co., Inc.   315,882   393,790   430,999   505,110   4005,416   |   | 196,375    | 234,578    | 237,815                               | 241,949                               | 247,281    |
| Humana Benefit Plan of Texas, Inc.   210,727   187,725   179,115   162,873   133,370   Humana Health Plan, Inc.   0   0   0   0   0   0   0   0   0  | -                                       |            |            |                                       |                                       |            |
| Humana Health Plan of Texas, Inc.   20,727   187,725   179,115   162,873   133,370   |   |            |            | ,                                     | ·                                     |            |
| Immorial Insurance Companies   (39,881)   3,777   2,817   2,947   3,213   3,213   3,214   3,214   3,213   3,214   3,213   3,213   3,214   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,213   3,214   3,213   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,217   3,624   3,213   3,217   3,624   3,213   3,217   3,624   3,213   3,217   3,624   3,213   3,217   3,624   3,213   3,217   3,624   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,213   3,217   3,624   3,213   3,213   3,213   3,217   3,624   3,213   3,   |   |            |            | ·                                     | ·                                     | ,          |
| Minternation   Mint   |   |            |            |                                       |                                       |            |
| United Health Plan Inc.   0   0   0   0   0   0   0   0   0  | ·                                       |            |            | 2,817                                 |                                       |            |
| ReliseyCare Administrators, LLC  |   |            |            | 0                                     |                                       | 0          |
| Lasso Healthcare Insurance Company   21,335   20,217   19,984   20,062   19,970     Memorial Hermann Commercial Health Plan, Inc.   16,046   16,239   15,061   14,577   13,624     Memorial Hermann Health Plan, Inc.   18,745   20,476   20,150   20,080   19,837     Molina Healthcare of Texas, Inc.   1,093,266   988,655   981,990   946,434   854,782     Medicare Advantage Insurance Company of Omah   0   0   0   0   0   0     New Era Quality Health, Inc. (Team Dental)   0   0   0   0   0   0     Oscar Insurance Company   512,543   456,354   448,823   465,062   473,261     Parkland Community Health Plan, Inc.   736,619   748,608   740,622   663,543   582,756     Physicians Health Choice of Texas, LLC   421,598   444,624   453,884   461,388   469,748     Procare Advantage LLC   1,703   1,689   2,033   2,322   2,459     Provider Partners Health Plan of Texas, Inc.   3,042   5,013   5,249   6,008   6,046     Scan Health Plan of Texas   86,712   87,922   87,368   83,033   76,234     Scott & White Care Plans   86,712   87,922   87,368   83,033   76,234     Scott & White Health Plan   406,749   740,014   752,708   739,405   734,380     SelectCare of Texas, L.L.C.   125,480   106,913   101,013   86,503   91,354     Sendero Health Plan, Inc.   141,777   145,148   143,473   129,696   111,073     Shaperior Healthplan, Inc.   414,777   145,148   143,473   129,696   111,073     Shyperior Healthplan, Inc.   2,222,089   2,893,648   3,216,050   3,093,322   2,675,028     Texas Children's Health Plan Inc.   2,322   274   319   328   261     Texas Independence Health Plan Inc.   5,300   5,532   5,971   6,231   6,453     Today's Options of Texas, Inc.   1,062,973   1,072,904   1,083,672   1,095,528   1,108,944     Unitedhealthcare Community Plan of Texas, Inc.   1,062,973   1,072,904   1,083,672   1,095,528   1,108,944     Unitedhealthcare Gommunity Plan of Texas, Inc.   0   0   0   0   0     Wellcare of Texas, Inc.   0   0   0   0   0   0     Wellcare of Texas, Inc.   363,077   299,664   292,684   115,616   292,21                      | K S Plan Administrators, LLC            | 135,061    | 141,602    | 144,012                               | 147,506                               | 153,124    |
| Memorial Hermann Commercial Health Plan, Inc.  |   |            |            | 0                                     |                                       | 0          |
| Memorial Hermann Health Plan, Inc.   |   |            |            |                                       |                                       |            |
| Molina Healthcare of Texas, Inc.         1,093,266         988,655         981,990         946,434         854,782           Medicare Advantage Insurance Company of Omah         0         0         0         0         0           Mutual of Omaha Medicare Advantage Co.         0         0         0         0         0           New Era Quality Health, Inc. (Team Bental)         0         0         0         0         0           Oscar Insurance Company         512,543         456,354         448,823         465,062         473,261           Parkland Community Health Plan, Inc.         736,619         748,608         740,622         653,543         582,756           Physicians Health Choice of Texas, LLC         421,598         444,624         453,884         461,388         489,748           Procare Advantage LLC         1,703         1,689         2,033         2,322         2,459           Provider Partners Health Plan of Texas, Inc.         3,042         5,013         5,249         6,008         6,046           Scan Health Plan of Texas, Inc.         3,042         5,013         5,249         6,008         6,449         481           Scott & White Care Plans         86,712         87,922         87,368         83,033         76,234   | ·                                       | ,          |            | · ·                                   |                                       |            |
| Medicare Advantage Insurance Company of Omah         0 <th></th> <th></th> <th></th> <th></th> <th>,</th> <th></th>  |   |            |            |                                       | ,                                     |            |
| New Era Quality Health, Inc. (Team Dental)   | <u> </u>                                |            |            |                                       |                                       |            |
| Oscar Insurance Company         512,543         456,354         448,823         465,062         473,261           Parkland Community Health Plan, Inc.         736,619         748,608         740,622         653,543         582,756           Physicians Health Choice of Texas, LLC         421,598         444,624         453,884         461,388         469,748           Procare Advantage LLC         1,703         1,689         2,033         2,322         2,459           Provider Partners Health Plan of Texas, Inc.         3,042         5,013         5,249         6,008         6,046           Scant Beath Plan of Texas         0         260         378         449         481           Scott & White Care Plans         86,712         87,922         87,868         83,033         76,234           Scott & White Health Plan         406,749         740,014         752,708         739,405         734,380           SelectCare Plants         1,00         0         0         0         0         0         0           SelectCare Health Plans, Inc.         125,480         106,913         110,013         86,503         91,354           Sendero Health Plan, Inc.         141,777         145,148         143,473         129,696         111,073  | Mutual of Omaha Medicare Advantage Co.  | 0          | 0          | 0                                     | 0                                     | 0          |
| Parkland Community Health Plan, Inc.         736,619         748,608         740,622         653,543         582,756           Physicians Health Choice of Texas, LLC         421,598         444,624         453,884         461,388         469,748           Procare Advantage LLC         1,703         1,689         2,033         2,322         2,459           Provider Partners Health Plan of Texas, Inc.         3,042         5,013         5,249         6,008         6,046           Scan Health Plan of Texas         0         260         378         449         481           Scott & White Care Plans         86,712         87,922         87,368         83,033         76,234           Scott & White Health Plans, Inc.         0         0         0         0         0         0         0           Selectcare Health Plans, Inc.         0         0         0         0         0         0         0           Sendero Health Plans, Inc.         18,074         20,342         19,679         18,762         18,424           Seton Health Plans, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>   |   |            |            |                                       |                                       |            |
| Physicians Health Choice of Texas, LLC   |   |            |            |                                       |                                       |            |
| Procare Advantage LLC         1,703         1,689         2,033         2,322         2,459           Provider Partners Health Plan of Texas, Inc.         3,042         5,013         5,249         6,008         6,046           Scan Health Plan of Texas         0         260         378         449         481           Scott & White Care Plans         86,712         87,922         87,368         83,033         76,234           Scott & White Health Plan         406,749         740,014         752,708         739,405         734,380           Selectcare Health Plans, Inc.         0         0         0         0         0         0           Select Care of Texas, L.L.C.         125,480         106,913         101,013         86,503         91,354           Sendero Health Plans, Inc.         18,074         20,342         19,679         18,762         18,424           Seton Health Plans, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0         0   | -                                       |            |            | ,                                     |                                       |            |
| Provider Partners Health Plan of Texas, Inc.   3,042   5,013   5,249   6,008   6,046   | -                                       |            | •          |                                       |                                       |            |
| Scan Health Plan of Texas         0         260         378         449         481           Scott & White Care Plans         86,712         87,922         87,368         83,033         76,234           Scott & White Health Plan         406,749         740,014         752,708         739,405         734,380           SelectCare Health Plans, Inc.         0         0         0         0         0         0           SelectCare of Texas, L.L.C.         125,480         106,913         101,013         86,503         91,354           Sendero Health Plans, Inc.         18,074         20,342         19,679         18,762         18,424           Seton Health Plan, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0  |   | ,          |            | ,                                     |                                       |            |
| Scott & White Care Plans         86,712         87,922         87,368         83,033         76,234           Scott & White Health Plan         406,749         740,014         752,708         739,405         734,380           SelectCare Health Plans, Inc.         0         0         0         0         0         0           SelectCare of Texas, L.L.C.         125,480         106,913         101,013         86,503         91,354           Sendero Health Plans, Inc.         18,074         20,342         19,679         18,762         18,424           Seton Health Plan, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0           Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Actina Health Plan Inc.         5,300         5,532         5,971         6,231         6,453 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>  |   |            |            |                                       |                                       |            |
| Selectcare Health Plans, Inc.         0         0         0         0         0           SelectCare of Texas, L.L.C.         125,480         106,913         101,013         86,503         91,354           Sendero Health Plans, Inc.         18,074         20,342         19,679         18,762         18,424           Seton Health Plan, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0           Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0  |   | 86,712     |            |                                       | 83,033                                |            |
| SelectCare of Texas, L.L.C.         125,480         106,913         101,013         86,503         91,354           Sendero Health Plans, Inc.         18,074         20,342         19,679         18,762         18,424           Seton Health Plan, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0           Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0           UnitedHealthFirst of Texas         16,226         19,743         19,902         19,065         18,603 <th></th> <th>406,749</th> <th>740,014</th> <th>752,708</th> <th>739,405</th> <th>734,380</th>   |   | 406,749    | 740,014    | 752,708                               | 739,405                               | 734,380    |
| Sendero Health Plans, Inc.         18,074         20,342         19,679         18,762         18,424           Seton Health Plan, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0           Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Genefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528  | · · · · · · · · · · · · · · · · · · ·   |            |            | 0                                     | -                                     | 0          |
| Seton Health Plan, Inc.         141,777         145,148         143,473         129,696         111,073           SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0           Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare of Texas, Inc.         365,005         605,075         656,496         698,524  | i                                       |            |            |                                       |                                       |            |
| SHA, L.L.C.         405,021         404,128         399,703         365,223         300,588           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0           Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealthcare of Texas, Inc.         275         253  |   |            | ,          |                                       |                                       |            |
| Superior Healthplan Community Solutions, Inc.         0         0         0         0         0           Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas, Inc.         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealthcare of Texas, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0   |   |            |            | · · · · · · · · · · · · · · · · · · · |                                       |            |
| Superior Healthplan, Inc.         2,222,089         2,893,648         3,216,050         3,093,322         2,675,028           Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0         0           Prominence HealthFirst of Texas         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealth Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         336,777         299,56   | · ·                                     |            |            |                                       |                                       | 1          |
| Texas Children's Health Plan, Inc.         1,818,762         1,854,170         1,833,960         1,691,804         1,480,795           Texas Health + Aetna Health Plan Inc.         232         274         319         328         261           Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0         0         0         0         0         0         0           Prominence HealthFirst of Texas         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealthcare of Texas, Inc.         365,005         605,075         656,496         698,524         749,008           UTMB Health Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         336,777         299,564         292,6   |   |            |            |                                       |                                       |            |
| Texas Independence Health Plan Inc.         5,300         5,532         5,971         6,231         6,453           Today's Options of Texas, Inc.         0<  |   |            | 1,854,170  |                                       |                                       |            |
| Today's Options of Texas, Inc.         0         0         0         0         0           Prominence HealthFirst of Texas         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealthcare of Texas, Inc.         365,005         605,075         656,496         698,524         749,008           UTMB Health Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221  |   |            |            |                                       |                                       |            |
| Prominence HealthFirst of Texas         16,226         19,743         19,902         19,065         18,603           UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealthcare of Texas, Inc.         365,005         605,075         656,496         698,524         749,008           UTMB Health Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221   |   |            |            | 5,971                                 |                                       |            |
| UnitedHealthcare Benefits of Texas, Inc.         1,062,973         1,072,904         1,083,672         1,095,528         1,108,944           Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealthcare of Texas, Inc.         365,005         605,075         656,496         698,524         749,008           UTMB Health Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221  | -                                       |            | _          | 0                                     |                                       |            |
| Unitedhealthcare Community Plan of Texas, LLC         1,252,760         1,301,820         1,316,454         1,260,182         1,122,521           Unitedhealthcare of Texas, Inc.         365,005         605,075         656,496         698,524         749,008           UTMB Health Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221   |   |            |            | · · · · · · · · · · · · · · · · · · · | 1                                     |            |
| Unitedhealthcare of Texas, Inc.         365,005         605,075         656,496         698,524         749,008           UTMB Health Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221   | · · · · · · · · · · · · · · · · · · ·   | , ,        |            |                                       |                                       |            |
| UTMB Health Plans, Inc.         275         253         239         232         221           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221   | -                                       |            |            |                                       |                                       |            |
| Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221   |   |            | · ·        | ·                                     | · · · · · · · · · · · · · · · · · · · |            |
| Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         336,777         299,564         292,684         115,616         229,221  |   |            |            |                                       |                                       |            |
|  | Allegian (Valley Baptist) Insurance Co. | -          |            |                                       |                                       |            |
| TOTAL BASIC SERVICE         23,636,065         26,206,661         26,687,589         25,784,223         23,977,909   |   |            |            | 1                                     |                                       |            |
|  | TOTAL BASIC SERVICE                     | 23,636,065 | 26,206,661 | 26,687,589                            | 25,784,223                            | 23,977,909 |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 CUMULATIVE MEMBER MONTHS - YTD - TEXAS

|   |                        | CUMULATIVE           | HEMBER MONTH           | S - YID - IEXAS        |                        |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter       | 3/23                 | 6/23                   | 9/23                   | 12/23                  |
| AdvantageOptimum  | <b>Quarter</b><br>0    | <b>Quarter</b><br>0  | Quarter 0              | Quarter<br>0           | <b>Quarter</b><br>0    |
| Aetna Health Inc.   | 385,164                | 827,545              | 1,759,917              | 2,783,053              | 3,919,234              |
| Aetna Better Health of Kansas, Inc.   | 161,964                | 38,894               | 77,180                 | 115,236                | 153,399                |
| Aetna Better Health of Texas, Inc.  | 1,911,016              | 529,618              | 1,062,320              | 1,557,406              | 1,978,026              |
| Alignment Health Insurance Co of Arizona  | 0                      | 134                  | 333                    | 572                    | 886                    |
| American Health Plan of Texas, Inc.   | 8,089                  | 2,050                | 3,960                  | 5,712                  | 7,468                  |
| Amerihealth Caritas Texas, Inc.   | 0                      | 0                    | 0                      | 0 007 500              | 0 005 405              |
| Amerigroup Insurance Company, Inc.  Amerigroup Texas, Inc.                        | 3,557,069<br>9,861,396 | 955,752<br>2,591,346 | 1,908,927<br>5,155,799 | 2,807,588<br>7,515,098 | 3,695,465<br>9,545,094 |
| Arcadian Health Plan, Inc.  | 9,001,390              | 2,591,540            | 3,133,799              | 7,515,098              | 9,545,094              |
| Humana Regional Health Plan, Inc.   | 0                      | 0                    | 0                      | 0                      | 0                      |
| Bright Healthcare Insurance Company of Texas                                      | 3,514,561              | (866)                | (3,814)                | (6,920)                | 0                      |
| <b>BCBSTX Government Programs HMO</b>   | 0                      | 0                    | 0                      | 0                      | 0                      |
| Cariten Health Plan, Inc.   | 0                      | 0                    | 0                      | 0                      | 0                      |
| Centene Venture Insurance Company Texas   | 32,126                 | 10,814               | 21,360                 | 31,932                 | 42,329                 |
| CHA HMO, Inc. Children's Medical Center Health Plan                               | 1,996,568              | 518,037              | 1,039,602              | 1,562,324              | 2,084,889              |
| CHRISTUS Health Plan  | 376,706                | 99,602               | 189,508                | 283,835                | 378,523                |
| Cigna Healthcare of Texas, Inc.   | 62,867                 | 578,114              | 1,166,109              | 1,787,090              | 2,477,321              |
| Clover HMO of New Jersey  | 63,895                 | 12,723               | 24,636                 | 36,033                 | 0                      |
| Community First Health Plans, Inc.  | 2,130,484              | 625,646              | 1,245,682              | 1,818,577              | 2,070,773              |
| Community Health Choice, Inc.   | 1,156,807              | 369,193              | 752,679                | 1,143,017              | 1,536,763              |
| Community Health Choice Texas, Inc.   | 4,712,251              | 1,251,369            | 2,491,388              | 3,623,550              | 4,566,258              |
| Cook Children's Health Plan   | 2,104,045              | 554,545              | 1,100,764              | 1,596,109              | 2,010,783              |
| Devoted Health Plan of Texas, Inc.  Driscoll Children's Health Plan               | 321,762<br>3,052,029   | 110,116<br>818,143   | 221,997<br>1,632,771   | 333,861<br>2,386,638   | 446,230<br>3,032,281   |
| El Paso First Health Plans, Inc.  | 1,169,384              | 313,713              | 624,107                | 904,455                | 1,137,597              |
| Essence Healthcare, Inc.  | 0                      | 0                    | 024,107                | 0                      | 0                      |
| Fresenius Health Plans of Texas Inc.  | 0                      | 0                    | 0                      | 0                      | 0                      |
| GHS Insurance Company   | 118,522                | 45,787               | 92,799                 | 140,882                | 190,270                |
| GlobalHealth of Texas   | 99                     | 606                  | 1,323                  | 2,031                  | 2,668                  |
| HCSC Insurance Company  | 793,293                | 234,578              | 472,393                | 714,342                | 961,623                |
| Health Care Service Corp.   | 9,253,297              | 2,730,435            | 5,486,857              | 8,355,987              | 11,381,431             |
| Healthspring Life & Health Ins. Co., Inc.  Humana Benefit Plan of Texas           | 1,291,197<br>2,099     | 393,790<br>2,288     | 824,389<br>4,765       | 1,329,499<br>7,362     | 1,734,915<br>10,093    |
| Humana Health Plan of Texas, Inc.   | 919,519                | 187,725              | 366,840                | 529,713                | 663,083                |
| Humana Health Plan, Inc.  | 0                      | 0                    | 0                      | 0                      | 0                      |
| Imperial Insurance Companies  | 20,396                 | 3,777                | 6,594                  | 9,541                  | 12,754                 |
| Juntos Health Plan Inc.   | 0                      | 0                    | 0                      | 0                      | 0                      |
| K S Plan Administrators, LLC  | 513,536                | 141,602              | 285,614                | 433,120                | 586,244                |
| KelseyCare Administrators, LLC  | 0                      | 0                    | 0                      | 0                      | 0                      |
| Lasso Healthcare Insurance Company  Memorial Hermann Commercial Health Plan, Inc. | 83,876<br>65,699       | 20,217<br>16,239     | 40,201<br>31,300       | 60,263<br>45,877       | 80,233<br>59,501       |
| Memorial Hermann Health Plan, Inc.  | 76,033                 | 20,476               | 40,626                 | 60,706                 | 80,543                 |
| Molina Healthcare of Texas, Inc.  | 4,366,919              | 988,655              | 1,970,645              | 2,917,079              | 3,771,861              |
| Medicare Advantage Insurance Company of Omah                                      | 0                      | 0                    | 0                      | 0                      | 0                      |
| Mutual of Omaha Medicare Advantage Co.  | 0                      | 0                    | 0                      | 0                      | 0                      |
| New Era Quality Health, Inc. (Team Dental)  | 0                      | 0                    | 0                      | 0                      | 0                      |
| Oscar Insurance Company   | 1,959,069              | 456,354              | 905,177                | 1,370,239              | 1,843,500              |
| Parkland Community Health Plan, Inc.  Physicians Health Choice of Texas, LLC      | 2,834,089<br>1,625,868 | 748,608<br>444,624   | 1,489,230<br>898,508   | 2,142,773<br>1,359,896 | 2,725,529<br>1,829,644 |
| Procare Advantage LLC   | 6,428                  | 1,689                | 3,722                  | 6,044                  | 8,503                  |
| Provider Partners Health Plan of Texas, Inc.                                      | 10,349                 | 5,013                | 10,262                 | 16,270                 | 22,316                 |
| Scan Health Plan of Texas   | 0                      | 260                  | 638                    | 1,087                  | 1,568                  |
| Scott & White Care Plans  | 404,813                | 87,922               | 175,290                | 258,323                | 334,557                |
| Scott & White Health Plan   | 1,644,042              | 740,014              | 1,492,722              | 2,232,127              | 2,966,507              |
| SelectCare Health Plans, Inc.   | 522,182                | 106,913              | 207,926                | 0                      | 0<br>385,783           |
| SelectCare of Texas, L.L.C. Sendero Health Plans, Inc.                            | 78,163                 | 20,342               | 40,021                 | 294,429<br>58,783      | 77,207                 |
| Seton Health Plan, Inc.   | 541,595                | 145,148              | 288,621                | 418,317                | 529,390                |
| SHA, L.L.C.   | 1,533,619              | 404,128              | 803,831                | 1,169,054              | 1,469,642              |
| Superior Healthplan Community Solutions, Inc.                                     | 0                      | 0                    | 0                      | 0                      | 0                      |
| Superior Healthplan, Inc.   | 8,669,536              | 2,893,648            | 6,109,698              | 9,203,020              | 11,444,489             |
| Texas Children's Health Plan, Inc.  | 6,983,918              | 1,854,170            | 3,688,130              | 5,379,934              | 6,860,729              |
| Texas Indopendence Health Plan Inc.   | 241                    | 274<br>5.532         | 593                    | 921                    | 1,182                  |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc.                | 21,699                 | 5,532<br>0           | 11,503                 | 17,734                 | 24,187                 |
| Prominence HealthFirst of Texas   | 61,873                 | 19,743               | 39,645                 | 58,710                 | 77,313                 |
| UnitedHealthcare Benefits of Texas, Inc.  | 4,110,982              | 1,072,904            | 2,156,576              | 3,252,104              | 4,361,048              |
| Unitedhealthcare Community Plan of Texas, LLC                                     | 4,761,541              | 1,301,820            | 2,618,274              | 3,878,456              | 5,000,977              |
| Unitedhealthcare of Texas, Inc.   | 1,435,995              | 605,075              | 1,261,571              | 1,960,095              | 2,709,103              |
| UTMB Health Plans, Inc.   | 1,183                  | 253                  | 492                    | 724                    | 945                    |
| Verda Health Plan of Texas, Inc.  | 0                      | 0                    | 0                      | 0                      | 0                      |
| Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc.                   | 0<br>1,244,397         | 0<br>299,564         | 592,248                | 707,864                | 937,085                |
| TOTAL BASIC SERVICE   | 92,534,250             | 26,206,661           | 52,894,249             | 78,678,472             | 102,229,742            |
|   | 32,307,200             | 20,200,001           | 32,007,279             | 10,010,712             | . 02,220,172           |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 GROUP ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs  | 12/22<br>Quarter | 3/23<br>Quarter  | 6/23<br>Quarter  | 9/23<br>Quarter  | 12/23<br>Quarter |
|---|------------------|------------------|------------------|------------------|------------------|
| AdvantageOptimum  Aetna Health Inc.   | 0<br>4,667       | 0<br>4,483       | 4,053            | 4,005            | 3,931            |
| Aetna Better Health of Kansas, Inc.   | 0                | 0                | 0                | 0                | 0,331            |
| Aetna Better Health of Texas, Inc.  | 0                | 0                | 0                | 0                | 0                |
| Alignment Health Insurance Co of Arizona                                    | 0                | 0                | 0                | 0                | 0                |
| American Health Plan of Texas, Inc.   | 0                | 0                | 0                | 0                | 0                |
| Amerihealth Caritas Texas, Inc.  Amerigroup Insurance Company, Inc.         | 0                | 0                | 0                | 0                | 0                |
| Amerigroup Texas, Inc.  | 0                | 0                | 0                | 0                | 0                |
| Arcadian Health Plan, Inc.  | 0                | 0                | 0                | 0                | 0                |
| Humana Regional Health Plan, Inc.   | 0                | 0                | 0                | 0                | 0                |
| Bright Healthcare Insurance Company of Texas                                | 0                | 0                | 0                | 0                | 0                |
| BCBSTX Government Programs HMO Cariten Health Plan, Inc.                    | 0                | 0                | 0                | 0                | 0                |
| Centene Venture Insurance Company Texas                                     | 0                | 0                | 0                | 0                | 0                |
| CHA HMO, Inc.   | 0                | 0                | 0                | 0                | 0                |
| Children's Medical Center Health Plan                                       | 0                | 0                | 0                | 0                | 0                |
| CHRISTUS Health Plan  | 0                | 0                | 0                | 0                | 0                |
| Cigna Healthcare of Texas, Inc.   | 5,522            | 5,522            | 5,588            | 5,839            | 5,498            |
| Clover HMO of New Jersey Community First Health Plans, Inc.                 | 2                | 2                | 2                | 2                | 2                |
| Community Health Choice, Inc.   | 0                | 0                | 0                | 0                | 0                |
| Community Health Choice Texas, Inc.   | 0                | 0                | 0                | 0                | 0                |
| Cook Children's Health Plan   | 0                | 0                | 0                | 0                | 0                |
| Devoted Health Plan of Texas, Inc.  | 0                | 0                | 0                | 0                | 0                |
| Driscoll Children's Health Plan El Paso First Health Plans, Inc.            | 0                | 0                | 0                | 0                | 0                |
| Essence Healthcare, Inc.  | 0                | 0                | 0                | 0                | 0                |
| Fresenius Health Plans of Texas Inc.  | 0                | 0                | 0                | 0                | 0                |
| GHS Insurance Company   | 0                | 0                | 0                | 0                | 0                |
| GlobalHealth of Texas   | 0                | 0                | 0                | 0                | 0                |
| HCSC Insurance Company Health Care Service Corp.                            | 0<br>179,149     | 0<br>186,104     | 0<br>187,645     | 199,905          | 204,611          |
| Healthspring Life & Health Ins. Co., Inc.                                   | 0                | 0                | 0                | 0                | 0                |
| Humana Benefit Plan of Texas  | 0                | 0                | 0                | 0                | 0                |
| Humana Health Plan of Texas, Inc.   | 61,967           | 54,766           | 51,707           | 44,932           | 35,594           |
| Humana Health Plan, Inc.  | 104,129          | 100,383          | 89,775           | 79,025           | 66,292           |
| Imperial Insurance Companies Juntos Health Plan Inc.                        | 0                | 0                | 0                | 0                | 0                |
| K S Plan Administrators, LLC  | 0                | 0                | 0                | 0                | 0                |
| KelseyCare Administrators, LLC  | 0                | 0                | 0                | 0                | 0                |
| Lasso Healthcare Insurance Company  | 0                | 0                | 0                | 0                | 0                |
| Memorial Hermann Commercial Health Plan, Inc.                               | 5,363            | 5,358            | 4,980            | 4,684            | 4,654            |
| Memorial Hermann Health Plan, Inc.  Molina Healthcare of Texas, Inc.        | 0                | 0                | 0                | 0                | 0                |
| Medicare Advantage Insurance Company of Omah                                |                  | 0                | 0                | 0                | 0                |
| Mutual of Omaha Medicare Advantage Co.                                      | 0                | 0                | 0                | 0                | 0                |
| New Era Quality Health, Inc. (Team Dental)                                  | 0                | 0                | 0                | 0                | 0                |
| Oscar Insurance Company   | 0                | 0                | 0                | 0                | 0                |
| Parkland Community Health Plan, Inc. Physicians Health Choice of Texas, LLC | 0                | 0                | 0                | 0                | 0                |
| Procare Advantage LLC   | 0                | 0                | 0                | 0                | 0                |
| Provider Partners Health Plan of Texas, Inc.                                | 0                | 0                | 0                | 0                | 0                |
| Scan Health Plan of Texas   | 0                | 0                | 0                | 0                | 0                |
| Scott & White Care Plans Scott & White Health Plan                          | 30,412<br>12,675 | 29,631<br>12,290 | 29,137<br>12,336 | 25,957<br>12,081 | 25,631<br>11,769 |
| Scott & White Health Plan Selectcare Health Plans, Inc.                     | 12,675           | 12,290           | 12,336           | 12,081           | 11,769           |
| SelectCare of Texas, L.L.C.   | 0                | 0                | 0                | 0                | 0                |
| Sendero Health Plans, Inc.  | 0                | 0                | 0                | 0                | 0                |
| Seton Health Plan, Inc.   | 0                | 0                | 0                | 0                | 0                |
| SHA, L.L.C. Superior Healthplan Community Solutions, Inc.                   | 0                | 0                | 0                | 0                | 0                |
| Superior Healthplan Community Solutions, Inc.                               | 0                | 0                | 0                | 0                | 0                |
| Texas Children's Health Plan, Inc.  | 11,765           | 9,467            | 10,552           | 16,669           | 0                |
| Texas Health + Aetna Health Plan Inc.                                       | 86               | 97               | 110              | 108              | 88               |
| Texas Independence Health Plan Inc.   | 0                | 0                | 0                | 0                | 0                |
| Today's Options of Texas, Inc.  Prominence HealthFirst of Texas             | 0                | 0                | 0                | 0                | 0                |
| UnitedHealthcare Benefits of Texas, Inc.                                    | 0                | 0                | 0                | 0                | 0                |
| Unitedhealthcare Community Plan of Texas, LLC                               | 0                | 0                | 0                | 0                | 0                |
| Unitedhealthcare of Texas, Inc.   | 42,749           | 37,134           | 34,895           | 34,162           | 32,768           |
| UTMB Health Plans, Inc.   | 0                | 0                | 0                | 0                | 0                |
| Verda Health Plan of Texas, Inc.  | 0                | 0                | 0                | 0                | 0                |
| Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc.             | 0                | 0                | 0                | 0                | 0                |
| TOTAL BASIC SERVICE   | 458,486          | 445,237          | 430,780          | 427,369          | 390,838          |
|   | .55,155          | ,                |                  | ,000             | , ,,,,,,,,       |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 GROUP MEMBER MONTHS - TEXAS

| DASIC SERVICE LIMO  | 12/22     |                 | 6/23      | 9/23         | 12/23     |
|---|-----------|-----------------|-----------|--------------|-----------|
| BASIC SERVICE HMOs  | Quarter   | 3/23<br>Quarter | Quarter   | Quarter      | Quarter   |
| AdvantageOptimum  | 0         | 0               | 0         | 0            | 0         |
| Aetna Health Inc.   | 13,987    | 13,448          | 12,381    | 12,022       | 11,832    |
| Aetna Better Health of Kansas, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Aetna Better Health of Texas, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Alignment Health Insurance Co of Arizona                                    | 0         | 0               | 0         | 0            | 0         |
| American Health Plan of Texas, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Amerihealth Caritas Texas, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Amerigroup Insurance Company, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Amerigroup Texas, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Arcadian Health Plan, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Humana Regional Health Plan, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Bright Healthcare Insurance Company of Texas                                | 0         | 0               | 0         | 0            | 0         |
| BCBSTX Government Programs HMO  | 0         | 0               | 0         | 0            | 0         |
| Cariten Health Plan, Inc. Centene Venture Insurance Company Texas           | 0         | 0               | 0         | 0            | 0         |
| CHA HMO, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Children's Medical Center Health Plan                                       | 0         | 0               | 0         | 0            | 0         |
| CHRISTUS Health Plan  | 0         | 0               | 0         | 0            | 0         |
| Cigna Healthcare of Texas, Inc.   | 16,454    | 16,552          | 16,699    | 17,082       | 16,356    |
| Clover HMO of New Jersey  | 0         | 0               | 0         | 0            | 0         |
| Community First Health Plans, Inc.  | 6         | 6               | 6         | 6            | 6         |
| Community Health Choice, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Community Health Choice Texas, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Cook Children's Health Plan   | 0         | 0               | 0         | 0            | 0         |
| Devoted Health Plan of Texas, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Driscoll Children's Health Plan   | 0         | 0               | 0         | 0            | 0         |
| El Paso First Health Plans, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Essence Healthcare, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Fresenius Health Plans of Texas Inc.  | 0         | 0               | 0         | 0            | 0         |
| GHS Insurance Company   | 0         | 0               | 0         | 0            | 0         |
| GlobalHealth of Texas   | 0         | 0               | 0         | 0            | 0         |
| HCSC Insurance Company  | 625.253   | 558,041         | 562.007   | 579,222      | 611 201   |
| Health Care Service Corp.  Healthspring Life & Health Ins. Co., Inc.        | 535,353   | 0 556,041       | 562,997   | 578,222<br>0 | 611,201   |
| Humana Benefit Plan of Texas  | 0         | 0               | 0         | 0            | 0         |
| Humana Health Plan of Texas, Inc.   | 189,633   | 167,600         | 159,211   | 143,174      | 114,004   |
| Humana Health Plan, Inc.  | 314,843   | 304,152         | 287,160   | 243,794      | 211,042   |
| Imperial Insurance Companies  | 0         | 0               | 0         | 0            | 0         |
| Juntos Health Plan Inc.   | 0         | 0               | 0         | 0            | 0         |
| K S Plan Administrators, LLC  | 0         | 0               | 0         | 0            | 0         |
| KelseyCare Administrators, LLC  | 0         | 0               | 0         | 0            | 0         |
| Lasso Healthcare Insurance Company  | 0         | 0               | 0         | 0            | 0         |
| Memorial Hermann Commercial Health Plan, Inc.                               | 16,046    | 16,239          | 15,061    | 14,577       | 13,624    |
| Memorial Hermann Health Plan, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Molina Healthcare of Texas, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Medicare Advantage Insurance Company of Omah                                |           | 0               | 0         | 0            | 0         |
| Mutual of Omaha Medicare Advantage Co.                                      | 0         | 0               | 0         | 0            | 0         |
| New Era Quality Health, Inc. (Team Dental)                                  | 0         | 0               | 0         | 0            | 0         |
| Oscar Insurance Company   | 0         | 0               | 0         | 0            | 0         |
| Parkland Community Health Plan, Inc. Physicians Health Choice of Texas, LLC | 0         | 0               | 0         | 0            | 0         |
| Procare Advantage LLC   | 0         | 0               | 0         | 0            | 0         |
| Provider Partners Health Plan of Texas, Inc.                                | 0         | 0               | 0         | 0            | 0         |
| Scan Health Plan of Texas   | 0         | 0               | 0         | 0            | 0         |
| Scott & White Care Plans  | 91,653    | 89,700          | 87,935    | 83,248       | 76,194    |
| Scott & White Health Plan   | 38,023    | 37,216          | 37,120    | 36,758       | 35,642    |
| Selectcare Health Plans, Inc.   | 0         | 0               | 0         | 0            | 0         |
| SelectCare of Texas, L.L.C.   | 0         | 0               | 0         | 0            | 0         |
| Sendero Health Plans, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Seton Health Plan, Inc.   | 0         | 0               | 0         | 0            | 0         |
| SHA, L.L.C.   | 0         | 0               | 0         | 0            | 0         |
| Superior Healthplan Community Solutions, Inc.                               | 0         | 0               | 0         | 0            | 0         |
| Superior Healthplan, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Texas Children's Health Plan, Inc.  | 36,444    | 31,084          | 29,801    | 43,514       | (104,399) |
| Texas Health + Aetna Health Plan Inc.                                       | 232       | 274             | 319       | 328          | 261       |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc.          | 0         | 0               | 0         | 0            | 0         |
| Prominence HealthFirst of Texas   | 0         | 0               | 0         | 0            | 0         |
| UnitedHealthcare Benefits of Texas, Inc.                                    | 0         | 0               | 0         | 0            | 0         |
| Unitedhealthcare Community Plan of Texas, LLC                               | 0         | 0               | 0         | 0            | 0         |
| Unitedhealthcare of Texas, Inc.   | 129,932   | 114,057         | 107,173   | 104,197      | 99,815    |
| UTMB Health Plans, Inc.   | 0         | 0               | 0         | 0            | 0         |
| Verda Health Plan of Texas, Inc.  | 0         | 0               | 0         | 0            | 0         |
| Allegian (Valley Baptist) Insurance Co.                                     | 0         | 0               | 0         | 0            | 0         |
| Wellcare of Texas, Inc.   | 0         | 0               | 0         | 0            | 0         |
| TOTAL BASIC SERVICE   | 1,382,606 | 1,348,369       | 1,315,863 | 1,276,922    | 1,085,578 |
|   |           |                 |           |              |           |

#### **INCOME STATEMENT DATA FOURTH QUARTER 2023 GROUP MEMBER MONTHS - YTD - TEXAS**

| BASIC SERVICE HMOs   | 12/22              | 3/23             | 6/23              | 9/23               | 12/23              |
|--|--------------------|------------------|-------------------|--------------------|--------------------|
| AdvantageOptimum   | Quarter<br>0       | Quarter<br>0     | Quarter 0         | Quarter 0          | <b>Quarter</b> 0   |
| Aetna Health Inc.  | 56,603             | 13,448           | 25,829            | 37,851             | 49,683             |
| Aetna Better Health of Kansas, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Aetna Better Health of Texas, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Alignment Health Insurance Co of Arizona  American Health Plan of Texas, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Amerihealth Caritas Texas, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Amerigroup Insurance Company, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Amerigroup Texas, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Arcadian Health Plan, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas | 0                  | 0                | 0                 | 0                  | 0                  |
| BCBSTX Government Programs HMO   | 0                  | 0                | 0                 | 0                  | 0                  |
| Cariten Health Plan, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Centene Venture Insurance Company Texas  | 0                  | 0                | 0                 | 0                  | 0                  |
| CHA HMO, Inc. Children's Medical Center Health Plan                            | 0                  | 0                | 0                 | 0                  | 0                  |
| CHRISTUS Health Plan   | 0                  | 0                | 0                 | 0                  | 0                  |
| Cigna Healthcare of Texas, Inc.  | 62,867             | 16,552           | 33,251            | 50,333             | 66,689             |
| Clover HMO of New Jersey   | 0                  | 0                | 0                 | 0                  | 0                  |
| Community First Health Plans, Inc.   | 24                 | 6                | 12                | 18                 | 24                 |
| Community Health Choice, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Community Health Choice Texas, Inc.  Cook Children's Health Plan               | 0                  | 0                | 0                 | 0                  | 0                  |
| Devoted Health Plan of Texas, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Driscoll Children's Health Plan  | 0                  | 0                | 0                 | 0                  | 0                  |
| El Paso First Health Plans, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Essence Healthcare, Inc. Fresenius Health Plans of Texas Inc.                  | 0                  | 0                | 0                 | 0                  | 0                  |
| GHS Insurance Company  | 0                  | 0                | 0                 | 0                  | 0                  |
| GlobalHealth of Texas  | 0                  | 0                | 0                 | 0                  | 0                  |
| HCSC Insurance Company   | 0                  | 0                | 0                 | 0                  | 0                  |
| Health Care Service Corp.  | 2,215,063          | 558,041          | 1,121,038         | 1,699,260          | 2,310,461          |
| Healthspring Life & Health Ins. Co., Inc.  Humana Benefit Plan of Texas        | 0                  | 0                | 0                 | 0                  | 0                  |
| Humana Health Plan of Texas, Inc.  | 832,161            | 167,600          | 326,811           | 469,985            | 583,989            |
| Humana Health Plan, Inc.   | 1,327,331          | 304,152          | 591,312           | 835,106            | 1,046,148          |
| Imperial Insurance Companies   | 0                  | 0                | 0                 | 0                  | 0                  |
| Juntos Health Plan Inc. K S Plan Administrators, LLC                           | 0                  | 0                | 0                 | 0                  | 0                  |
| KelseyCare Administrators, LLC   | 0                  | 0                | 0                 | 0                  | 0                  |
| Lasso Healthcare Insurance Company   | 0                  | 0                | 0                 | 0                  | 0                  |
| Memorial Hermann Commercial Health Plan, Inc.                                  | 65,699             | 16,239           | 31,300            | 45,877             | 59,501             |
| Memorial Hermann Health Plan, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Molina Healthcare of Texas, Inc.  Medicare Advantage Insurance Company of Omah |                    | 0                | 0                 | 0                  | 0                  |
| Mutual of Omaha Medicare Advantage Co.   | 0                  | 0                | 0                 | 0                  | 0                  |
| New Era Quality Health, Inc. (Team Dental)                                     | 0                  | 0                | 0                 | 0                  | 0                  |
| Oscar Insurance Company  | 0                  | 0                | 0                 | 0                  | 0                  |
| Parkland Community Health Plan, Inc. Physicians Health Choice of Texas, LLC    | 0                  | 0                | 0                 | 0                  | 0                  |
| Procare Advantage LLC  | 0                  | 0                | 0                 | 0                  | 0                  |
| Provider Partners Health Plan of Texas, Inc.                                   | 0                  | 0                | 0                 | 0                  | 0                  |
| Scan Health Plan of Texas  | 0                  | 0                | 0                 | 0                  | 0                  |
| Scott & White Care Plans Scott & White Health Plan                             | 417,164<br>155,520 | 89,700<br>37,216 | 177,635<br>74,336 | 260,883<br>111,094 | 337,077<br>146,736 |
| Selectcare Health Plans, Inc.  | 155,520            | 37,210           | 74,336            | 111,094            | 146,736            |
| SelectCare of Texas, L.L.C.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Sendero Health Plans, Inc.   | 0                  | 0                | 0                 | 0                  | 0                  |
| Seton Health Plan, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| SHA, L.L.C. Superior Healthplan Community Solutions, Inc.                      | 0                  | 0                | 0                 | 0                  | 0                  |
| Superior Healthplan, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Texas Children's Health Plan, Inc.   | 177,865            | 31,084           | 60,885            | 104,399            | 0                  |
| Texas Health + Aetna Health Plan Inc.  | 241                | 274              | 593               | 921                | 1,182              |
| Texas Independence Health Plan Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Today's Options of Texas, Inc.  Prominence HealthFirst of Texas                | 0                  | 0                | 0                 | 0                  | 0                  |
| UnitedHealthcare Benefits of Texas, Inc.                                       | 0                  | 0                | 0                 | 0                  | 0                  |
| Unitedhealthcare Community Plan of Texas, LLC                                  | 0                  | 0                | 0                 | 0                  | 0                  |
| Unitedhealthcare of Texas, Inc.  | 565,624            | 114,057          | 221,230           | 325,427            | 425,242            |
| UTMB Health Plans, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| Verda Health Plan of Texas, Inc. Allegian (Valley Baptist) Insurance Co.       | 0                  | 0                | 0                 | 0                  | 0                  |
| Wellcare of Texas, Inc.  | 0                  | 0                | 0                 | 0                  | 0                  |
| TOTAL BASIC SERVICE  | 5,876,162          | 1,348,369        | 2,664,232         | 3,941,154          | 5,026,732          |
|  |                    | <u> </u>         |                   |                    |                    |

| 44 AM  | FOURTH QUARTER 2023  MEDICARE ENDING ENROLLMENT (BASIC) - TEXAS |                 |                 |                 |                  |  |  |
|--|---|-----------------|-----------------|-----------------|------------------|--|--|
| BASIC SERVICE HMOs   | 12/22<br>Quarter  | 3/23<br>Quarter | 6/23<br>Quarter | 9/23<br>Quarter | 12/23<br>Quarter |  |  |
| AdvantageOptimum   | 0   | 0               | 0               | 0               | 0                |  |  |
| Actua Battar Haalth of Kanaga Inc  | 15,740  | 0               | 0               | 0               | 0                |  |  |
| Aetna Better Health of Kansas, Inc.  Aetna Better Health of Texas, Inc.              | 0<br>12,177   | 13,000          | 0<br>12,916     | 0<br>12,754     | 0<br>12,721      |  |  |
| Alignment Health Insurance Co of Arizona   | 0   | 0               | 0               | 0               | 0                |  |  |
| American Health Plan of Texas, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Amerihealth Caritas Texas, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Amerigroup Insurance Company, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Amerigroup Texas, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Arcadian Health Plan, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas       | 0   | 0               | 0               | 0               | 0                |  |  |
| BCBSTX Government Programs HMO   | 0   | 0               | 0               | 0               | 0                |  |  |
| Cariten Health Plan, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Centene Venture Insurance Company Texas  | 0   | 0               | 0               | 0               | 0                |  |  |
| CHA HMO, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Children's Medical Center Health Plan  | 0   | 0               | 0               | 0               | 0                |  |  |
| CHRISTUS Health Plan   | 0   | 0               | 0               | 0               | 0                |  |  |
| Cigna Healthcare of Texas, Inc. Clover HMO of New Jersey                             | 0   | 0               | 0               | 0               | 0                |  |  |
| Community First Health Plans, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Community Health Choice, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Community Health Choice Texas, Inc.  | 249   | 261             | 256             | 0               | 248              |  |  |
| Cook Children's Health Plan  | 0   | 0               | 0               | 0               | 0                |  |  |
| Devoted Health Plan of Texas, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Driscoll Children's Health Plan  | 0   | 0               | 0               | 0               | 0                |  |  |
| El Paso First Health Plans, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Essence Healthcare, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Fresenius Health Plans of Texas Inc. GHS Insurance Company                           | 0   | 0               | 0               | 0               | 0                |  |  |
| GlobalHealth of Texas  | 0   | 0               | 0               | 0               | 0                |  |  |
| HCSC Insurance Company   | 0   | 0               | 0               | 0               | 0                |  |  |
| Health Care Service Corp.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Healthspring Life & Health Ins. Co., Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Humana Benefit Plan of Texas   | 0   | 0               | 0               | 0               | 0                |  |  |
| Humana Health Plan of Texas, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Humana Health Plan, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Imperial Insurance Companies Juntos Health Plan Inc.                                 | 0   | 0               | 0               | 0               | 0                |  |  |
| K S Plan Administrators, LLC   | 0   | 0               | 0               | 0               | 0                |  |  |
| KelseyCare Administrators, LLC   | 0   | 0               | 0               | 0               | 0                |  |  |
| Lasso Healthcare Insurance Company   | 0   | 0               | 0               | 0               | 0                |  |  |
| Memorial Hermann Commercial Health Plan, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Memorial Hermann Health Plan, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Molina Healthcare of Texas, Inc.   | 17,278  | 17,663          | 18,284          | 18,372          | 17,261           |  |  |
| Medicare Advantage Insurance Company of Omah  Mutual of Omaha Medicare Advantage Co. | 0   | 0               | 0               | 0               | 0                |  |  |
| New Era Quality Health, Inc. (Team Dental)   | 0   | 0               | 0               | 0               | 0                |  |  |
| Oscar Insurance Company  | 0   | 0               | 0               | 0               | 0                |  |  |
| Parkland Community Health Plan, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Physicians Health Choice of Texas, LLC   | 0   | 0               | 0               | 0               | 0                |  |  |
| Procare Advantage LLC  | 0   | 0               | 0               | 0               | 0                |  |  |
| Provider Partners Health Plan of Texas, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Scan Health Plan of Texas Scott & White Care Plans                                   | 0   | 0               | 0               | 0               | 0                |  |  |
| Scott & White Health Plan  | 25,528  | 0               | 0               | 0               | 0                |  |  |
| Selectcare Health Plans, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| SelectCare of Texas, L.L.C.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Sendero Health Plans, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Seton Health Plan, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| SHA, L.L.C.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Superior Healthplan Community Solutions, Inc.  | 0   | 7,000           | 7.700           | 7 204           | 0                |  |  |
| Superior Healthplan, Inc. Texas Children's Health Plan, Inc.                         | 8,216   | 7,998           | 7,782           | 7,284           | 6,033            |  |  |
| Texas Health + Aetna Health Plan Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Texas Independence Health Plan Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Today's Options of Texas, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Prominence HealthFirst of Texas  | 0   | 0               | 0               | 0               | 0                |  |  |
| UnitedHealthcare Benefits of Texas, Inc.   | 0   | 0               | 0               | 0               | 0                |  |  |
| Unitedhealthcare Community Plan of Texas, LLC  | 0   | 0               | 0               | 0               | 0                |  |  |
| Unitedhealthcare of Texas, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| UTMB Health Plans, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| Verda Health Plan of Texas, Inc.  Allegian (Valley Baptist) Insurance Co.            | 0   | 0               | 0               | 0               | 0                |  |  |
| Wellcare of Texas, Inc.  | 0   | 0               | 0               | 0               | 0                |  |  |
| TOTAL BASIC SERVICE  | 79,188  | 38,922          | 39,238          | 38,410          | 36,263           |  |  |
|  |   |                 |                 |                 |                  |  |  |

| 44 AM  | MEDICARE ENDING ENROLLMENT (ADVANTAGE) - TEXAS |                     |                     |                     |                     |  |  |  |  |
|--|--|---------------------|---------------------|---------------------|---------------------|--|--|--|--|
| BASIC SERVICE HMOs   | 12/22<br>Quarter                               | 3/23                | 6/23                | 9/23<br>Quarter     | 12/23               |  |  |  |  |
| AdvantageOptimum   | <b>Quarter</b><br>0                            | <b>Quarter</b><br>0 | <b>Quarter</b> 0    | <b>Quarter</b> 0    | <b>Quarter</b><br>0 |  |  |  |  |
| Aetna Health Inc.  | 0  | 12,486              | 11,995              | 11,618              | 11,469              |  |  |  |  |
| Aetna Better Health of Kansas, Inc.  | 13,576   | 12,862              | 12,723              | 12,653              | 12,749              |  |  |  |  |
| Aetna Better Health of Texas, Inc.  Alignment Health Insurance Co of Arizona           | 0  | 0<br>54             | 68                  | 94                  | 108                 |  |  |  |  |
| American Health Plan of Texas, Inc.  | 669  | 668                 | 618                 | 577                 | 566                 |  |  |  |  |
| Amerihealth Caritas Texas, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Amerigroup Insurance Company, Inc.   | 71,832   | 74,038              | 75,755              | 76,480              | 77,701              |  |  |  |  |
| Amerigroup Texas, Inc.   | 26,495   | 23,066              | 21,231              | 19,269              | 17,316              |  |  |  |  |
| Arcadian Health Plan, Inc. Humana Regional Health Plan, Inc.                           | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Bright Healthcare Insurance Company of Texas   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| BCBSTX Government Programs HMO   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Cariten Health Plan, Inc.  | 0  | 3.563               | 0                   | 0                   | 0                   |  |  |  |  |
| Centene Venture Insurance Company Texas CHA HMO, Inc.                                  | 3,034<br>165,130                               | 3,562<br>173,526    | 3,538<br>174,358    | 3,510<br>174,636    | 3,443<br>174,161    |  |  |  |  |
| Children's Medical Center Health Plan  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| CHRISTUS Health Plan   | 4,865  | 4,683               | 4,568               | 4,570               | 4,579               |  |  |  |  |
| Cigna Healthcare of Texas, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Clover HMO of New Jersey  Community First Health Plans, Inc.                           | 5,056  | 4,159<br>0          | 3,914               | 3,741               | 0                   |  |  |  |  |
| Community Health Choice, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Community Health Choice Texas, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Cook Children's Health Plan  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Devoted Health Plan of Texas, Inc.   | 28,364   | 37,079              | 37,450              | 37,293              | 37,622              |  |  |  |  |
| Driscoll Children's Health Plan El Paso First Health Plans, Inc.                       | 0<br>54  | 0<br>88             | 83                  | 91                  | 102                 |  |  |  |  |
| Essence Healthcare, Inc.   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Fresenius Health Plans of Texas Inc.   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| GHS Insurance Company  | 5,939  | 5,396               | 5,275               | 5,208               | 5,211               |  |  |  |  |
| GlobalHealth of Texas  | 13<br>2,084                                    | 214                 | 249<br>2,837        | 226<br>2,983        | 209<br>3,205        |  |  |  |  |
| HCSC Insurance Company Health Care Service Corp.                                       | 2,084  | 2,708               | 2,837               | 2,963               | 3,203               |  |  |  |  |
| Healthspring Life & Health Ins. Co., Inc.  | 105,258  | 135,487             | 144,881             | 153,444             | 156,016             |  |  |  |  |
| Humana Benefit Plan of Texas   | 215  | 789                 | 848                 | 876                 | 916                 |  |  |  |  |
| Humana Health Plan of Texas, Inc.  | 2,812  | 2,691               | 2,782               | 2,903               | 2,922               |  |  |  |  |
| Humana Health Plan, Inc. Imperial Insurance Companies                                  | 0<br>4,885                                     | 1,231               | 2,858               | 0<br>886            | 1,004               |  |  |  |  |
| Juntos Health Plan Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| K S Plan Administrators, LLC   | 45,666   | 47,434              | 48,384              | 49,601              | 51,359              |  |  |  |  |
| KelseyCare Administrators, LLC   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Lasso Healthcare Insurance Company  Memorial Hermann Commercial Health Plan, Inc.      | 7,039  | 6,710               | 6,663               | 6,665               | 6,617               |  |  |  |  |
| Memorial Hermann Health Plan, Inc.   | 6,238  | 6,802               | 6,712               | 6,678               | 6,680               |  |  |  |  |
| Molina Healthcare of Texas, Inc.   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Medicare Advantage Insurance Company of Omah   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Mutual of Omaha Medicare Advantage Co.   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| New Era Quality Health, Inc. (Team Dental) Oscar Insurance Company                     | 969  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Parkland Community Health Plan, Inc.   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Physicians Health Choice of Texas, LLC   | 141,248  | 149,713             | 152,161             | 154,895             | 157,504             |  |  |  |  |
| Procare Advantage LLC  | 572  | 569                 | 730                 | 779                 | 825                 |  |  |  |  |
| Provider Partners Health Plan of Texas, Inc. Scan Health Plan of Texas                 | 1,012  | 1,696<br>100        | 1,787<br>130        | 2,014<br>152        | 2,025<br>164        |  |  |  |  |
| Scott & White Care Plans   | 0  | 156                 | 151                 | 0                   | 155                 |  |  |  |  |
| Scott & White Health Plan  | 0  | 26,555              | 26,419              | 26,440              | 26,748              |  |  |  |  |
| Selectcare Health Plans, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| SelectCare of Texas, L.L.C. Sendero Health Plans, Inc.                                 | 39,806<br>0                                    | 33,607              | 32,098              | 30,989              | 30,216              |  |  |  |  |
| Seton Health Plan, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| SHA, L.L.C.  | 1  | 1                   | 0                   | 0                   | 0                   |  |  |  |  |
| Superior Healthplan Community Solutions, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Superior Healthplan, Inc.  | 32,398   | 29,871              | 29,117              | 28,775              | 28,356              |  |  |  |  |
| Texas Children's Health Plan, Inc.  Texas Health + Aetna Health Plan Inc.              | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Texas Independence Health Plan Inc.  | 1,791  | 1,905               | 2,001               | 2,116               | 2,184               |  |  |  |  |
| Today's Options of Texas, Inc.   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Prominence HealthFirst of Texas  | 4,599  | 5,545               | 5,523               | 5,209               | 5,235               |  |  |  |  |
| UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC | 356,709<br>56,144                              | 359,445<br>64,099   | 363,076<br>67,099   | 367,206<br>70,155   | 370,687<br>70,908   |  |  |  |  |
| Unitedhealthcare of Texas, Inc.  | 0  | 0                   | 0                   | 70,155              | 70,908              |  |  |  |  |
| UTMB Health Plans, Inc.  | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Verda Health Plan of Texas, Inc.   | 0  | 0                   | 0                   | 0                   | 0                   |  |  |  |  |
| Allegian (Valley Baptist) Insurance Co.  | 112.162  | 00.067              | 07.444              | 77.009              | 76.052              |  |  |  |  |
| Wellcare of Texas, Inc. TOTAL BASIC SERVICE  | 112,162<br>1 246 635                           | 99,067<br>1,328,062 | 97,444<br>1 345 526 | 77,008<br>1,339,740 | 76,052<br>1,345,014 |  |  |  |  |
| I OTAL DAGIC SERVICE   | 1,246,635                                      | 1,328,062           | 1,345,526           | 1,339,740           | 1,345,014           |  |  |  |  |

|   | N                | <u> IEDICARE ENDIN</u> | <u>G ENROLLMENT</u> | <u>(PART D) - TEXA</u> | S                |
|---|------------------|------------------------|---------------------|------------------------|------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter | 3/23<br>Quarter        | 6/23<br>Quarter     | 9/23<br>Quarter        | 12/23<br>Quarter |
| AdvantageOptimum  | 0                | 0                      | 0                   | 0                      | 0                |
| Aetna Health Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Aetna Better Health of Kansas, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Aetna Better Health of Texas, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Alignment Health Insurance Co of Arizona  American Health Plan of Texas, Inc. | 0                | 0                      | 0                   | 0                      | 0                |
| Amerihealth Caritas Texas, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Amerigroup Insurance Company, Inc.  | 2,266            | 2,100                  | 2,135               | 2,205                  | 4,651            |
| Amerigroup Texas, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Arcadian Health Plan, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Humana Regional Health Plan, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Bright Healthcare Insurance Company of Texas                                  | 0                | 0                      | 0                   | 0                      | 0                |
| BCBSTX Government Programs HMO  | 0                | 0                      | 0                   | 0                      | 0                |
| Cariten Health Plan, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Centene Venture Insurance Company Texas                                       | 0                | 0                      | 0                   | 0                      | 0                |
| CHA HMO, Inc. Children's Medical Center Health Plan                           | 0                | 0                      | 0                   | 0                      | 0                |
| CHRISTUS Health Plan  | 0                | 0                      | 0                   | 0                      | 0                |
| Cigna Healthcare of Texas, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Clover HMO of New Jersey  | 0                | 0                      | 0                   | 0                      | 0                |
| Community First Health Plans, Inc.  | 18               | 29                     | 30                  | 30                     | 31               |
| Community Health Choice, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Community Health Choice Texas, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Cook Children's Health Plan   | 0                | 0                      | 0                   | 0                      | 0                |
| Devoted Health Plan of Texas, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Driscoll Children's Health Plan   | 0                | 0                      | 0                   | 0                      | 0                |
| El Paso First Health Plans, Inc. Essence Healthcare, Inc.                     | 0                | 0                      | 0                   | 0                      | 0                |
| Fresenius Health Plans of Texas Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| GHS Insurance Company   | 0                | 0                      | 0                   | 0                      | 0                |
| GlobalHealth of Texas   | 0                | 0                      | 0                   | 0                      | 0                |
| HCSC Insurance Company  | 50,904           | 64,356                 | 65,464              | 66,902                 | 67,936           |
| Health Care Service Corp.   | 0                | 0                      | 0                   | 0                      | 0                |
| Healthspring Life & Health Ins. Co., Inc.                                     | 0                | 0                      | 0                   | 0                      | 0                |
| Humana Benefit Plan of Texas  | 0                | 0                      | 0                   | 0                      | 0                |
| Humana Health Plan of Texas, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Humana Health Plan, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Imperial Insurance Companies  | 0                | 0                      | 0                   | 0                      | 0                |
| Juntos Health Plan Inc. K S Plan Administrators, LLC                          | 0                | 0                      | 0                   | 0                      | 0                |
| KelseyCare Administrators, LLC  | 0                | 0                      | 0                   | 0                      | 0                |
| Lasso Healthcare Insurance Company  | 0                | 0                      | 0                   | 0                      | 0                |
| Memorial Hermann Commercial Health Plan, Inc.                                 | 0                | 0                      | 0                   | 0                      | 0                |
| Memorial Hermann Health Plan, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Molina Healthcare of Texas, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Medicare Advantage Insurance Company of Omah                                  | 0                | 0                      | 0                   | 0                      | 0                |
| Mutual of Omaha Medicare Advantage Co.  | 0                | 0                      | 0                   | 0                      | 0                |
| New Era Quality Health, Inc. (Team Dental)                                    | 0                | 0                      | 0                   | 0                      | 0                |
| Oscar Insurance Company   | 0                | 0                      | 0                   | 0                      | 0                |
| Parkland Community Health Plan, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Physicians Health Choice of Texas, LLC Procare Advantage LLC                  | 0                | 0                      | 0                   | 0                      | 0                |
| Provider Partners Health Plan of Texas, Inc.                                  | 0                | 0                      | 0                   | 0                      | 0                |
| Scan Health Plan of Texas   | 0                | 0                      | 0                   | 0                      | 0                |
| Scott & White Care Plans  | 0                | 0                      | 0                   | 0                      | 0                |
| Scott & White Health Plan   | 0                | 0                      | 0                   | 0                      | 0                |
| Selectcare Health Plans, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| SelectCare of Texas, L.L.C.   | 0                | 0                      | 0                   | 0                      | 0                |
| Sendero Health Plans, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Seton Health Plan, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| SHA, L.L.C.   | 0                | 0                      | 0                   | 0                      | 0                |
| Superior Healthplan Community Solutions, Inc. Superior Healthplan, Inc.       | 0                | 0                      | 0                   | 0                      | 0                |
| Texas Children's Health Plan, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Texas Health + Aetna Health Plan Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Texas Independence Health Plan Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Today's Options of Texas, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Prominence HealthFirst of Texas   | 0                | 0                      | 0                   | 0                      | 0                |
| UnitedHealthcare Benefits of Texas, Inc.                                      | 0                | 0                      | 0                   | 0                      | 0                |
| Unitedhealthcare Community Plan of Texas, LLC                                 | 0                | 0                      | 0                   | 0                      | 0                |
| Unitedhealthcare of Texas, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| UTMB Health Plans, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |
| Verda Health Plan of Texas, Inc.  | 0                | 0                      | 0                   | 0                      | 0                |
| Allegian (Valley Baptist) Insurance Co.                                       | 0                | 0                      | 0                   | 0                      | 0                |
| Wellcare of Texas, Inc.   | 0                | 0                      | 0                   | 0                      | 0                |

| 4 AIVI   | MEDICARE (BASIC) MEMBER MONTHS - TEXAS |         |         |         |         |  |  |  |
|--|--|---------|---------|---------|---------|--|--|--|
| BASIC SERVICE HMOs   | 12/22                                  | 3/23    | 6/23    | 9/23    | 12/23   |  |  |  |
| Advanta na Ontino  | Quarter                                | Quarter | Quarter | Quarter | Quarter |  |  |  |
| AdvantageOptimum Aetna Health Inc.                                 | 0<br>47,461                            | 0       | 0       | 0       | 0       |  |  |  |
| Aetna Better Health of Kansas, Inc.                                | 47,461                                 | 0       | 0       | 0       | 0       |  |  |  |
| Aetna Better Health of Texas, Inc.                                 | 36,770                                 | 39,071  | 38,890  | 38,449  | 38,138  |  |  |  |
| Alignment Health Insurance Co of Arizona                           | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| American Health Plan of Texas, Inc.                                | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Amerihealth Caritas Texas, Inc.                                    | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Amerigroup Insurance Company, Inc.                                 | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Amerigroup Texas, Inc.   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Arcadian Health Plan, Inc.   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Humana Regional Health Plan, Inc.                                  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Bright Healthcare Insurance Company of Texas                       | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| BCBSTX Government Programs HMO                                     | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Cariten Health Plan, Inc. Centene Venture Insurance Company Texas  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| CHA HMO, Inc.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Children's Medical Center Health Plan                              | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| CHRISTUS Health Plan   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Cigna Healthcare of Texas, Inc.                                    | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Clover HMO of New Jersey   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Community First Health Plans, Inc.                                 | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Community Health Choice, Inc.                                      | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Community Health Choice Texas, Inc.                                | 759                                    | 764     | 778     | (1,542) | 746     |  |  |  |
| Cook Children's Health Plan  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Devoted Health Plan of Texas, Inc.                                 | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Driscoll Children's Health Plan                                    | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| El Paso First Health Plans, Inc. Essence Healthcare, Inc.          | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Fresenius Health Plans of Texas Inc.                               | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| GHS Insurance Company  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| GlobalHealth of Texas  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| HCSC Insurance Company   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Health Care Service Corp.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Healthspring Life & Health Ins. Co., Inc.                          | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Humana Benefit Plan of Texas                                       | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Humana Health Plan of Texas, Inc.                                  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Humana Health Plan, Inc.   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Imperial Insurance Companies                                       | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Juntos Health Plan Inc.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| K S Plan Administrators, LLC KelseyCare Administrators, LLC        | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Lasso Healthcare Insurance Company                                 | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Memorial Hermann Commercial Health Plan, Inc.                      | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Memorial Hermann Health Plan, Inc.                                 | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Molina Healthcare of Texas, Inc.                                   | 51,582                                 | 53,001  | 54,268  | 54,704  | 52,933  |  |  |  |
| Medicare Advantage Insurance Company of Omah                       | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Mutual of Omaha Medicare Advantage Co.                             | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| New Era Quality Health, Inc. (Team Dental)                         | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Oscar Insurance Company  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Parkland Community Health Plan, Inc.                               | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Physicians Health Choice of Texas, LLC                             | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Procare Advantage LLC Provider Partners Health Plan of Texas, Inc. | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Scan Health Plan of Texas  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Scott & White Care Plans   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Scott & White Health Plan  | 311,782                                | 0       | 0       | 0       | 0       |  |  |  |
| Selectcare Health Plans, Inc.                                      | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| SelectCare of Texas, L.L.C.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Sendero Health Plans, Inc.   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Seton Health Plan, Inc.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| SHA, L.L.C.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Superior Healthplan Community Solutions, Inc.                      | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Superior Healthplan, Inc.  | 24,491                                 | 24,125  | 23,713  | 22,868  | 19,283  |  |  |  |
| Texas Children's Health Plan, Inc.                                 | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Texas Health + Aetna Health Plan Inc.                              | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Texas Independence Health Plan Inc.                                | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Today's Options of Texas, Inc. Prominence HealthFirst of Texas     | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| UnitedHealthcare Benefits of Texas, Inc.                           | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Unitedhealthcare Community Plan of Texas, LLC                      | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Unitedhealthcare of Texas, Inc.                                    | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| UTMB Health Plans, Inc.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Verda Health Plan of Texas, Inc.                                   | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Allegian (Valley Baptist) Insurance Co.                            | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| Wellcare of Texas, Inc.  | 0                                      | 0       | 0       | 0       | 0       |  |  |  |
| TOTAL BASIC SERVICE  | 472,845                                | 116,961 | 117,649 | 114,479 | 111,100 |  |  |  |
|  |  |         |         |         |         |  |  |  |

#### **FOURTH QUARTER 2023** MEDICARE (PART D) MEMBER MONTHS - TEXAS

| Arran lepúblimim Arran lestar hinc. Arran lestar hi |   |         | WEDICARE (PAI | RT D) MEMBER M | ONTRO - TEXAS |         |
|--|---|---------|---------------|----------------|---------------|---------|
| Avanta Seletin Inc.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | BASIC SERVICE HMOs                            | 12/22   |               |                |               |         |
| Aerian Settor Health fine.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | AdvantageOntimum                              |         |               |                |               |         |
| Autha Better Feeland F Tasas, Inc.  Algoment Health Insurance Co of Artona Algoment Health Insurance Co of Artona Co   |   |         |               |                |               | 0       |
| Auton Better Health of Texas. In. Allorement Health Plan of Texas, Inc. American Health Plan of Texas, Inc. O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |   |         |               |                |               | 0       |
| Alignment Health Insurance Co of Alizona   0   0   0   0   0   0   0   0   0   | -   |         |               |                |               | 0       |
| Amorfisch Meditar Ereas, Inc.  Amorfisch Startis Ereas, Inc.  Amorfisch Startis Ereas, Inc.  Amorfisch Startis Ereas, Inc.  Amorfisch Startis Ereas, Inc.  Amorfisch Startis, Inc.  Arcadan Health Plan, Inc.  De 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |   |         |               |                |               | 0       |
| Ameritania Taritania Taritania, Inc.    0   0   0   0   0   0   0   0   0  |   |         |               |                |               | 0       |
| Amenigroup Insurance Company, Inc.   6.821   6.395   6.590   31,52   Arcadian Health Plan, Inc.   0   0   0   0   0   Arcadian Health Plan, Inc.   0   0   0   0   0   Arcadian Health Plan, Inc.   0   0   0   0   0   Bright Healthcare Insurance Company of Texas   0   0   0   0   0   Bright Healthcare Insurance Company of Texas   0   0   0   0   0   Bright Healthcare Insurance Company of Texas   0   0   0   0   0   Carrion Health Plan, Inc.   0   0   0   0   0   Carrion Health Plan, Inc.   0   0   0   0   0   Carrion Health Plan, Inc.   0   0   0   0   0   CHA HMO, Inc.   0   0   0   0   0   0   CHA HMO, Inc.   0   0   0   0   0   0   CHA HMO, Inc.   0   0   0   0   0   0   CHA HMO, Inc.   0   0   0   0   0   0   CHA HMO, Inc.   0   0   0   0   0   0   CHANGE WE Health Plan   0   0   0   0   0   0   CHANGE WE Health Plan   0   0   0   0   0   0   CHROTE WE Health Plan   0   0   0   0   0   0   0   CHROTE WE Health Plan   0   0   0   0   0   0   0   Community First Health Plans, Inc.   52   77   88   88   9   Community First Health Plans, Inc.   52   77   88   88   9   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0   0   0   Community Health Choice Inc.   0   0   0      | ·   |         |               |                |               | 0       |
| Amerigroup Texas, Inc. Amerigroup Texas, Inc. Amerigroup Texas, Inc. Amerigroup Texas Inc.    0  | ·   |         |               |                |               | 34 628  |
| Arcadain Health Plan, Inc.    0  |   | ·       | 0,200         | · ·            | ·             | 34,020  |
| Numana Regional Health Plan, Inc.   0   0   0   0   0   0   0   0   0  |   |         | 0             |                |               | 0       |
| Bright Healthcare Insurance Company of Texas   |   |         |               |                |               | 0       |
| BCBSTX Government Programs HMO   |   |         |               |                |               | 0       |
| Cartene Networks Insurance Company Toxas  O O O O O O O O O O O O O O O O O O O  |   |         |               |                |               | 0       |
| Centene Venture Insurance Company Texas  O   |   |         |               |                |               | 0       |
| CHA HMO, Inc.  O   | ·   |         |               |                |               | 0       |
| Children's Medical Center Health Plan  |   |         |               |                |               | 0       |
| CRRSTUS Health Plan  |   |         |               |                |               | 0       |
| Cigna Healthcare of Texas, Inc.         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>   |   |         |               |                |               | 0       |
| Clover HMO of New Jersey   |   |         |               |                |               | 0       |
| Community First Health Plans, Inc.  Ommunity Flast Choice, Inc.  O   |   |         |               |                |               | 0       |
| Community Health Choice Inc.  O  |   | 52      | 77            | 88             | 88            | 91      |
| Community Health Choice Texas, Inc.  |   |         |               |                |               | 0       |
| Cook Children's Health Plan of Toxas, Inc.         0         0         0         0         0         0         Discoli Children's Health Plan         0         0         0         0         0         Discoli Children's Health Plans, Inc.         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>   |   |         |               |                |               | 0       |
| Devoted Health Plan of Texas, Inc.   0   0   0   0   0   0   0   0   0   |   |         |               |                |               | 0       |
| Discott Children's Health Plan     0   |   |         |               |                |               | 0       |
| El Paso First Health Plans, Inc.   |   |         |               |                |               | 0       |
| Essence Healthcare, Inc.   |   |         |               |                |               | 0       |
| Fresenius Health Plans of Texas Inc.   |   |         |               |                |               | 0       |
| GHS Insurance Company  |   | 0       | 0             |                |               | 0       |
| HCSC Insurance Company   | GHS Insurance Company                         | 0       | 0             | 0              | 0             | 0       |
| Health Care Service Corp.   0  | GlobalHealth of Texas                         | 0       | 0             | 0              | 0             | 0       |
| Healthspring Life & Health Ins. Co., Inc.   0   0   0   0   0   0   0   0   0  | HCSC Insurance Company                        | 153,154 | 191,992       | 195,322        | 199,151       | 203,087 |
| Humana Health Plan of Texas, Inc.  | Health Care Service Corp.                     | 0       | 0             | 0              | 0             | 0       |
| Humana Health Plan of Texas, Inc.  | Healthspring Life & Health Ins. Co., Inc.     | 0       | 0             | 0              | 0             | 0       |
| Human Health Plan, Inc.  | Humana Benefit Plan of Texas                  | 0       | 0             | 0              | 0             | 0       |
| Imperial Insurance Companies   | Humana Health Plan of Texas, Inc.             | 0       | 0             | 0              | 0             | 0       |
| Juntos Health Plan Inc.   0   0   0   0   0   0   0   0   0  | Humana Health Plan, Inc.                      | 0       | 0             | 0              | 0             | 0       |
| K S Plan Administrators, LLC  KelseyCare Administrators, LLC  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | Imperial Insurance Companies                  | 0       | 0             | 0              | 0             | 0       |
| KelseyCare Administrators, LLC   | Juntos Health Plan Inc.                       | 0       | 0             | 0              | 0             | 0       |
| Lasso Healthcare Insurance Company   | K S Plan Administrators, LLC                  | 0       | 0             | 0              | 0             | 0       |
| Memorial Hermann Commercial Health Plan, Inc.   0   0   0   0   0   0   0   0   0  | KelseyCare Administrators, LLC                | 0       | 0             | 0              | 0             | 0       |
| Memorial Hermann Health Plan, Inc.         0         0         0         0           Molina Healthcare of Texas, Inc.         0         0         0         0           Medicare Advantage Inc.         0         0         0         0           Mutual of Omaha Medicare Advantage Co.         0         0         0         0         0           New Era Quality Health, Inc. (Team Dental)         0         0         0         0         0         0           Oscar Insurance Company         0         0         0         0         0         0         0           Prakland Community Health Plan, Inc.         0         <   | Lasso Healthcare Insurance Company            | 0       | 0             | 0              | 0             | 0       |
| Molina Healthcare of Texas, Inc.   | Memorial Hermann Commercial Health Plan, Inc. | 0       | 0             | 0              | 0             | 0       |
| Medicare Advantage Insurance Company of Omah         0         0         0         0           Mutual of Omaha Medicare Advantage Co.         0         0         0         0           New Era Quality Health, Inc. (Team Dental)         0         0         0         0           Oscar Insurance Company         0         0         0         0           Physicians Health Plan, Inc.         0         0         0         0           Physicians Health Choice of Texas, LLC         0         0         0         0           Procare Advantage LLC         0         0         0         0         0           Provider Partners Health Plan of Texas, Inc.         0         0         0         0         0           Scan Health Plan of Texas, Inc.         0         0         0         0         0         0           Scott & White Care Plans         0   |   | 0       | 0             | 0              | 0             | 0       |
| Mutual of Omaha Medicare Advantage Co.         0         0         0         0         0         0           New Era Quality Health, Inc. (Team Dental)         0         0         0         0         0           Oscar Insurance Company         0         0         0         0         0           Prakland Community Health Plan, Inc.         0         0         0         0         0           Proscare Advantage LLC         0         0         0         0         0         0           Provider Partners Health Plan of Texas, Inc.         0         0         0         0         0         0           Scott & White Care Plans         0  | ·   | 0       | 0             | 0              | 0             | 0       |
| New Era Quality Health, Inc. (Team Dental)   |   | 0       | 0             | 0              | 0             | 0       |
| Oscar Insurance Company         0         0         0         0         0           Parkland Community Health Plan, Inc.         0         0         0         0         0           Physicians Health Choice of Texas, LLC         0         0         0         0         0           Procare Advantage LLC         0         0         0         0         0         0           Provider Partners Health Plan of Texas, Inc.         0         0         0         0         0           Scott & White Gare Plans         0         0         0         0         0         0           Scott & White Health Plan         0         0         0         0         0         0         0           SelectCare Plans         0 <td< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>  |   | 0       | 0             | 0              | 0             | 0       |
| Parkland Community Health Plan, Inc.         0         0         0         0           Physicians Health Choice of Texas, LLC         0         0         0         0           Procare Advantage LLC         0         0         0         0           Provider Partners Health Plan of Texas, Inc.         0         0         0         0           Scan Health Plan of Texas         0         0         0         0         0           Scott & White Care Plans         0         0         0         0         0         0           Scott & White Care Plans         0   |   |         |               |                |               | 0       |
| Physicians Health Choice of Texas, LLC         0         0         0         0           Prozare Advantage LLC         0         0         0         0         0           Provider Partners Health Plan of Texas, Inc.         0         0         0         0         0           Scan Health Plan of Texas         0         0         0         0         0         0           Scott & White Care Plans         0         0         0         0         0         0         0           Scott & White Health Plans         0  |   |         | 0             |                |               | 0       |
| Procare Advantage LLC         0         0         0         0         0           Provider Partners Health Plan of Texas, Inc.         0         0         0         0         0           Scan Health Plan of Texas         0         0         0         0         0         0           Scott & White Care Plans         0  |   |         |               |                |               | 0       |
| Provider Partners Health Plan of Texas, Inc.   0   0   0   0   0   0   0   0   0   | -   |         |               |                |               | 0       |
| Scan Health Plan of Texas  |   |         |               |                |               | 0       |
| Scott & White Care Plans   |   |         |               |                |               | 0       |
| Scott & White Health Plan   0  |   |         |               |                |               | 0       |
| SelectCare Health Plans, Inc.   0   0   0   0   0   0   0  |   |         |               |                |               | 0       |
| SelectCare of Texas, L.L.C.         0         0         0         0           Sendero Health Plans, Inc.         0         0         0         0           Seton Health Plan, Inc.         0         0         0         0           SHA, L.L.C.         0         0         0         0           Superior Healthplan Community Solutions, Inc.         0         0         0         0           Superior Healthplan, Inc.         0         0         0         0         0           Texas Children's Health Plan, Inc.         0         0         0         0         0           Texas Health + Aetna Health Plan Inc.         0         0         0         0         0           Texas Independence Health Plan Inc.         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0   |   |         |               |                |               | 0       |
| Sendero Health Plans, Inc.         0         0         0         0           Seton Health Plan, Inc.         0         0         0         0           SHA, L.L.C.         0         0         0         0           Superior Healthplan Community Solutions, Inc.         0         0         0         0           Superior Healthplan, Inc.         0         0         0         0         0           Texas Children's Health Plan, Inc.         0         0         0         0         0           Texas Health + Aetna Health Plan Inc.         0         0         0         0         0           Texas Independence Health Plan Inc.         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0         0         0         0           UnitedHealth First of Texas, Inc.         0         0  |   |         |               | _              |               | 0       |
| Seton Health Plan, Inc.         0         0         0         0           SHA, L.L.C.         0         0         0         0         0           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0           Superior Healthplan, Inc.         0         0         0         0         0         0           Texas Children's Health Plan, Inc.         0   | · · · · · · · · · · · · · · · · · · ·         |         |               | _              |               | 0       |
| SHA, L.L.C.         0         0         0         0           Superior Healthplan Community Solutions, Inc.         0         0         0         0           Superior Healthplan, Inc.         0         0         0         0           Texas Children's Health Plan, Inc.         0         0         0         0           Texas Health + Aetna Health Plan Inc.         0         0         0         0           Texas Independence Health Plan Inc.         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0           Prominence HealthFirst of Texas, Inc.         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealth Plans, Inc.         0         0         0         0           UTMB Health Plan of Texas, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0   | · · · · · · · · · · · · · · · · · · ·         |         |               |                |               | 0       |
| Superior Healthplan Community Solutions, Inc.         0         0         0         0           Superior Healthplan, Inc.         0         0         0         0           Texas Children's Health Plan, Inc.         0         0         0         0           Texas Health + Aetna Health Plan Inc.         0         0         0         0           Texas Independence Health Plan Inc.         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0           Prominence HealthFirst of Texas, Inc.         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>  |   |         |               |                |               | 0       |
| Superior Healthplan, Inc.         0         0         0         0           Texas Children's Health Plan, Inc.         0         0         0         0           Texas Health + Aetna Health Plan Inc.         0         0         0         0           Texas Independence Health Plan Inc.         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0           Prominence HealthFirst of Texas, Inc.         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0         0  |   |         |               | _              |               | 0       |
| Texas Children's Health Plan, Inc.         0         0         0         0           Texas Health + Aetna Health Plan Inc.         0         0         0         0           Texas Independence Health Plan Inc.         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0           Prominence HealthFirst of Texas         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0  |   |         |               |                |               | 0       |
| Texas Health + Aetna Health Plan Inc.         0         0         0         0           Texas Independence Health Plan Inc.         0         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0           Prominence HealthFirst of Texas         0         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0         0   |   |         |               |                |               | 0       |
| Texas Independence Health Plan Inc.         0         0         0         0           Today's Options of Texas, Inc.         0         0         0         0         0           Prominence HealthFirst of Texas         0         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0         0           Unitedhealthcare Community Plan of Texas, Inc.         0         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0         0         0         0         0  | · · · · · · · · · · · · · · · · · · ·         |         |               |                |               | 0       |
| Today's Options of Texas, Inc.         0         0         0         0           Prominence HealthFirst of Texas         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0   |   |         |               |                |               | 0       |
| Prominence HealthFirst of Texas         0         0         0         0           UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0  | -   |         |               |                |               | 0       |
| UnitedHealthcare Benefits of Texas, Inc.         0         0         0         0           Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0  | •   |         |               |                |               | 0       |
| Unitedhealthcare Community Plan of Texas, LLC         0         0         0         0           Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0   |   |         |               |                |               | 0       |
| Unitedhealthcare of Texas, Inc.         0         0         0         0           UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0   |   |         |               |                |               | 0       |
| UTMB Health Plans, Inc.         0         0         0         0           Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0         0   |   |         |               |                |               | 0       |
| Verda Health Plan of Texas, Inc.         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0   |   |         |               |                |               | 0       |
| Allegian (Valley Baptist) Insurance Co.         0         0         0         0           Wellcare of Texas, Inc.         0         0         0         0  | ·   |         |               |                |               | 0       |
| Wellcare of Texas, Inc. 0 0 0 0  |   |         |               |                |               | 0       |
|  |   |         |               |                |               | 0       |
| 101AL BASIC SERVICE 160,027   198,355   201,761   205,789   237,80   |   |         | -             | _              |               |         |
|  | TOTAL BASIC SERVICE                           | 160,027 | 198,355       | 201,761        | 205,789       | 237,806 |

# FOURTH QUARTER 2023 MEDICARE (BASIC) MEMBER MONTHS - YTD - TEXAS

**INCOME STATEMENT DATA** 

| BASIC SERVICE HMOs   | 12/22        | 3/23    | 6/23        | 9/23        | 12/23   |
|--|--------------|---------|-------------|-------------|---------|
|  | Quarter      | Quarter | Quarter     | Quarter     | Quarter |
| AdvantageOptimum Aetna Health Inc.   | 0<br>195,026 | 0       | 0           | 0           | 0       |
| Aetna Better Health of Kansas, Inc.  | 195,026      | 0       | 0           | 0           | 0       |
| Aetna Better Health of Texas, Inc.   | 140,829      | 39,071  | 77,961      | 116,410     | 154,548 |
| Alignment Health Insurance Co of Arizona   | 0            | 0       | 0           | 0           | 0       |
| American Health Plan of Texas, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Amerihealth Caritas Texas, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Amerigroup Insurance Company, Inc.  Amerigroup Texas, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Arcadian Health Plan, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Humana Regional Health Plan, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Bright Healthcare Insurance Company of Texas   | 0            | 0       | 0           | 0           | 0       |
| BCBSTX Government Programs HMO   | 0            | 0       | 0           | 0           | 0       |
| Cariten Health Plan, Inc. Centene Venture Insurance Company Texas  | 0            | 0       | 0           | 0           | 0       |
| CHA HMO, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Children's Medical Center Health Plan  | 0            | 0       | 0           | 0           | 0       |
| CHRISTUS Health Plan   | 0            | 0       | 0           | 0           | 0       |
| Cigna Healthcare of Texas, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Clover HMO of New Jersey Community First Health Plans, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Community Health Choice, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Community Health Choice Texas, Inc.  | 2,581        | 764     | 1,542       | 0           | 3,045   |
| Cook Children's Health Plan  | 0            | 0       | 0           | 0           | 0       |
| Devoted Health Plan of Texas, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Driscoll Children's Health Plan El Paso First Health Plans, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Essence Healthcare, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Fresenius Health Plans of Texas Inc.   | 0            | 0       | 0           | 0           | 0       |
| GHS Insurance Company  | 0            | 0       | 0           | 0           | 0       |
| GlobalHealth of Texas  | 0            | 0       | 0           | 0           | 0       |
| HCSC Insurance Company   | 0            | 0       | 0           | 0           | 0       |
| Health Care Service Corp.  Healthspring Life & Health Ins. Co., Inc.   | 0            | 0       | 0           | 0           | 0       |
| Humana Benefit Plan of Texas   | 0            | 0       | 0           | 0           | 0       |
| Humana Health Plan of Texas, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Humana Health Plan, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Imperial Insurance Companies   | 0            | 0       | 0           | 0           | 0       |
| Juntos Health Plan Inc. K S Plan Administrators, LLC   | 0            | 0       | 0           | 0           | 0       |
| KelseyCare Administrators, LLC   | 0            | 0       | 0           | 0           | 0       |
| Lasso Healthcare Insurance Company   | 0            | 0       | 0           | 0           | 0       |
| Memorial Hermann Commercial Health Plan, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Memorial Hermann Health Plan, Inc.   | 105.473      | F3 004  | 107.260     | 164.073     | 0       |
| Molina Healthcare of Texas, Inc.  Medicare Advantage Insurance Company of Omah   | 195,472      | 53,001  | 107,269     | 161,973     | 214,906 |
| Mutual of Omaha Medicare Advantage Co.   | 0            | 0       | 0           | 0           | 0       |
| New Era Quality Health, Inc. (Team Dental)   | 0            | 0       | 0           | 0           | 0       |
| Oscar Insurance Company  | 0            | 0       | 0           | 0           | 0       |
| Parkland Community Health Plan, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Physicians Health Choice of Texas, LLC Procare Advantage LLC   | 0            | 0       | 0           | 0           | 0       |
| Provider Partners Health Plan of Texas, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Scan Health Plan of Texas  | 0            | 0       | 0           | 0           | 0       |
| Scott & White Care Plans   | 0            | 0       | 0           | 0           | 0       |
| Scientification   Scientificat | 311,782      | 0       | 0           | 0           | 0       |
| Selectcare Health Plans, Inc. SelectCare of Texas, L.L.C.  | 0            | 0       | 0           | 0           | 0       |
| Sendero Health Plans, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Seton Health Plan, Inc.  | 0            | 0       | 0           | 0           | 0       |
| SHA, L.L.C.  | 0            | 0       | 0           | 0           | 0       |
| Superior Healthplan Community Solutions, Inc.  | 0            | 0       | 0           | 70.700      | 0       |
| Superior Healthplan, Inc. Texas Children's Health Plan, Inc.   | 100,847      | 24,125  | 47,838<br>0 | 70,706<br>0 | 89,989  |
| Texas Health + Aetna Health Plan Inc.  | 0            | 0       | 0           | 0           | 0       |
| Texas Independence Health Plan Inc.  | 0            | 0       | 0           | 0           | 0       |
| Today's Options of Texas, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Prominence HealthFirst of Texas  | 0            | 0       | 0           | 0           | 0       |
| UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC   | 0            | 0       | 0           | 0           | 0       |
| Unitedhealthcare of Texas, Inc.  | 0            | 0       | 0           | 0           | 0       |
| UTMB Health Plans, Inc.  | 0            | 0       | 0           | 0           | 0       |
| Verda Health Plan of Texas, Inc.   | 0            | 0       | 0           | 0           | 0       |
| Allegian (Valley Baptist) Insurance Co.  | 0            | 0       | 0           | 0           | 0       |
| Wellcare of Texas, Inc.  | 046.537      | 116.061 | 234 610     | 340.080     | 0       |
| TOTAL BASIC SERVICE  | 946,537      | 116,961 | 234,610     | 349,089     | 462,488 |

# INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICARE (ADVANTAGE) MEMBER MONTHS - YTD - TEXAS

#### **BASIC SERVICE HMOs** 3/23 12/22 6/23 9/23 12/23 Quarter Quarter Quarter Quarter Quarter AdvantageOptimum 0 Aetna Health Inc. 0 38,154 74,514 109,755 144,202 Aetna Better Health of Kansas, Inc. 161,964 38,894 77,180 115,236 153,399 Aetna Better Health of Texas, Inc. 0 0 0 0 **Alignment Health Insurance Co of Arizona** 134 333 572 886 0 8,089 2,050 3,960 American Health Plan of Texas, Inc. 5,712 7,468 0 0 0 Amerihealth Caritas Texas, Inc. 0 855,862 221,605 447,487 676,501 Amerigroup Insurance Company, Inc. 939,018 352,282 71,204 136,823 196,731 250,182 Amerigroup Texas, Inc. Arcadian Health Plan, Inc. 0 Humana Regional Health Plan, Inc. 0 0 0 0 0 **Bright Healthcare Insurance Company of Texas** 0 0 0 0 0 0 0 0 **BCBSTX Government Programs HMO** 0 0 Cariten Health Plan, Inc. 0 10,814 21,360 42,329 **Centene Venture Insurance Company Texas** 32,126 31,932 1,996,568 1,039,602 1,562,324 CHA HMO, Inc. 518,037 2,084,889 **Children's Medical Center Health Plan** 0 0 0 0 27,928 59,850 41,595 **CHRISTUS Health Plan** 14,160 55,255 Cigna Healthcare of Texas, Inc. 0 0 0 0 0 36,033 **Clover HMO of New Jersey** 63,895 12,723 24,636 0 Community First Health Plans, Inc. 0 0 0 0 0 Community Health Choice, Inc. 0 0 0 0 0 0 0 0 Community Health Choice Texas, Inc. 0 0 **Cook Children's Health Plan** 0 0 0 0 0 110,116 321,762 221,997 333,861 446,230 Devoted Health Plan of Texas, Inc. **Driscoll Children's Health Plan** 0 0 0 0 0 El Paso First Health Plans, Inc. 640 265 520 790 1,084 0 0 0 0 Essence Healthcare, Inc. Fresenius Health Plans of Texas Inc. 0 0 69,347 16,249 32,104 47,789 63,510 **GHS Insurance Company** GlobalHealth of Texas 99 606 1,323 2,031 2,668 **HCSC Insurance Company** 24,251 8,031 16,361 25,167 35,597 Health Care Service Corp. 0 0 Healthspring Life & Health Ins. Co., Inc. 824,389 1,329,499 1,291,197 393,790 1,734,915 2,099 2,288 4,765 10,093 **Humana Benefit Plan of Texas** 7,362 16,150 34,831 7,929 24,699 Humana Health Plan of Texas, Inc. 33,451 Humana Health Plan, Inc. 0 0 0 **Imperial Insurance Companies** 20,396 3,777 6,594 9,116 12,185 Juntos Health Plan Inc. 513,536 141,602 285,614 433,120 586,244 K S Plan Administrators, LLC KelseyCare Administrators, LLC 0 0 0 83,383 20,114 39,997 59,963 79,842 **Lasso Healthcare Insurance Company** Memorial Hermann Commercial Health Plan, Inc. 0 0 0 Memorial Hermann Health Plan, Inc. 76,033 20,476 40,626 60,706 80,543 Molina Healthcare of Texas, Inc. 0 0 0 0 0 Medicare Advantage Insurance Company of Omah 0 0 0 0 0 Mutual of Omaha Medicare Advantage Co. 0 0 0 0 0 0 0 0 0 0 New Era Quality Health, Inc. (Team Dental) **Oscar Insurance Company** 12,675 0 0 0 0 Parkland Community Health Plan, Inc. 0 0 0 0 0 1,625,868 444,624 898,508 1,359,896 1,829,644 Physicians Health Choice of Texas, LLC **Procare Advantage LLC** 6,428 1,689 3,722 6,044 8,503 10,349 5,013 16,270 Provider Partners Health Plan of Texas, Inc. 10,262 22,316 Scan Health Plan of Texas 0 260 638 1,087 1,568 **Scott & White Care Plans** 0 484 941 1,392 1,833 Scott & White Health Plan 159,045 0 79,842 238,210 318,105 Selectcare Health Plans, Inc. 522,182 106,913 207,926 294,429 385,783 SelectCare of Texas, L.L.C. Sendero Health Plans, Inc. Seton Health Plan, Inc. 0 0 0 0 0 SHA, L.L.C. 0 0 0 Superior Healthplan Community Solutions, Inc. 0 0 0 0 Superior Healthplan, Inc. 370,357 90,610 178,337 265,209 350,500 Texas Children's Health Plan, Inc. 0 Texas Health + Aetna Health Plan Inc. 0 0 0 0 0 Texas Independence Health Plan Inc. 21,699 5,532 11,503 17,734 24,187 Today's Options of Texas, Inc. 0 0 0 **Prominence HealthFirst of Texas** 53,086 16,642 33,233 49,190 64,840 UnitedHealthcare Benefits of Texas, Inc. 4,110,933 1,072,898 2,156,594 3,252,119 4,361,060 386,960 593,708 Unitedhealthcare Community Plan of Texas, LLC 638,269 188,525 806,132 Unitedhealthcare of Texas, Inc. 0 0 **UTMB Health Plans, Inc.** 0 0 0 0 Verda Health Plan of Texas, Inc. 0 0 0 0 0 Allegian (Valley Baptist) Insurance Co. 0 0 Wellcare of Texas, Inc. 1,244,397 299,564 592,248 707,864 937,085 **TOTAL BASIC SERVICE** 14,584,453 3,965,614 7,984,180 11,913,646 15,875,546

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# **INCOME STATEMENT DATA**

| BASIC SERVICE HMOs   | 12/22   | 3/23    | 6/23    | 9/23    | 12/23   |
|--|---------|---------|---------|---------|---------|
| BAGIG GERVIGE HIMOG  | Quarter | Quarter | Quarter | Quarter | Quarter |
| AdvantageOptimum   | 0       | 0       | 0       | 0       | 0       |
| Aetna Health Inc.  Aetna Better Health of Kansas, Inc.                     | 0       | 0       | 0       | 0       | 0       |
| Aetna Better Health of Texas, Inc.   | 0       | 0       | 0       | 0       | 0       |
| Alignment Health Insurance Co of Arizona                                   | 0       | 0       | 0       | 0       | 0       |
| American Health Plan of Texas, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Amerihealth Caritas Texas, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Amerigroup Insurance Company, Inc.   | 27,355  | 6,286   | 12,637  | 19,187  | 53,815  |
| Amerigroup Texas, Inc.  Arcadian Health Plan, Inc.                         | 0       | 0       | 0       | 0       | 0       |
| Humana Regional Health Plan, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Bright Healthcare Insurance Company of Texas                               | 0       | 0       | 0       | 0       | 0       |
| BCBSTX Government Programs HMO   | 0       | 0       | 0       | 0       | 0       |
| Cariten Health Plan, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Centene Venture Insurance Company Texas                                    | 0       | 0       | 0       | 0       | 0       |
| CHA HMO, Inc. Children's Medical Center Health Plan                        | 0       | 0       | 0       | 0       | 0       |
| CHRISTUS Health Plan   | 0       | 0       | 0       | 0       | 0       |
| Cigna Healthcare of Texas, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Clover HMO of New Jersey   | 0       | 0       | 0       | 0       | 0       |
| Community First Health Plans, Inc.   | 155     | 77      | 165     | 253     | 344     |
| Community Health Choice, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Community Health Choice Texas, Inc.  Cook Children's Health Plan           | 0       | 0       | 0       | 0       | 0       |
| Devoted Health Plan of Texas, Inc.   | 0       | 0       | 0       | 0       | 0       |
| Driscoll Children's Health Plan  | 0       | 0       | 0       | 0       | 0       |
| El Paso First Health Plans, Inc.   | 0       | 0       | 0       | 0       | 0       |
| Essence Healthcare, Inc.   | 0       | 0       | 0       | 0       | 0       |
| Fresenius Health Plans of Texas Inc.                                       | 0       | 0       | 0       | 0       | 0       |
| GHS Insurance Company GlobalHealth of Texas                                | 0       | 0       | 0       | 0       | 0       |
| HCSC Insurance Company   | 619,544 | 191,992 | 387,314 | 586,465 | 789,552 |
| Health Care Service Corp.  | 0       | 0       | 0       | 0       | 0       |
| Healthspring Life & Health Ins. Co., Inc.                                  | 0       | 0       | 0       | 0       | 0       |
| Humana Benefit Plan of Texas   | 0       | 0       | 0       | 0       | 0       |
| Humana Health Plan of Texas, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Humana Health Plan, Inc. Imperial Insurance Companies                      | 0       | 0       | 0       | 0       | 0       |
| Juntos Health Plan Inc.  | 0       | 0       | 0       | 0       | 0       |
| K S Plan Administrators, LLC   | 0       | 0       | 0       | 0       | 0       |
| KelseyCare Administrators, LLC   | 0       | 0       | 0       | 0       | 0       |
| Lasso Healthcare Insurance Company   | 0       | 0       | 0       | 0       | 0       |
| Memorial Hermann Commercial Health Plan, Inc.                              | 0       | 0       | 0       | 0       | 0       |
| Memorial Hermann Health Plan, Inc.  Molina Healthcare of Texas, Inc.       | 0       | 0       | 0       | 0       | 0       |
| Medicare Advantage Insurance Company of Omah                               |         | 0       | 0       | 0       | 0       |
| Mutual of Omaha Medicare Advantage Co.                                     | 0       | 0       | 0       | 0       | 0       |
| New Era Quality Health, Inc. (Team Dental)                                 | 0       | 0       | 0       | 0       | 0       |
| Oscar Insurance Company  | 0       | 0       | 0       | 0       | 0       |
| Parkland Community Health Plan, Inc.                                       | 0       | 0       | 0       | 0       | 0       |
| Physicians Health Choice of Texas, LLC Procare Advantage LLC               | 0       | 0       | 0       | 0       | 0       |
| Provider Partners Health Plan of Texas, Inc.                               | 0       | 0       | 0       | 0       | 0       |
| Scan Health Plan of Texas  | 0       | 0       | 0       | 0       | 0       |
| Scott & White Care Plans   | 0       | 0       | 0       | 0       | 0       |
| Scott & White Health Plan  | 0       | 0       | 0       | 0       | 0       |
| SelectCare Health Plans, Inc.  | 0       | 0       | 0       | 0       | 0       |
| SelectCare of Texas, L.L.C. Sendero Health Plans, Inc.                     | 0       | 0       | 0       | 0       | 0       |
| Seton Health Plan, Inc.  | 0       | 0       | 0       | 0       | 0       |
| SHA, L.L.C.  | 0       | 0       | 0       | 0       | 0       |
| Superior Healthplan Community Solutions, Inc.                              | 0       | 0       | 0       | 0       | 0       |
| Superior Healthplan, Inc.  | 0       | 0       | 0       | 0       | 0       |
| Texas Children's Health Plan, Inc.   | 0       | 0       | 0       | 0       | 0       |
| Texas Health + Aetna Health Plan Inc.  Texas Independence Health Plan Inc. | 0       | 0       | 0       | 0       | 0       |
| Today's Options of Texas, Inc.   | 0       | 0       | 0       | 0       | 0       |
| Prominence HealthFirst of Texas  | 0       | 0       | 0       | 0       | 0       |
| UnitedHealthcare Benefits of Texas, Inc.                                   | 0       | 0       | 0       | 0       | 0       |
| Unitedhealthcare Community Plan of Texas, LLC                              | 0       | 0       | 0       | 0       | 0       |
| Unitedhealthcare of Texas, Inc.  | 0       | 0       | 0       | 0       | 0       |
| UTMB Health Plans, Inc.  Verda Health Plan of Texas, Inc.                  | 0       | 0       | 0       | 0       | 0       |
| Allegian (Valley Baptist) Insurance Co.                                    | 0       | 0       | 0       | 0       | 0       |
| Wellcare of Texas, Inc.  | 0       | 0       | 0       | 0       | 0       |
| TOTAL BASIC SERVICE  | 647,054 | 198,355 | 400,116 | 605,905 | 843,711 |
|  |         |         |         |         |         |

### INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICAID ENDING ENROLLMENT - TEXAS

| 4 AW   | MEDICAID ENDING ENROLLMENT - TEXAS |            |           |              |                     |  |  |
|--|------------------------------------|------------|-----------|--------------|---------------------|--|--|
| BASIC SERVICE HMOs   | 12/22                              | 3/23       | 6/23      | 9/23         | 12/23               |  |  |
| AdvantageOptimum   | Quarter<br>0                       | Quarter 0  | Quarter 0 | Quarter<br>0 | <b>Quarter</b><br>0 |  |  |
| Aetna Health Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Aetna Better Health of Kansas, Inc.  | 139,692                            | 142,990    | 135,184   | 128,525      | 124,018             |  |  |
| Aetna Better Health of Texas, Inc.   | 157,306                            | 162,608    | 155,791   | 141,406      | 116,524             |  |  |
| Alignment Health Insurance Co of Arizona                                       | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| American Health Plan of Texas, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Amerihealth Caritas Texas, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Amerigroup Insurance Company, Inc.   | 232,841                            | 237,049    | 223,000   | 202,844      | 166,446             |  |  |
| Amerigroup Texas, Inc.   | 815,865                            | 832,881    | 779,782   | 709,075      | 585,987             |  |  |
| Arcadian Health Plan, Inc.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| BCBSTX Government Programs HMO   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Cariten Health Plan, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Centene Venture Insurance Company Texas  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| CHA HMO, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Children's Medical Center Health Plan  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| CHRISTUS Health Plan   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Cigna Healthcare of Texas, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Clover HMO of New Jersey   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Community First Health Plans, Inc.   | 184,241                            | 187,753    | 175,511   | 159,988      | 132,235             |  |  |
| Community Health Choice, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Community Health Choice Texas, Inc.  | 403,943                            | 412,617    | 387,607   | 344,561      | 280,143             |  |  |
| Cook Children's Health Plan  Devoted Health Plan of Texas, Inc.                | 178,154<br>0                       | 181,479    | 167,334   | 152,363      | 126,104<br>0        |  |  |
| Driscoll Children's Health Plan  | 265,323                            | 271,412    | 256,555   | 232,537      | 195,023             |  |  |
| El Paso First Health Plans, Inc.   | 102,187                            | 103,644    | 96,559    | 85,452       | 69,510              |  |  |
| Essence Healthcare, Inc.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Fresenius Health Plans of Texas Inc.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| GHS Insurance Company  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| GlobalHealth of Texas  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| HCSC Insurance Company   | 297,104                            | 0          | 0         | 0            | 0                   |  |  |
| Health Care Service Corp.  | 71,142                             | 71,290     | 67,404    | 60,780       | 49,843              |  |  |
| Healthspring Life & Health Ins. Co., Inc.                                      | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Humana Benefit Plan of Texas   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Humana Health Plan of Texas, Inc. Humana Health Plan, Inc.                     | 194,220                            | 196,080    | 193,735   | 187,890      | 0<br>183,118        |  |  |
| Imperial Insurance Companies   | 0                                  | 190,080    | 193,733   | 187,890      | 103,110             |  |  |
| Juntos Health Plan Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| K S Plan Administrators, LLC   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| KelseyCare Administrators, LLC   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Lasso Healthcare Insurance Company   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Memorial Hermann Commercial Health Plan, Inc.                                  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Memorial Hermann Health Plan, Inc.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Molina Healthcare of Texas, Inc.   | 273,251                            | 277,455    | 268,513   | 255,669      | 221,145             |  |  |
| Medicare Advantage Insurance Company of Omah                                   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Mutual of Omaha Medicare Advantage Co.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| New Era Quality Health, Inc. (Team Dental) Oscar Insurance Company             | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Parkland Community Health Plan, Inc.   | 239,776                            | 244,257    | 226,931   | 199,341      | 161,009             |  |  |
| Physicians Health Choice of Texas, LLC   | 0                                  | 244,237    | 0         | 199,541      | 0                   |  |  |
| Procare Advantage LLC  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Provider Partners Health Plan of Texas, Inc.                                   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Scan Health Plan of Texas  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Scott & White Care Plans   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Scott & White Health Plan  | 69,636                             | 71,232     | 71,788    | 60,093       | 49,202              |  |  |
| Selectcare Health Plans, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| SelectCare of Texas, L.L.C.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Sendero Health Plans, Inc.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Seton Health Plan, Inc.  | 45,768                             | 47,143     | 43,531    | 39,356       | 32,982              |  |  |
| SHA, L.L.C.  | 123,416<br>0                       | 126,720    | 118,279   | 106,236      | 84,490<br>0         |  |  |
| Superior Healthplan Community Solutions, Inc. Superior Healthplan, Inc.        | 637,419                            | 648,162    | 616,971   | 569,784      | 468,821             |  |  |
| Texas Children's Health Plan, Inc.   | 596,009                            | 608,365    | 566,271   | 513,871      | 430,929             |  |  |
| Texas Health + Aetna Health Plan Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Texas Independence Health Plan Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Today's Options of Texas, Inc.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Prominence HealthFirst of Texas  | 831                                | 1,060      | 1,133     | 985          | 0                   |  |  |
| UnitedHealthcare Benefits of Texas, Inc.                                       | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Unitedhealthcare Community Plan of Texas, LLC                                  | 362,025                            | 370,861    | 357,842   | 331,631      | 278,317             |  |  |
| Unitedhealthcare of Texas, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| UTMB Health Plans, Inc.  | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Verda Health Plan of Texas, Inc.   | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc.                | 0                                  | 0          | 0         | 0            | 0                   |  |  |
| TOTAL BASIC SERVICE  | 5,390,149                          | 5,195,058  | 4,909,721 | 4,482,387    | 3,755,846           |  |  |
| TOTAL BASIS SERVICE  | J,J8U, 149                         | J, 195,U58 | 4,503,721 | 4,402,307    | 3,733,64            |  |  |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICAID MEMBER MONTHS - TEXAS

|  | -          | MEDICAID   | MEMBER MONTH | IS - TEXAS |            |
|--|------------|------------|--------------|------------|------------|
| BASIC SERVICE HMOs   | 12/22      | 3/23       | 6/23         | 9/23       | 12/23      |
| Advantage Outline or   | Quarter    | Quarter    | Quarter      | Quarter    | Quarter    |
| AdvantageOptimum   | 0          | 0          | 0            | 0          | 0          |
| Actual Region Line Manager Line  | 0          | 0          | 0            | 0          | 0          |
| Actual Better Health of Kansas, Inc.   | 414,330    | 426,361    | 411,846      | 392,091    | 384,818    |
| Alternative Health of Texas, Inc.  | 464,849    | 482,878    | 486,140      | 445,630    | 366,609    |
| Alignment Health Insurance Co of Arizona                                       | 0          | 0          | 0            | 0          | 0          |
| American Health Plan of Texas, Inc.  | 0          | 0          | 0            | 0          | 0          |
| Amerihealth Caritas Texas, Inc.  | 0          | 700.440    | 700,000      | 0          | 540.050    |
| Amerigroup Insurance Company, Inc.   | 694,847    | 709,148    | 702,309      | 644,367    | 542,956    |
| Amerigroup Texas, Inc.   | 2,430,678  | 2,487,057  | 2,466,242    | 2,252,314  | 1,909,709  |
| Arcadian Health Plan, Inc.   | 0          | 0          | 0            | 0          | 0          |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas | 0          | 0          | 0            | 0          | 0          |
|  | 0          | 0          | 0            | 0          | 0          |
| BCBSTX Government Programs HMO Cariten Health Plan, Inc.                       | 0          | 0          | 0            | 0          | 0          |
| Centene Venture Insurance Company Texas  | 0          | 0          | 0            | 0          | 0          |
| CHA HMO, Inc.  | 0          | 0          | 0            | 0          | 0          |
| Children's Medical Center Health Plan  | 0          | 0          | 0            | 0          | 0          |
| CHRISTUS Health Plan   | 0          | 0          | 0            | 0          | 0          |
| Cigna Healthcare of Texas, Inc.  | 0          | 0          | 0            | 0          | 0          |
| Clover HMO of New Jersey   | 0          | 0          | 0            | 0          | 0          |
| Community First Health Plans, Inc.   | 547,603    | 560,377    | 553,563      | 501,613    | 416,739    |
| Community Health Choice, Inc.  | 0          | 0          | 0            | 0          | 410,739    |
| Community Health Choice Texas, Inc.  | 1,217,986  | 1,234,116  | 1,222,619    | 1,107,718  | 909,527    |
| Cook Children's Health Plan  | 533,604    | 545,389    | 537,517      | 482,330    | 395,783    |
| Devoted Health Plan of Texas, Inc.   | 033,604    | 0          | 0            | 462,330    | 395,763    |
| Driscoll Children's Health Plan  | 795,644    | 815,193    | 811,821      | 749,269    | 638,487    |
| El Paso First Health Plans, Inc.   | 301,089    | 308,771    | 305,692      | 272,925    | 222,819    |
| Essence Healthcare, Inc.   | 0          | 0          | 0            | 0          | 0          |
| Fresenius Health Plans of Texas Inc.   | 0          | 0          | 0            | 0          | 0          |
| GHS Insurance Company  | 0          | 0          | 0            | 0          | 0          |
| GlobalHealth of Texas  | 0          | 0          | 0            | 0          | 0          |
| HCSC Insurance Company   | 890,905    | 0          | 0            | 0          | 0          |
| Health Care Service Corp.  | 211,088    | 212,082    | 211,791      | 193,683    | 159,771    |
| Healthspring Life & Health Ins. Co., Inc.                                      | 0          | 0          | 0            | 0          | 0          |
| Humana Benefit Plan of Texas   | 0          | 0          | 0            | 0          | 0          |
| Humana Health Plan of Texas, Inc.  | 0          | 0          | 0            | 0          | 0          |
| Humana Health Plan, Inc.   | 574,207    | 586,561    | 586,835      | 571,309    | 556,074    |
| Imperial Insurance Companies   | 0          | 0          | 0            | 0          | 0          |
| Juntos Health Plan Inc.  | 0          | 0          | 0            | 0          | 0          |
| K S Plan Administrators, LLC   | 0          | 0          | 0            | 0          | 0          |
| KelseyCare Administrators, LLC   | 0          | 0          | 0            | 0          | 0          |
| Lasso Healthcare Insurance Company   | 0          | 0          | 0            | 0          | 0          |
| Memorial Hermann Commercial Health Plan, Inc.                                  | 0          | 0          | 0            | 0          | 0          |
| Memorial Hermann Health Plan, Inc.   | 0          | 0          | 0            | 0          | 0          |
| Molina Healthcare of Texas, Inc.   | 816,611    | 829,423    | 830,347      | 793,843    | 703,794    |
| Medicare Advantage Insurance Company of Omah                                   | 0          | 0          | 0            | 0          | 0          |
| Mutual of Omaha Medicare Advantage Co.   | 0          | 0          | 0            | 0          | 0          |
| New Era Quality Health, Inc. (Team Dental)                                     | 0          | 0          | 0            | 0          | 0          |
| Oscar Insurance Company  | 0          | 0          | 0            | 0          | 0          |
| Parkland Community Health Plan, Inc.   | 721,051    | 735,268    | 727,309      | 651,834    | 537,539    |
| Physicians Health Choice of Texas, LLC   | 0          | 0          | 0            | 0          | 0          |
| Procare Advantage LLC  | 0          | 0          | 0            | 0          | 0          |
| Provider Partners Health Plan of Texas, Inc.                                   | 0          | 0          | 0            | 0          | 0          |
| Scan Health Plan of Texas  | 0          | 0          | 0            | 0          | 0          |
| Scott & White Care Plans   | 0          | 0          | 0            | 0          | 0          |
| Scott & White Health Plan  | 206,056    | 212,121    | 214,945      | 190,183    | 155,393    |
| Selectcare Health Plans, Inc.  | 0          | 0          | 0            | 0          | 0          |
| SelectCare of Texas, L.L.C.  | 0          | 0          | 0            | 0          | 0          |
| Sendero Health Plans, Inc.   | 0          | 0          | 0            | 0          | 0          |
| Seton Health Plan, Inc.  | 135,669    | 139,845    | 138,727      | 123,715    | 103,395    |
| SHA, L.L.C.  | 364,439    | 376,943    | 374,051      | 342,901    | 277,610    |
| Superior Healthplan Community Solutions, Inc.                                  | 0          | 0          | 0            | 0          | 0          |
| Superior Healthplan, Inc.  | 1,901,530  | 1,934,685  | 1,926,791    | 1,795,764  | 1,425,005  |
| Texas Children's Health Plan, Inc.   | 1,782,318  | 1,823,086  | 1,804,159    | 1,648,290  | 1,418,559  |
| Texas Health + Aetna Health Plan Inc.  | 0          | 0          | 0            | 0          | 0          |
| Texas Independence Health Plan Inc.  | 0          | 0          | 0            | 0          | 0          |
| Today's Options of Texas, Inc.   | 0          | 0          | 0            | 0          | 0          |
| Prominence HealthFirst of Texas  | 2,490      | 3,101      | 3,311        | 3,108      | (9,520)    |
| UnitedHealthcare Benefits of Texas, Inc.                                       | 0          | 0          | 0            | 0          | 0          |
| Unitedhealthcare Community Plan of Texas, LLC                                  | 1,075,850  | 1,105,047  | 1,109,675    | 1,042,281  | 895,168    |
| Unitedhealthcare of Texas, Inc.  | 0          | 0          | 0            | 0          | 0          |
| UTMB Health Plans, Inc.  | 0          | 0          | 0            | 0          | 0          |
| Verda Health Plan of Texas, Inc.   | 0          | 0          | 0            | 0          | 0          |
| Allegian (Valley Baptist) Insurance Co.  | 0          | 0          | 0            | 0          | 0          |
| Wellcare of Texas, Inc.  | 0          | 0          | 0            | 0          | 0          |
| TOTAL BASIC SERVICE  | 16,082,844 | 15,527,452 | 15,425,690   | 14,205,168 | 12,010,235 |
|  |            |            |              |            |            |

#### INCOME STATEMENT DATA FOURTH QUARTER 2023 MEDICAID MEMBER MONTHS - YTD - TEXAS

|   |                        | MEDICAID ME        | MBER MONTHS          | - YID - IEXAS        |                        |
|---|------------------------|--------------------|----------------------|----------------------|------------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter       | 3/23<br>Quarter    | 6/23<br>Quarter      | 9/23<br>Quarter      | 12/23<br>Quarter       |
| AdvantageOptimum  | Quarter                | Quarter            | Quarter              | Quarter              | Quarter                |
| Aetna Health Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Aetna Better Health of Kansas, Inc.   | 1,588,239              | 426,361            | 838,207              | 1,230,298            | 1,615,116              |
| Aetna Better Health of Texas, Inc.  | 1,730,067              | 482,878            | 969,018              | 1,414,648            | 1,781,257              |
| Alignment Health Insurance Co of Arizona  American Health Plan of Texas, Inc.       | 0                      | 0                  | 0                    | 0                    | 0                      |
| Amerihealth Caritas Texas, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Amerigroup Insurance Company, Inc.  | 2,673,852              | 709,148            | 1,411,457            | 2,055,824            | 2,598,780              |
| Amerigroup Texas, Inc.  | 9,321,372              | 2,487,057          | 4,953,299            | 7,205,613            | 9,115,322              |
| Arcadian Health Plan, Inc.  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Humana Regional Health Plan, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Bright Healthcare Insurance Company of Texas BCBSTX Government Programs HMO         | 0                      | 0                  | 0                    | 0                    | 0                      |
| Cariten Health Plan, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Centene Venture Insurance Company Texas   | 0                      | 0                  | 0                    | 0                    | 0                      |
| CHA HMO, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Children's Medical Center Health Plan   | 0                      | 0                  | 0                    | 0                    | 0                      |
| CHRISTUS Health Plan  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Cigna Healthcare of Texas, Inc. Clover HMO of New Jersey                            | 0                      | 0                  | 0                    | 0                    | 0                      |
| Community First Health Plans, Inc.  | 2,088,367              | 560,377            | 1,113,940            | 1,615,553            | 2,032,292              |
| Community Health Choice, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Community Health Choice Texas, Inc.   | 4,622,460              | 1,234,116          | 2,456,735            | 3,564,453            | 4,473,980              |
| Cook Children's Health Plan   | 2,050,108              | 545,389            | 1,082,906            | 1,565,236            | 1,961,019              |
| Devoted Health Plan of Texas, Inc.  | 2.025.257              | 0                  | 1 627 014            | 0 276 292            | 2.014.770              |
| Driscoll Children's Health Plan El Paso First Health Plans, Inc.                    | 3,035,257<br>1,142,237 | 815,193<br>308,771 | 1,627,014<br>614,463 | 2,376,283<br>887,388 | 3,014,770<br>1,110,207 |
| Essence Healthcare, Inc.  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Fresenius Health Plans of Texas Inc.  | 0                      | 0                  | 0                    | 0                    | 0                      |
| GHS Insurance Company   | 0                      | 0                  | 0                    | 0                    | 0                      |
| GlobalHealth of Texas   | 0                      | 0                  | 0                    | 0                    | 0                      |
| HCSC Insurance Company  | 3,538,868              | 212.092            | 422.972              | 617,556              | 777 227                |
| Health Care Service Corp.  Healthspring Life & Health Ins. Co., Inc.                | 812,677                | 212,082            | 423,873              | 0                    | 777,327<br>0           |
| Humana Benefit Plan of Texas  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Humana Health Plan of Texas, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Humana Health Plan, Inc.  | 2,274,907              | 586,561            | 1,173,396            | 1,744,705            | 2,300,779              |
| Imperial Insurance Companies  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Juntos Health Plan Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| K S Plan Administrators, LLC KelseyCare Administrators, LLC                         | 0                      | 0                  | 0                    | 0                    | 0                      |
| Lasso Healthcare Insurance Company  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Memorial Hermann Commercial Health Plan, Inc.                                       | 0                      | 0                  | 0                    | 0                    | 0                      |
| Memorial Hermann Health Plan, Inc.  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Molina Healthcare of Texas, Inc.  | 3,172,430              | 829,423            | 1,659,770            | 2,453,613            | 3,157,407              |
| Medicare Advantage Insurance Company of Omah Mutual of Omaha Medicare Advantage Co. | 0                      | 0                  | 0                    | 0                    | 0                      |
| New Era Quality Health, Inc. (Team Dental)  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Oscar Insurance Company   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Parkland Community Health Plan, Inc.  | 2,761,559              | 735,268            | 1,462,577            | 2,114,411            | 2,651,950              |
| Physicians Health Choice of Texas, LLC  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Procare Advantage LLC   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Provider Partners Health Plan of Texas, Inc.  Scan Health Plan of Texas             | 0                      | 0                  | 0                    | 0                    | 0                      |
| Scott & White Care Plans  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Scott & White Health Plan   | 781,868                | 212,121            | 427,066              | 617,249              | 772,642                |
| Selectcare Health Plans, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| SelectCare of Texas, L.L.C.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Sendero Health Plans, Inc.  | 513,523                | 139,845            | 278,572              | 402,287              | 0<br>505,682           |
| Seton Health Plan, Inc. SHA, L.L.C.   | 1,376,931              | 376,943            | 750,994              | 1,093,895            | 1,371,505              |
| Superior Healthplan Community Solutions, Inc.                                       | 0                      | 0                  | 0                    | 0                    | 0                      |
| Superior Healthplan, Inc.   | 7,327,030              | 1,934,685          | 3,861,476            | 5,657,240            | 7,082,245              |
| Texas Children's Health Plan, Inc.  | 6,806,053              | 1,823,086          | 3,627,245            | 5,275,535            | 6,694,094              |
| Texas Health + Aetna Health Plan Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc.                  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Prominence HealthFirst of Texas   | 8,787                  | 3,101              | 6,412                | 9,520                | 0                      |
| UnitedHealthcare Benefits of Texas, Inc.  | 0                      | 0                  | 0,412                | 9,320                | 0                      |
| Unitedhealthcare Community Plan of Texas, LLC                                       | 4,080,788              | 1,105,047          | 2,214,722            | 3,257,003            | 4,152,171              |
| Unitedhealthcare of Texas, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| UTMB Health Plans, Inc.   | 0                      | 0                  | 0                    | 0                    | 0                      |
| Verda Health Plan of Texas, Inc.  | 0                      | 0                  | 0                    | 0                    | 0                      |
| Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc.                     | 0                      | 0                  | 0                    | 0                    | 0                      |
| TOTAL BASIC SERVICE   | 61,707,380             | 15,527,452         | 30,953,142           | 45,158,310           | 57,168,545             |
| , <u></u>   | 31,707,000             | 10,021,702         | 00,000,172           | 10,100,010           | 51,100,040             |

### INCOME STATEMENT DATA FOURTH QUARTER 2023 INDIVIDUAL ENDING ENROLLMENT - TEXAS

### **BASIC SERVICE HMOs** 12/22 3/23 6/23 9/23 12/23 Quarter Quarter Quarter Quarter Quarter AdvantageOptimum Aetna Health Inc. 14,216 276,775 302,194 338,717 365,816 Aetna Better Health of Kansas, Inc. 11,163 11,405 11,021 10,730 11,038 Aetna Better Health of Texas, Inc. 2,872 2,381 2,735 4,029 5,926 **Alignment Health Insurance Co of Arizona** 0 0 0 0 0 0 American Health Plan of Texas, Inc. 0 0 0 0 0 0 0 Amerihealth Caritas Texas, Inc. 0 0 Amerigroup Insurance Company, Inc. 0 0 0 0 0 Amerigroup Texas, Inc. 12,461 10,205 11,348 17,666 23,940 Arcadian Health Plan, Inc. 0 0 0 0 0 Humana Regional Health Plan, Inc. 0 0 0 **Bright Healthcare Insurance Company of Texas** 320,645 158 59 0 0 0 **BCBSTX Government Programs HMO** 0 0 0 Cariten Health Plan, Inc. 0 0 0 0 0 0 **Centene Venture Insurance Company Texas** 0 0 0 CHA HMO, Inc. 0 0 0 0 0 **Children's Medical Center Health Plan** 0 0 0 0 0 **CHRISTUS Health Plan** 26,618 29,114 26,830 27,323 27,530 Cigna Healthcare of Texas, Inc. 0 196,844 200,040 211,182 233,282 **Clover HMO of New Jersey** 0 2,608 3,600 Community First Health Plans, Inc. 2,132 2,348 5,451 Community Health Choice, Inc. 95,434 126,800 129,028 131,756 131,705 6,140 8,908 Community Health Choice Texas, Inc. 5,369 6,034 11,795 **Cook Children's Health Plan** 3,476 2,747 2,999 4,754 6,947 **Devoted Health Plan of Texas, Inc.** 0 0 0 0 0 Driscoll Children's Health Plan 1,110 904 1,020 1,861 2,683 El Paso First Health Plans, Inc. 1,765 1,431 1,629 2,726 3,728 0 0 0 Essence Healthcare, Inc. 0 Fresenius Health Plans of Texas Inc. 0 0 0 **GHS Insurance Company** 0 0 0 0 0 GlobalHealth of Texas 0 0 0 0 0 0 **HCSC Insurance Company** 531,140 663,564 671,431 717,040 755,324 Health Care Service Corp. Healthspring Life & Health Ins. Co., Inc. 0 0 0 0 0 0 0 0 0 **Humana Benefit Plan of Texas** 0 Humana Health Plan of Texas, Inc. 0 0 0 0 0 2 2 2 Humana Health Plan, Inc. 2 **Imperial Insurance Companies** 0 0 0 0 50 0 0 0 Juntos Health Plan Inc. 0 0 0 0 0 0 0 K S Plan Administrators, LLC 0 KelseyCare Administrators, LLC 0 0 0 0 0 0 0 0 **Lasso Healthcare Insurance Company** 0 Memorial Hermann Commercial Health Plan, Inc. 0 0 0 0 0 Memorial Hermann Health Plan, Inc. 0 0 Molina Healthcare of Texas, Inc. 73,271 33,413 32,682 32,715 32,318 Medicare Advantage Insurance Company of Omah 0 0 0 Mutual of Omaha Medicare Advantage Co. 0 0 0 0 0 0 0 0 0 New Era Quality Health, Inc. (Team Dental) **Oscar Insurance Company** 0 152,463 152,306 159,831 159,185 Parkland Community Health Plan, Inc. 5,061 4,054 4,526 6,850 9,055 Physicians Health Choice of Texas, LLC 0 0 0 0 0 **Procare Advantage LLC** 0 0 0 0 0 Provider Partners Health Plan of Texas, Inc. 0 0 0 0 0 0 Scan Health Plan of Texas 0 0 0 0 **Scott & White Care Plans** Scott & White Health Plan 33,460 147,449 145,692 151,696 159,981 Selectcare Health Plans, Inc. 0 SelectCare of Texas, L.L.C. 0 0 Sendero Health Plans, Inc. 5,939 6,562 6,534 6,280 6,082 Seton Health Plan, Inc. 1,974 1,626 1,615 2,110 2,677 SHA, L.L.C. 13,562 8,678 8,621 8,047 7,667 Superior Healthplan Community Solutions, Inc. 0 0 0 0 Superior Healthplan, Inc. 107,620 338,860 359,809 404,355 409,013 Texas Children's Health Plan, Inc. 22,888 0 Texas Health + Aetna Health Plan Inc. 0 0 0 0 Texas Independence Health Plan Inc. 0 0 0 0 0 0 0 0 0 Today's Options of Texas, Inc. 0 **Prominence HealthFirst of Texas** 0 0 0 0 0 UnitedHealthcare Benefits of Texas, Inc. 2 2 1 Unitedhealthcare Community Plan of Texas, LLC 2,972 2,514 2,852 3,963 5,268 220,336 80,497 173,674 190,273 208,744 Unitedhealthcare of Texas, Inc. **UTMB Health Plans, Inc.** Verda Health Plan of Texas, Inc. 0 0 0 0 0 Allegian (Valley Baptist) Insurance Co. 0 0 0 0 Wellcare of Texas, Inc. 0 0 0 1,354,008 2,199,126 2,464,886 **TOTAL BASIC SERVICE** 2,273,629 2,619,687

## INCOME STATEMENT DATA FOURTH QUARTER 2023 INDIVIDUAL MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs  | 12/22<br>Quarter | 3/23<br>Quarter | 6/23<br>Quarter | 9/23<br>Quarter  | 12/23<br>Quarter    |
|---|------------------|-----------------|-----------------|------------------|---------------------|
| AdvantageOptimum<br>Aetna Health Inc.                                 | 0<br>133,535     | 775,943         | 0<br>883,631    | 0                | 1,090,003           |
| Aetna Health Inc. Aetna Better Health of Kansas, Inc.                 | 126,731          | 34,112          | 32,867          | 975,873          | 1,089,902<br>34,046 |
| Aetna Better Health of Texas, Inc.                                    | 40,120           | 7,669           | 7,672           | 32,434<br>11,007 | 15,873              |
| Alignment Health Insurance Co of Arizona                              | 40,120           | 0               | 0               | 0                | 15,673              |
| American Health Plan of Texas, Inc.                                   | 0                | 0               | 0               | 0                | 0                   |
| American Health Flair of Texas, Inc.  Amerihealth Caritas Texas, Inc. | 0                | 0               | 0               | 0                | 0                   |
| Amerigroup Insurance Company, Inc.                                    | 0                | 0               | 0               | 0                | 0                   |
| Amerigroup Texas, Inc.  | 187,742          | 33,085          | 32,592          | 47,077           | 66,836              |
| Arcadian Health Plan, Inc.  | 0                | 0               | 32,392          | 0                | 00,830              |
| Humana Regional Health Plan, Inc.                                     | 0                | 0               | 0               | 0                | 0                   |
| Bright Healthcare Insurance Company of Texas                          | 3,514,561        | (866)           | (2,948)         | (3,106)          | 6,920               |
| BCBSTX Government Programs HMO  | 0                | 0               | (2,340)         | (0,100)          | 0,320               |
| Cariten Health Plan, Inc.   | 0                | 0               | 0               | 0                | 0                   |
| Centene Venture Insurance Company Texas                               | 0                | 0               | 0               | 0                | 0                   |
| CHA HMO, Inc.   | 0                | 0               | 0               | 0                | 0                   |
| Children's Medical Center Health Plan                                 | 0                | 0               | 0               | 0                | 0                   |
| CHRISTUS Health Plan  | 316,856          | 85,442          | (85,442)        | 0                | 323,268             |
| Cigna Healthcare of Texas, Inc.                                       | 0                | 561,562         | 571,296         | 603,899          | 673,875             |
|   | 0                | 0               | 0               |                  |                     |
| Clover HMO of New Jersey  | •                |                 |                 | 0 000            | 0                   |
| Community First Health Plans, Inc.                                    | 41,938           | 6,862           | 6,527           | 9,920            | 14,804              |
| Community Health Choice, Inc.   | 1,156,807        | 369,193         | 383,486         | 390,338          | 393,746             |
| Community Health Choice Texas, Inc.                                   | 87,210           | 16,489          | 16,622          | 23,687           | 32,435              |
| Cook Children's Health Plan   | 53,937           | 9,156           | 8,702           | 13,015           | 18,891              |
| Devoted Health Plan of Texas, Inc.                                    | 0                | 0               | 0               | 0                | 0                   |
| Driscoll Children's Health Plan                                       | 16,772           | 2,950           | 2,807           | 4,598            | 7,156               |
| El Paso First Health Plans, Inc.                                      | 26,507           | 4,677           | 4,447           | 7,153            | 10,029              |
| Essence Healthcare, Inc.  | 0                | 0               | 0               | 0                | 0                   |
| Fresenius Health Plans of Texas Inc.                                  | 0                | 0               | 0               | 0                | 0                   |
| GHS Insurance Company   | 0                | 0               | 0               | 0                | 0                   |
| GlobalHealth of Texas   | 0                | 0               | 0               | 0                | 0                   |
| HCSC Insurance Company  | 0                | 0               | 0               | 0                | 0                   |
| Health Care Service Corp.   | 6,225,557        | 1,960,312       | 1,981,634       | 2,097,225        | 2,254,472           |
| Healthspring Life & Health Ins. Co., Inc.                             | 0                | 0               | 0               | 0                | 0                   |
| Humana Benefit Plan of Texas  | 0                | 0               | 0               | 0                | 0                   |
| Humana Health Plan of Texas, Inc.                                     | 0                | 0               | 0               | 0                | 0                   |
| Humana Health Plan, Inc.  | 14               | 7               | 6               | 6                | 4                   |
| Imperial Insurance Companies  | 0                | 0               | 0               | 0                | 0                   |
| Juntos Health Plan Inc.   | 0                | 0               | 0               | 0                | 0                   |
| K S Plan Administrators, LLC  | 0                | 0               | 0               | 0                | 0                   |
| KelseyCare Administrators, LLC  | 0                | 0               | 0               | 0                | 0                   |
| Lasso Healthcare Insurance Company                                    | 0                | 0               | 0               | 0                | 0                   |
| Memorial Hermann Commercial Health Plan, Inc.                         | 0                | 0               | 0               | 0                | 0                   |
| Memorial Hermann Health Plan, Inc.                                    | 0                | 0               | 0               | 0                | 0                   |
| Molina Healthcare of Texas, Inc.                                      | 999,017          | 106,231         | 97,375          | 97,887           | 98,055              |
| Medicare Advantage Insurance Company of Omah                          | 0                | 0               | 0               | 0                | 0                   |
| Mutual of Omaha Medicare Advantage Co.                                | 0                | 0               | 0               | 0                | 0                   |
| New Era Quality Health, Inc. (Team Dental)                            | 0                | 0               | 0               | 0                | 0                   |
| Oscar Insurance Company   | 0                | 456,354         | 448,823         | 465,062          | 473,261             |
| Parkland Community Health Plan, Inc.                                  | 72,530           | 13,340          | 13,313          | 18,740           | 25,186              |
| Physicians Health Choice of Texas, LLC                                | 0                | 0               | 0               | 0                | 0                   |
| Procare Advantage LLC   | 0                | 0               | 0               | 0                | 0                   |
| Provider Partners Health Plan of Texas, Inc.                          | 0                | 0               | 0               | 0                | 0                   |
| Scan Health Plan of Texas   | 0                | 0               | 0               | 0                | 0                   |
| Scott & White Care Plans  | 0                | 0               | 0               | 0                | 0                   |
| Scott & White Health Plan   | 412,859          | 422,230         | 430,466         | 440,857          | 468,858             |
| Selectcare Health Plans, Inc.   | 0                | 0               | 0               | 0                | 0                   |
| SelectCare of Texas, L.L.C.   | 0                | 0               | 0               | 0                | 0                   |
| Sendero Health Plans, Inc.  | 78,163           | 20,342          | 19,679          | 18,762           | 18,424              |
| Seton Health Plan, Inc.   | 28,072           | 5,303           | 4,746           | 5,981            | 7,678               |
| SHA, L.L.C.   | 156,688          | 27,185          | 25,652          | 22,322           | 22,978              |
| Superior Healthplan Community Solutions, Inc.                         | 0                | 0               | 0               | 0                | 0                   |
| Superior Healthplan, Inc.   | 1,418,340        | 984,589         | 1,037,458       | 1,187,818        | 1,229,085           |
| Гехаs Children's Health Plan, Inc.                                    | 0                | 0               | 0               | 0                | 166,635             |
| Texas Health + Aetna Health Plan Inc.                                 | 0                | 0               | 0               | 0                | 0                   |
| Texas Independence Health Plan Inc.                                   | 0                | 0               | 0               | 0                | 0                   |
| Foday's Options of Texas, Inc.  | 0                | 0               | 0               | 0                | 0                   |
| Prominence HealthFirst of Texas                                       | 0                | 0               | 0               | 0                | 0                   |
| UnitedHealthcare Benefits of Texas, Inc.                              | 49               | 6               | (24)            | 3                | 3                   |
| Jnitedhealthcare Community Plan of Texas, LLC                         | 42,484           | 8,248           | 8,344           | 11,153           | 14,929              |
| Jnitedhealthcare of Texas, Inc.                                       | 870,371          | 491,018         | 549,323         | 594,327          | 649,193             |
| JTMB Health Plans, Inc.   | 0                | 0               | 0               | 0                | 0                   |
| Verda Health Plan of Texas, Inc.                                      | 0                | 0               | 0               | 0                | 0                   |
| Allegian (Valley Baptist) Insurance Co.                               | 0                | 0               | 0               | 0                | 0                   |
| Wellcare of Texas, Inc.   | 0                | 0               | 0               | 0                | 0                   |
| TOTAL BASIC SERVICE   | 16,006,860       | 6,401,439       | 6,479,054       | 7,076,038        | 8,116,542           |

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| BASIC SERVICE HMOs AdvantageOptimum  | INDIVIDUAL MEMBER MONTHS - YTD - TEXAS |                  |                     |                     |                              |  |  |
|--|--|------------------|---------------------|---------------------|------------------------------|--|--|
|  | 12/22<br>Quarter                       | 3/23<br>Quarter  | 6/23<br>Quarter     | 9/23<br>Quarter     | 12/23<br>Quarter             |  |  |
|  | 0                                      | 0                | 0                   | 0                   | C                            |  |  |
| Aetna Health Inc.  | 133,535                                | 775,943          | 1,659,574           | 2,635,447           | 3,725,349                    |  |  |
| Aetna Better Health of Kansas, Inc.  | 126,731                                | 34,112           | 66,979              | 99,413              | 133,459                      |  |  |
| Aetna Better Health of Texas, Inc.   | 40,120                                 | 7,669            | 15,341              | 26,348              | 42,221                       |  |  |
| Alignment Health Insurance Co of Arizona   | 0                                      | 0                | 0                   | 0                   | 0                            |  |  |
| American Health Plan of Texas, Inc.  Amerihealth Caritas Texas, Inc.               | 0                                      | 0                | 0                   | 0                   | 0                            |  |  |
| Amerigroup Insurance Company, Inc.   | 0                                      | 0                | 0                   | 0                   |                              |  |  |
| Amerigroup Texas, Inc.   | 187,742                                | 33,085           | 65,677              | 112,754             | 179,590                      |  |  |
| Arcadian Health Plan, Inc.   | 0                                      | 0                | 0                   | 0                   | C                            |  |  |
| Humana Regional Health Plan, Inc.  | 0                                      | 0                | 0                   | 0                   | C                            |  |  |
| Bright Healthcare Insurance Company of Texas                                       | 3,514,561                              | (866)            | (3,814)             | (6,920)             | 0                            |  |  |
| BCBSTX Government Programs HMO   | 0                                      | 0                | 0                   | 0                   | C                            |  |  |
| Cariten Health Plan, Inc.  | 0                                      | 0                | 0                   | 0                   |                              |  |  |
| Centene Venture Insurance Company Texas CHA HMO, Inc.                              | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Children's Medical Center Health Plan  | 0                                      | 0                | 0                   | 0                   |                              |  |  |
| CHRISTUS Health Plan   | 316,856                                | 85,442           | 0                   | 0                   | 323,268                      |  |  |
| Cigna Healthcare of Texas, Inc.  | 0                                      | 561,562          | 1,132,858           | 1,736,757           | 2,410,632                    |  |  |
| Clover HMO of New Jersey   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Community First Health Plans, Inc.   | 41,938                                 | 6,862            | 13,389              | 23,309              | 38,113                       |  |  |
| Community Health Choice, Inc.  | 1,156,807                              | 369,193          | 752,679             | 1,143,017           | 1,536,763                    |  |  |
| Community Health Choice Texas, Inc.  | 87,210                                 | 16,489           | 33,111              | 56,798              | 89,233                       |  |  |
| Cook Children's Health Plan  | 53,937                                 | 9,156            | 17,858              | 30,873              | 49,764                       |  |  |
| Devoted Health Plan of Texas, Inc.   | 16,772                                 | 0                | 0                   | 10.355              | 17.514                       |  |  |
| Driscoll Children's Health Plan El Paso First Health Plans, Inc.                   | 26,507                                 | 2,950<br>4,677   | 5,757<br>9,124      | 10,355<br>16,277    | 17,51 <sup>2</sup><br>26,306 |  |  |
| Essence Healthcare, Inc.   | 20,307                                 | 4,677            | 9,124               | 0                   | 20,300                       |  |  |
| Fresenius Health Plans of Texas Inc.   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| GHS Insurance Company  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| GlobalHealth of Texas  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| HCSC Insurance Company   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Health Care Service Corp.  | 6,225,557                              | 1,960,312        | 3,941,946           | 6,039,171           | 8,293,643                    |  |  |
| Healthspring Life & Health Ins. Co., Inc.  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Humana Benefit Plan of Texas   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Humana Health Plan of Texas, Inc.  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Humana Health Plan, Inc.   | 14                                     | 7                | 13                  | 19                  |                              |  |  |
| Imperial Insurance Companies Juntos Health Plan Inc.                               | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| K S Plan Administrators, LLC   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| KelseyCare Administrators, LLC   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Lasso Healthcare Insurance Company   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Memorial Hermann Commercial Health Plan, Inc.                                      | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Memorial Hermann Health Plan, Inc.   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Molina Healthcare of Texas, Inc.   | 999,017                                | 106,231          | 203,606             | 301,493             | 399,548                      |  |  |
| Medicare Advantage Insurance Company of Omah                                       | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Mutual of Omaha Medicare Advantage Co.  New Era Quality Health, Inc. (Team Dental) | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Oscar Insurance Company  | 0                                      | 456,354          | 905,177             | 1,370,239           | 1,843,500                    |  |  |
| Parkland Community Health Plan, Inc.   | 72,530                                 | 13,340           | 26,653              | 45,393              | 70,579                       |  |  |
| Physicians Health Choice of Texas, LLC   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Procare Advantage LLC  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Provider Partners Health Plan of Texas, Inc.                                       | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Scan Health Plan of Texas  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Scott & White Care Plans   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Scott & White Health Plan  | 412,859                                | 422,230          | 852,696             | 1,293,553           | 1,762,41                     |  |  |
| Selectcare Health Plans, Inc.  | 0                                      | 0                | 0                   | 0                   |                              |  |  |
| SelectCare of Texas, L.L.C.  | 70.463                                 | 0                | 0                   | 59.793              | 77.20                        |  |  |
| Sendero Health Plans, Inc.<br>Seton Health Plan, Inc.                              | 78,163<br>28,072                       | 20,342<br>5,303  | 40,021<br>10,049    | 58,783<br>16,030    | 77,207<br>23,708             |  |  |
| SHA, L.L.C.  | 156,688                                | 27,185           | 52,837              | 75,159              | 98,13                        |  |  |
| Superior Healthplan Community Solutions, Inc.                                      | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Superior Healthplan, Inc.  | 1,418,340                              | 984,589          | 2,022,047           | 3,209,865           | 4,438,95                     |  |  |
| Texas Children's Health Plan, Inc.   | 0                                      | 0                | 0                   | 0                   | 166,63                       |  |  |
| Texas Health + Aetna Health Plan Inc.  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Texas Independence Health Plan Inc.  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Today's Options of Texas, Inc.   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Prominence HealthFirst of Texas  | 0                                      | 0                | 0                   | 0                   | (44                          |  |  |
| UnitedHealthcare Benefits of Texas, Inc.   | 49                                     | 6                | (18)                | (15)                | (1:                          |  |  |
| Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc.      | 42,484<br>870,371                      | 8,248<br>491,018 | 16,592<br>1,040,341 | 27,745<br>1,634,668 | 42,674<br>2,283,86           |  |  |
| UTMB Health Plans, Inc.  | 070,371                                | 491,016          | 1,040,341           | 1,034,008           | 2,203,00                     |  |  |
| Verda Health Plan of Texas, Inc.   | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Allegian (Valley Baptist) Insurance Co.  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| Wellcare of Texas, Inc.  | 0                                      | 0                | 0                   | 0                   | (                            |  |  |
| TOTAL BASIC SERVICE  | 16,006,860                             | 6,401,439        | 12,880,493          | 19,956,531          | 28,073,123                   |  |  |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 OTHER ENDING ENROLLMENT - TEXAS

|   |                  | OTHER EN        | DING ENROLLME   | NT - TEXAS      |                  |
|---|------------------|-----------------|-----------------|-----------------|------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter | 3/23<br>Quarter | 6/23<br>Quarter | 9/23<br>Quarter | 12/23<br>Quarter |
| AdvantageOptimum  | Quarter          | Quarter         | Quarter         | Quarter         | Quarter          |
| Aetna Health Inc.   | 0                | 0               | 0               | 0               | 0                |
| Aetna Better Health of Kansas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Aetna Better Health of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Alignment Health Insurance Co of Arizona  | 0                | 0               | 0               | 0               | 0                |
| American Health Plan of Texas, Inc.  Amerihealth Caritas Texas, Inc.                    | 0                | 0               | 0               | 0               | 0                |
| Amerigroup Insurance Company, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Amerigroup Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Arcadian Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Humana Regional Health Plan, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Bright Healthcare Insurance Company of Texas  | 0                | 0               | 0               | 0               | 0                |
| BCBSTX Government Programs HMO Cariten Health Plan, Inc.                                | 0                | 0               | 0               | 0               | 0                |
| Centene Venture Insurance Company Texas   | 0                | 0               | 0               | 0               | 0                |
| CHA HMO, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Children's Medical Center Health Plan   | 0                | 0               | 0               | 0               | 0                |
| CHRISTUS Health Plan  | 0                | 0               | 0               | 0               | 0                |
| Cigna Healthcare of Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Clover HMO of New Jersey Community First Health Plans, Inc.                             | 0                | 0               | 0               | 0               | 0                |
| Community Health Choice, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Community Health Choice Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Cook Children's Health Plan   | 0                | 0               | 0               | 0               | 0                |
| Devoted Health Plan of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Driscoll Children's Health Plan   | 0                | 0               | 0               | 0               | 0                |
| El Paso First Health Plans, Inc. Essence Healthcare, Inc.                               | 0                | 0               | 0               | 0               | 0                |
| Fresenius Health Plans of Texas Inc.  | 0                | 0               | 0               | 0               | 0                |
| GHS Insurance Company   | 0                | 0               | 0               | 0               | 0                |
| GlobalHealth of Texas   | 0                | 0               | 0               | 0               | 0                |
| HCSC Insurance Company  | 0                | 0               | 0               | 0               | 0                |
| Health Care Service Corp.   | 0                | 0               | 0               | 0               | 0                |
| Healthspring Life & Health Ins. Co., Inc.  Humana Benefit Plan of Texas                 | 0                | 0               | 0               | 0               | 0                |
| Humana Health Plan of Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Humana Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Imperial Insurance Companies  | 0                | 0               | 0               | 0               | 0                |
| Juntos Health Plan Inc.   | 0                | 0               | 0               | 0               | 0                |
| K S Plan Administrators, LLC  | 0                | 0               | 0               | 0               | 0                |
| KelseyCare Administrators, LLC  Lasso Healthcare Insurance Company                      | 0                | 0               | 0               | 0               | 0                |
| Memorial Hermann Commercial Health Plan, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Memorial Hermann Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Molina Healthcare of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Medicare Advantage Insurance Company of Omah  |                  | 0               | 0               | 0               | 0                |
| Mutual of Omaha Medicare Advantage Co.  New Era Quality Health, Inc. (Team Dental)      | 0                | 0               | 0               | 0               | 0                |
| Oscar Insurance Company   | 0                | 0               | 0               | 0               | 0                |
| Parkland Community Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Physicians Health Choice of Texas, LLC  | 0                | 0               | 0               | 0               | 0                |
| Procare Advantage LLC   | 0                | 0               | 0               | 0               | 0                |
| Provider Partners Health Plan of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Scan Health Plan of Texas Scott & White Care Plans                                      | 0                | 0               | 0               | 0               | 0                |
| Scott & White Health Plan   | 0                | 0               | 0               | 0               | 0                |
| Selectcare Health Plans, Inc.   | 0                | 0               | 0               | 0               | 0                |
| SelectCare of Texas, L.L.C.   | 0                | 0               | 0               | 0               | 0                |
| Sendero Health Plans, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Seton Health Plan, Inc.   | 0                | 0               | 0               | 0               | 0                |
| SHA, L.L.C.   | 0                | 0               | 0               | 0               | 0                |
| Superior Healthplan Community Solutions, Inc. Superior Healthplan, Inc.                 | 0                | 0               | 0               | 0               | 0                |
| Texas Children's Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Texas Health + Aetna Health Plan Inc.   | 0                | 0               | 0               | 0               | 0                |
| Texas Independence Health Plan Inc.   | 0                | 0               | 0               | 0               | 0                |
| Today's Options of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc.                | 0                | 0               | 0               | 0               | 0                |
| UnitedHealthcare Benefits of Texas, Inc.  Unitedhealthcare Community Plan of Texas, LLC | 0                | 0               | 0               | 0               | 0                |
| Unitedhealthcare of Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| UTMB Health Plans, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Verda Health Plan of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Allegian (Valley Baptist) Insurance Co.   | 0                | 0               | 0               | 0               | 0                |
| Wellcare of Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| TOTAL BASIC SERVICE   | 0                | 0               | 0               | 0               | 0                |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 OTHER MEMBER MONTHS - TEXAS

|  |           | OTHERN   | IEMBER MONTHS | S - TEXAS |          |
|--|-----------|----------|---------------|-----------|----------|
| BASIC SERVICE HMOs   | 12/22     | 3/23     | 6/23          | 9/23      | 12/23    |
|  | Quarter   | Quarter  | Quarter       | Quarter   | Quarter  |
| AdvantageOptimum   | 0         | 0        | 0             | 0         | 0        |
| Aetna Health Inc.  | 0         | 0        | 0             | 0         | 0        |
| Aetna Better Health of Kansas, Inc.                                  | 0         | 0        | 0             | 0         | 0        |
| Aetna Better Health of Texas, Inc.                                   | 0         | 0        | 0             | 0         | 0        |
| Alignment Health Insurance Co of Arizona                             | 0         | 0        | 0             | 0         | 0        |
| American Health Plan of Texas, Inc.  Amerihealth Caritas Texas, Inc. | 0         | 0        | 0             | 0         | 0        |
| ·  | 0         | 0        | 0             | 0         | 0        |
| Amerigroup Toyon Inc.  | 0         | 0        | 0             | 0         | 0        |
| Amerigroup Texas, Inc. Arcadian Health Plan, Inc.                    | 0         | 0        | 0             | 0         | 0        |
| Humana Regional Health Plan, Inc.                                    | 0         | 0        | 0             | 0         | 0        |
| Bright Healthcare Insurance Company of Texas                         | 0         | 0        | 0             | 0         | 0        |
| BCBSTX Government Programs HMO                                       | 0         | 0        | 0             | 0         | 0        |
| Cariten Health Plan, Inc.  | 0         | 0        | 0             | 0         | 0        |
| Centene Venture Insurance Company Texas                              | 0         | 0        | 0             | 0         | 0        |
| CHA HMO, Inc.  | 0         | 0        | 0             | 0         | 0        |
| Children's Medical Center Health Plan                                | 0         | 0        | 0             | 0         | 0        |
| CHRISTUS Health Plan   | (48,933)  | 0        | 0             | 0         | 0        |
| Cigna Healthcare of Texas, Inc.                                      | 0         | 0        | 0             | 0         | 0        |
| Clover HMO of New Jersey   | 0         | 0        | 0             | 0         | 0        |
| Community First Health Plans, Inc.                                   | (169,987) | 0        | 0             | 0         | 0        |
| Community Health Choice, Inc.  | 0         | 0        | 0             | 0         | 0        |
| Community Health Choice Texas, Inc.                                  | 0         | 0        | 0             | 0         | 0        |
| Cook Children's Health Plan  | 0         | 0        | 0             | 0         | 0        |
| Devoted Health Plan of Texas, Inc.                                   | 0         | 0        | 0             | 0         | 0        |
| Driscoll Children's Health Plan                                      | 0         | 0        | 0             | 0         | 0        |
| El Paso First Health Plans, Inc.                                     | 0         | 0        | 0             | 0         | 0        |
| Essence Healthcare, Inc.   | 0         | 0        | 0             | 0         | 0        |
| Fresenius Health Plans of Texas Inc.                                 | 0         | 0        | 0             | 0         | 0        |
| GHS Insurance Company  | 0         | 0        | 0             | 0         | 0        |
| GlobalHealth of Texas  | 0         | 0        | 0             | 0         | 0        |
| HCSC Insurance Company   | 0         | 0        | 0             | 0         | 0        |
| Health Care Service Corp.  | 0         | 0        | 0             | 0         | 0        |
| Healthspring Life & Health Ins. Co., Inc.                            | 0         | 0        | 0             | 0         | 0        |
| Humana Benefit Plan of Texas   | 0         | 0        | 0             | 0         | 0        |
| Humana Health Plan of Texas, Inc.                                    | 0         | 0        | 0             | 0         | 0        |
| Humana Health Plan, Inc.   | 0         | 0        | 0             | 0         | 0        |
| Imperial Insurance Companies   | 0         | 0        | 0             | 0         | 0        |
| Juntos Health Plan Inc.  | 0         | 0        | 0             | 0         | 0        |
| K S Plan Administrators, LLC KelseyCare Administrators, LLC          | 0         | 0        | 0             | 0         | 0        |
| Lasso Healthcare Insurance Company                                   | (361)     | 0        | 0             | 0         | 0        |
| Memorial Hermann Commercial Health Plan, Inc.                        | (301)     | 0        | 0             | 0         | 0        |
| Memorial Hermann Health Plan, Inc.                                   | 0         | 0        | 0             | 0         | 0        |
| Molina Healthcare of Texas, Inc.                                     | 0         | 0        | 0             | 0         | 0        |
| Medicare Advantage Insurance Company of Omah                         |           | 0        | 0             | 0         | 0        |
| Mutual of Omaha Medicare Advantage Co.                               | 0         | 0        | 0             | 0         | 0        |
| New Era Quality Health, Inc. (Team Dental)                           | 0         | 0        | 0             | 0         | 0        |
| Oscar Insurance Company  | 0         | 0        | 0             | 0         | 0        |
| Parkland Community Health Plan, Inc.                                 | 0         | 0        | 0             | 0         | 0        |
| Physicians Health Choice of Texas, LLC                               | 0         | 0        | 0             | 0         | 0        |
| Procare Advantage LLC  | 0         | 0        | 0             | 0         | 0        |
| Provider Partners Health Plan of Texas, Inc.                         | 0         | 0        | 0             | 0         | 0        |
| Scan Health Plan of Texas  | 0         | 0        | 0             | 0         | 0        |
| Scott & White Care Plans   | 0         | 0        | 0             | 0         | 0        |
| Scott & White Health Plan  | 0         | 0        | 0             | 0         | 0        |
| Selectcare Health Plans, Inc.  | 0         | 0        | 0             | 0         | 0        |
| SelectCare of Texas, L.L.C.  | 0         | 0        | 0             | 0         | 0        |
| Sendero Health Plans, Inc.   | 0         | 0        | 0             | 0         | 0        |
| Seton Health Plan, Inc.  | 0         | 0        | 0             | 0         | 0        |
| SHA, L.L.C.  | 0         | 0        | 0             | 0         | 0        |
| Superior Healthplan Community Solutions, Inc.                        | 0         | 0        | 0             | 0         | 0        |
| Superior Healthplan, Inc.  | 0         | 0        | 0             | 0         | 0        |
| Texas Children's Health Plan, Inc.                                   | 0         | 0        | 0             | 0         | 0        |
| Texas Health + Aetna Health Plan Inc.                                | 0         | 0        | 0             | 0         | 0        |
| Texas Independence Health Plan Inc.                                  | 0         | 0        | 0             | 0         | 0        |
| Today's Options of Texas, Inc.                                       | 0         | 0        | 0             | 0         | 0        |
| Prominence HealthFirst of Texas                                      | 0         | 0        | 0             | 0         | 0        |
| UnitedHealthcare Benefits of Texas, Inc.                             | 0         | 0        | 0             | 0         | 0        |
| Unitedhealthcare Community Plan of Texas, LLC                        | 0         | 0        | 0             | 0         | 0        |
| Unitedhealthcare of Texas, Inc.                                      | 0         | 0        | 0             | 0         | 0        |
| UTMB Health Plans, Inc.  | 0         | 0        | 0             | 0         | 0        |
| Verda Health Plan of Texas, Inc.                                     | 0         | 0        | 0             | 0         | 0        |
| Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc.      | 0         | 0        | 0             | 0         | 0        |
| TOTAL BASIC SERVICE  | (219,281) | 0        | 0             | 0         | 0        |
| I O I AL DAGIO SERVICE   | (213,201) | <u> </u> | l U           | <u> </u>  | <u> </u> |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 OTHER MEMBER MONTHS - YTD - TEXAS

### **BASIC SERVICE HMOs** 12/22 3/23 6/23 9/23 12/23 Quarter Quarter Quarter Quarter Quarter AdvantageOptimum Aetna Health Inc. Aetna Better Health of Kansas, Inc. Aetna Better Health of Texas, Inc. **Alignment Health Insurance Co of Arizona** American Health Plan of Texas, Inc. Amerihealth Caritas Texas, Inc. Amerigroup Insurance Company, Inc. Amerigroup Texas, Inc. Arcadian Health Plan, Inc. Humana Regional Health Plan, Inc. **Bright Healthcare Insurance Company of Texas BCBSTX Government Programs HMO** Cariten Health Plan, Inc. **Centene Venture Insurance Company Texas** CHA HMO, Inc. **Children's Medical Center Health Plan CHRISTUS Health Plan** Cigna Healthcare of Texas, Inc. **Clover HMO of New Jersey** Community First Health Plans, Inc. Community Health Choice, Inc. Community Health Choice Texas, Inc. **Cook Children's Health Plan Devoted Health Plan of Texas, Inc.** Driscoll Children's Health Plan El Paso First Health Plans, Inc. Essence Healthcare, Inc. Fresenius Health Plans of Texas Inc. **GHS Insurance Company** GlobalHealth of Texas **HCSC Insurance Company** Health Care Service Corp. Healthspring Life & Health Ins. Co., Inc. **Humana Benefit Plan of Texas** Humana Health Plan of Texas, Inc. Humana Health Plan, Inc. **Imperial Insurance Companies** Juntos Health Plan Inc. K S Plan Administrators, LLC KelseyCare Administrators, LLC **Lasso Healthcare Insurance Company** Memorial Hermann Commercial Health Plan, Inc. Memorial Hermann Health Plan, Inc. Molina Healthcare of Texas, Inc. Medicare Advantage Insurance Company of Omah Mutual of Omaha Medicare Advantage Co. New Era Quality Health, Inc. (Team Dental) **Oscar Insurance Company** Parkland Community Health Plan, Inc. Physicians Health Choice of Texas, LLC **Procare Advantage LLC** Provider Partners Health Plan of Texas, Inc. Scan Health Plan of Texas **Scott & White Care Plans** Scott & White Health Plan Selectcare Health Plans, Inc. SelectCare of Texas, L.L.C. Sendero Health Plans, Inc. Seton Health Plan, Inc. SHA, L.L.C. **Superior Healthplan Community Solutions, Inc.** Superior Healthplan, Inc. Texas Children's Health Plan, Inc. Texas Health + Aetna Health Plan Inc. Texas Independence Health Plan Inc. Today's Options of Texas, Inc. **Prominence HealthFirst of Texas** UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC Unitedhealthcare of Texas, Inc. UTMB Health Plans, Inc. Verda Health Plan of Texas, Inc. Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc. **TOTAL BASIC SERVICE**

## INCOME STATEMENT DATA FOURTH QUARTER 2023 COMMERCIAL RISK ENROLLMENT - TEXAS

|   |                  | COMMERCIA       | <u>L RISK ENROLLI</u> | MENT - TEXAS    |                  |
|---|------------------|-----------------|-----------------------|-----------------|------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter | 3/23<br>Quarter | 6/23<br>Quarter       | 9/23<br>Quarter | 12/23<br>Quarter |
| AdvantageOptimum  | 0                | 0               | 0                     | 0               | 0                |
| Aetna Health Inc.   | 18,883           | 281,258         | 306,247               | 342,722         | 369,747          |
| Aetna Better Health of Kansas, Inc.   | 0                | 0               | 0                     | 0               | 0                |
| Aetna Better Health of Texas, Inc. Alignment Health Insurance Co of Arizona       | 0                | 0               | 0                     | 0               | 0                |
| American Health Plan of Texas, Inc.   | 0                | 0               | 0                     | 0               | 0                |
| Amerihealth Caritas Texas, Inc.   | 0                | 0               | 0                     | 0               | 0                |
| Amerigroup Insurance Company, Inc.  | 0                | 6,207           | 6,214                 | 6,264           | 8,717            |
| Amerigroup Texas, Inc.  | 0                | 0               | 0                     | 0               | 0                |
| Arcadian Health Plan, Inc.  | 0                | 0               | 0                     | 0               | 0                |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas    | 320,645          | 158             | 59                    | 0               | 0                |
| BCBSTX Government Programs HMO  | 0                | 0               | 0                     | 0               | 0                |
| Cariten Health Plan, Inc.   | 0                | 0               | 0                     | 0               | 0                |
| Centene Venture Insurance Company Texas   | 0                | 0               | 0                     | 0               | 0                |
| CHA HMO, Inc. Children's Medical Center Health Plan                               | 0                | 0               | 0                     | 0               | 0                |
| CHRISTUS Health Plan  | 26,618           | 29,114          | 26,830                | 27,323          | 27,530           |
| Cigna Healthcare of Texas, Inc.   | 5,522            | 202,366         | 205,628               | 217,021         | 238,780          |
| Clover HMO of New Jersey  | 0                | 0               | 0                     | 0               | 0                |
| Community First Health Plans, Inc.  | 2                | 2               | 2                     | 2               | 2                |
| Community Health Choice, Inc.   | 95,434           | 126,800         | 129,028               | 131,756         | 131,705          |
| Community Health Choice Texas, Inc. Cook Children's Health Plan                   | 0                | 0               | 0                     | 249             | 0                |
| Devoted Health Plan of Texas, Inc.  | 0                | 0               | 0                     | 0               | 0                |
| Driscoll Children's Health Plan   | 0                | 0               | 0                     | 0               | 0                |
| El Paso First Health Plans, Inc.  | 0                | 0               | 0                     | 0               | 0                |
| Essence Healthcare, Inc.  | 0                | 0               | 0                     | 0               | 0                |
| Fresenius Health Plans of Texas Inc.  | 0                | 0               | 0                     | 0               | 0                |
| GHS Insurance Company GlobalHealth of Texas                                       | 0                | 0               | 0                     | 0               | 0                |
| HCSC Insurance Company  | 0                | 0               | 0                     | 0               | 0                |
| Health Care Service Corp.   | 710,289          | 848,174         | 857,393               | 914,759         | 957,085          |
| Healthspring Life & Health Ins. Co., Inc.   | 0                | 0               | 0                     | 0               | 0                |
| Humana Benefit Plan of Texas  | 0                | 0               | 0                     | 0               | 0                |
| Humana Health Plan of Texas, Inc.   | 66,312           | 58,856          | 55,678                | 48,837          | 39,437           |
| Humana Health Plan, Inc. Imperial Insurance Companies                             | 0                | 0               | 0                     | 56              | 0<br>50          |
| Juntos Health Plan Inc.   | 0                | 0               | 0                     | 0               | 0                |
| K S Plan Administrators, LLC  | 0                | 0               | 0                     | 0               | 0                |
| KelseyCare Administrators, LLC  | 0                | 0               | 0                     | 0               | 0                |
| Lasso Healthcare Insurance Company  | 0                | 0               | 0                     | 0               | 0                |
| Memorial Hermann Commercial Health Plan, Inc.  Memorial Hermann Health Plan, Inc. | 5,363            | 5,358           | 4,980                 | 4,684           | 4,654<br>0       |
| Molina Healthcare of Texas, Inc.  | 69,504           | 30,034          | 29,143                | 28,527          | 27,409           |
| Medicare Advantage Insurance Company of Omah                                      |                  | 0               | 0                     | 0               | 0                |
| Mutual of Omaha Medicare Advantage Co.  | 0                | 0               | 0                     | 0               | 0                |
| New Era Quality Health, Inc. (Team Dental)  | 0                | 0               | 0                     | 0               | 0                |
| Oscar Insurance Company   | 0                | 0               | 0                     | 0               | 0                |
| Parkland Community Health Plan, Inc. Physicians Health Choice of Texas, LLC       | 0                | 0               | 0                     | 0               | 0                |
| Procare Advantage LLC   | 0                | 0               | 0                     | 0               | 0                |
| Provider Partners Health Plan of Texas, Inc.                                      | 0                | 0               | 0                     | 0               | 0                |
| Scan Health Plan of Texas   | 0                | 0               | 0                     | 0               | 0                |
| Scott & White Care Plans  | 28,935           | 29,227          | 28,787                | 25,730          | 25,537           |
| Scott & White Health Plan   | 41,590           | 156,415         | 155,144               | 161,510         | 170,089          |
| Selectcare Health Plans, Inc. SelectCare of Texas, L.L.C.                         | 0                | 0               | 0                     | 0               | 0                |
| Sendero Health Plans, Inc.  | 5,939            | 6,562           | 6,534                 | 6,280           | 6,082            |
| Seton Health Plan, Inc.   | 0                | 0               | 0                     | 0               | 0                |
| SHA, L.L.C.   | 13,562           | 8,678           | 8,621                 | 8,047           | 7,667            |
| Superior Healthplan Community Solutions, Inc.                                     | 0                | 0               | 0                     | 0               | 0                |
| Superior Healthplan, Inc.   | 55,628           | 287,633         | 354,580               | 394,985         | 371,346          |
| Texas Children's Health Plan, Inc.  | 0<br>86          | 97              | 97                    | 108             | 0<br>88          |
| Texas Health + Aetna Health Plan Inc.  Texas Independence Health Plan Inc.        | 0                | 0               | 0                     | 0               | 0                |
| Today's Options of Texas, Inc.  | 0                | 0               | 0                     | 0               | 0                |
| Prominence HealthFirst of Texas   | 0                | 0               | 0                     | 0               | 0                |
| UnitedHealthcare Benefits of Texas, Inc.  | 2                | 2               | 1                     | 1               | 1                |
| Unitedhealthcare Community Plan of Texas, LLC                                     | 0                | 0               | 0                     | 0               | 0                |
| Unitedhealthcare of Texas, Inc.  UTMB Health Plans, Inc.                          | 123,246<br>91    | 210,808<br>81   | 225,168<br>78         | 242,906<br>77   | 253,104<br>72    |
| Verda Health Plan of Texas, Inc.  | 0                | 0               | 0                     | 0               | 0                |
| Allegian (Valley Baptist) Insurance Co.   | 0                | 0               | 0                     | 0               | 0                |
| Wellcare of Texas, Inc.   | 0                | 0               | 0                     | 0               | 0                |
| TOTAL BASIC SERVICE   | 1,587,651        | 2,287,829       | 2,400,212             | 2,561,844       | 2,639,102        |
|   |                  |                 |                       |                 | <del></del>      |

## **INCOME STATEMENT DATA** FOURTH QUARTER 2023 COMMERCIAL RISK CUMULATIVE MEMBER MONTHS - TEXAS

| · · · · · ·   | COMN             | <u>/IERCIAL RISK CI</u> | JMULATIVE MEM     | BER MONTHS - 1    | EXAS              |
|---|------------------|-------------------------|-------------------|-------------------|-------------------|
| BASIC SERVICE HMOs  | 12/22<br>Quarter | 3/23<br>Quarter         | 6/23<br>Quarter   | 9/23<br>Quarter   | 12/23<br>Quarter  |
| AdvantageOptimum  | 0                | 0                       | 0                 | 0                 | 0                 |
| Aetna Health Inc.   | 55,627           | 789,391                 | 896,012           | 987,895           | 1,101,734         |
| Aetna Better Health of Kansas, Inc.   | 0                | 0                       | 0                 | 0                 | 0                 |
| Aetna Better Health of Texas, Inc. Alignment Health Insurance Co of Arizona         | 0                | 0                       | 0                 | 0                 | 0                 |
| American Health Plan of Texas, Inc.   | 0                | 0                       | 0                 | 0                 | 0                 |
| Amerihealth Caritas Texas, Inc.   | 0                | 0                       | 0                 | 0                 | 0                 |
| Amerigroup Insurance Company, Inc.  | 0                | 18,713                  | 18,633            | 18,730            | 47,776            |
| Amerigroup Texas, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Arcadian Health Plan, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas      | 953,061          | (866)                   | (2,948)           | (3,106)           | 0                 |
| BCBSTX Government Programs HMO  | 0                | 0                       | 0                 | 0                 | 0                 |
| Cariten Health Plan, Inc.   | 0                | 0                       | 0                 | 0                 | 0                 |
| Centene Venture Insurance Company Texas   | 0                | 0                       | 0                 | 0                 | 0                 |
| CHA HMO, Inc.   | 0                | 0                       | 0                 | 0                 | 0                 |
| Children's Medical Center Health Plan CHRISTUS Health Plan                          | 70.050           | 0                       | 76.139            | 0                 | 0                 |
| Cigna Healthcare of Texas, Inc.   | 79,950<br>16,454 | 85,442<br>578,114       | 76,138<br>587,995 | 80,660<br>620,981 | 81,028<br>690,231 |
| Clover HMO of New Jersey  | 0                | 0                       | 0                 | 0                 | 0                 |
| Community First Health Plans, Inc.  | 6                | 6                       | 6                 | 6                 | 6                 |
| Community Health Choice, Inc.   | 284,909          | 369,193                 | 383,486           | 390,338           | 393,746           |
| Community Health Choice Texas, Inc.   | 0                | 0                       | 0                 | 2,299             | 0                 |
| Cook Children's Health Plan   | 0                | 0                       | 0                 | 0                 | 0                 |
| Devoted Health Plan of Texas, Inc. Driscoll Children's Health Plan                  | 0                | 0                       | 0                 | 0                 | 0                 |
| El Paso First Health Plans, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Essence Healthcare, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Fresenius Health Plans of Texas Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| GHS Insurance Company   | 0                | 0                       | 0                 | 0                 | 0                 |
| GlobalHealth of Texas   | 0                | 0                       | 0                 | 0                 | 0                 |
| HCSC Insurance Company Health Care Service Corp.                                    | 2,135,764        | 2,513,613               | 2,539,904         | 2,669,460         | 2,857,894         |
| Healthspring Life & Health Ins. Co., Inc.   | 0                | 2,510,010               | 2,333,304         | 0                 | 0                 |
| Humana Benefit Plan of Texas  | 0                | 0                       | 0                 | 0                 | 0                 |
| Humana Health Plan of Texas, Inc.   | 202,287          | 179,796                 | 170,894           | 154,324           | 124,618           |
| Humana Health Plan, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Imperial Insurance Companies  | 0                | 0                       | 0                 | 425               | 144               |
| Juntos Health Plan Inc. K S Plan Administrators, LLC                                | 0                | 0                       | 0                 | 0                 | 0                 |
| KelseyCare Administrators, LLC  | 0                | 0                       | 0                 | 0                 | 0                 |
| Lasso Healthcare Insurance Company  | 0                | 0                       | 0                 | 0                 | 0                 |
| Memorial Hermann Commercial Health Plan, Inc.                                       | 16,046           | 16,239                  | 15,061            | 14,577            | 13,624            |
| Memorial Hermann Health Plan, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Molina Healthcare of Texas, Inc.  | 213,712          | 95,727                  | 86,846            | 85,962            | 83,786            |
| Medicare Advantage Insurance Company of Omah Mutual of Omaha Medicare Advantage Co. | 0                | 0                       | 0                 | 0                 | 0                 |
| New Era Quality Health, Inc. (Team Dental)  | 0                | 0                       | 0                 | 0                 | 0                 |
| Oscar Insurance Company   | 0                | 0                       | 0                 | 0                 | 0                 |
| Parkland Community Health Plan, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Physicians Health Choice of Texas, LLC  | 0                | 0                       | 0                 | 0                 | 0                 |
| Procare Advantage LLC   | 0                | 0                       | 0                 | 0                 | 0                 |
| Provider Partners Health Plan of Texas, Inc. Scan Health Plan of Texas              | 0                | 0                       | 0                 | 0                 | 0                 |
| Scott & White Care Plans  | 86,712           | 87,438                  | 86,911            | 82,582            | 75,793            |
| Scott & White Health Plan   | 124,067          | 448,051                 | 458,560           | 470,057           | 499,092           |
| Selectcare Health Plans, Inc.   | 0                | 0                       | 0                 | 0                 | 0                 |
| SelectCare of Texas, L.L.C.   | 0                | 0                       | 0                 | 0                 | 0                 |
| Sendero Health Plans, Inc.  | 18,074           | 20,342                  | 19,679            | 18,762            | 18,424            |
| Seton Health Plan, Inc.<br>SHA, L.L.C.  | 40,582           | 27,185                  | 0<br>25,652       | 22,322            | 22,978            |
| Superior Healthplan Community Solutions, Inc.                                       | 0                | 0                       | 0                 | 0                 | 0                 |
| Superior Healthplan, Inc.   | 170,221          | 830,087                 | 1,163,481         | 1,159,636         | 1,110,083         |
| Texas Children's Health Plan, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Texas Health + Aetna Health Plan Inc.   | 232              | 274                     | 319               | 328               | 261               |
| Texas Independence Health Plan Inc.   | 0                | 0                       | 0                 | 0                 | 0                 |
| Today's Options of Texas, Inc. Prominence HealthFirst of Texas                      | 0                | 0                       | 0                 | 0                 | 0                 |
| UnitedHealthcare Benefits of Texas, Inc.  | 6                | 6                       | (24)              | 3                 | 3                 |
| Unitedhealthcare Community Plan of Texas, LLC                                       | 0                | 0                       | 0                 | 0                 | 0                 |
| Unitedhealthcare of Texas, Inc.   | 365,005          | 605,075                 | 656,496           | 698,524           | 749,008           |
| UTMB Health Plans, Inc.   | 275              | 253                     | 239               | 232               | 221               |
| Verda Health Plan of Texas, Inc.  | 0                | 0                       | 0                 | 0                 | 0                 |
| Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc.                     | 0                | 0                       | 0                 | 0                 | 0                 |
| TOTAL BASIC SERVICE   | 4,762,990        | 6,664,079               |                   | 7,474,997         | 7,870,450         |
| TOTAL DAGIO SERVICE   | 4,102,990        | 0,004,079               | 1,100,341         | 1,414,991         | 1,010,450         |

# **INCOME STATEMENT DATA**

# FOURTH QUARTER 2023 POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS - TEXAS

| AIVI   | POINT OF         | SERVICE RIDER   | R COVERAGE ME   | MBER MONTHS -   | IEXAS            |
|--|------------------|-----------------|-----------------|-----------------|------------------|
| BASIC SERVICE HMOs   | 12/22<br>Quarter | 3/23<br>Quarter | 6/23<br>Quarter | 9/23<br>Quarter | 12/23<br>Quarter |
| AdvantageOptimum   | 0                | 0               | 0               | 0               |                  |
| Aetna Health Inc.  | 0                | 0               | 0               | 0               |                  |
| Aetna Better Health of Kansas, Inc.                              | 0                | 0               | 0               | 0               |                  |
| Aetna Better Health of Texas, Inc.                               | 0                | 0               | 0               | 0               |                  |
| Alignment Health Insurance Co of Arizona                         | 0                | 0               | 0               | 0               |                  |
| American Health Plan of Texas, Inc.                              | 0                | 0               | 0               | 0               |                  |
| Amerihealth Caritas Texas, Inc.                                  | 0                | 0               | 0               | 0               |                  |
| Amerigroup Insurance Company, Inc.                               | 0                | 0               | 0               | 0               |                  |
| Amerigroup Texas, Inc.   | 0                | 0               | 0               | 0               |                  |
| Arcadian Health Plan, Inc.                                       | 0                | 0               | 0               | 0               |                  |
| Humana Regional Health Plan, Inc.                                | 0                | 0               | 0               | 0               |                  |
| Bright Healthcare Insurance Company of Texas                     | 0                | 0               | 0               | 0               |                  |
| BCBSTX Government Programs HMO                                   | 0                | 0               | 0               | 0               |                  |
| Cariten Health Plan, Inc.  | 0                | 0               | 0               | 0               |                  |
| Centene Venture Insurance Company Texas                          | 0                | 0               | 0               | 0               |                  |
| CHA HMO, Inc.  | 0                | 0               | 0               | 0               |                  |
| Children's Medical Center Health Plan                            | 0                | 0               | 0               | 0               |                  |
| CHRISTUS Health Plan   | 0                | 0               | 0               | 0               |                  |
| Cigna Healthcare of Texas, Inc.                                  | 0                | 0               | 0               | 0               |                  |
| Clover HMO of New Jersey   | 0                | 0               | 0               | 0               |                  |
| Community First Health Plans, Inc.                               | 0                | 0               | 0               | 0               |                  |
| Community Health Choice, Inc.                                    | 0                | 0               | 0               | 0               |                  |
| Community Health Choice Texas, Inc.                              | 0                | 0               | 0               | 0               |                  |
| Cook Children's Health Plan                                      | 0                | 0               | 0               | 0               |                  |
| Devoted Health Plan of Texas, Inc.                               | 0                | 0               | 0               | 0               |                  |
| Oriscoll Children's Health Plan                                  | 0                | 0               | 0               | 0               |                  |
| El Paso First Health Plans, Inc.                                 | 0                | 0               | 0               | 0               |                  |
| Essence Healthcare, Inc.   | 0                | 0               | 0               | 0               |                  |
| Fresenius Health Plans of Texas Inc.                             | 0                | 0               | 0               | 0               |                  |
| GHS Insurance Company  | 0                | 0               | 0               | 0               |                  |
| GlobalHealth of Texas  | 0                | 0               | 0               | 0               |                  |
| ICSC Insurance Company   | 0                | 0               | 0               | 0               |                  |
| lealth Care Service Corp.  | 0                | 0               | 0               | 0               |                  |
| lealthspring Life & Health Ins. Co., Inc.                        | 0                | 0               | 0               | 0               |                  |
| lumana Benefit Plan of Texas                                     | 0                | 0               | 0               | 0               |                  |
| lumana Health Plan of Texas, Inc.                                | 0                | 0               | 0               | 0               |                  |
| lumana Health Plan, Inc.   | 0                | 0               | 0               | 0               |                  |
| mperial Insurance Companies                                      | 0                | 0               | 0               | 0               |                  |
| luntos Health Plan Inc.  | 0                | 0               | 0               | 0               |                  |
| ( S Plan Administrators, LLC                                     | 0                | 0               | 0               | 0               |                  |
| KelseyCare Administrators, LLC                                   | 0                | 0               | 0               | 0               |                  |
| asso Healthcare Insurance Company                                | 0                | 0               | 0               | 0               |                  |
| Memorial Hermann Commercial Health Plan, Inc.                    | 0                | 0               | 0               | 0               |                  |
| Memorial Hermann Health Plan, Inc.                               | 0                | 0               | 0               | 0               |                  |
| Molina Healthcare of Texas, Inc.                                 | 0                | 0               | 0               | 0               |                  |
| Medicare Advantage Insurance Company of Omah                     | 0                | 0               | 0               | 0               |                  |
| Mutual of Omaha Medicare Advantage Co.                           | 0                | 0               | 0               | 0               |                  |
| New Era Quality Health, Inc. (Team Dental)                       | 0                | 0               | 0               | 0               |                  |
| Oscar Insurance Company  | 0                | 0               | 0               | 0               |                  |
| Parkland Community Health Plan, Inc.                             | 0                | 0               | 0               | 0               |                  |
| Physicians Health Choice of Texas, LLC                           | 0                | 0               | 0               | 0               |                  |
| Procare Advantage LLC  | 0                | 0               | 0               | 0               |                  |
| Provider Partners Health Plan of Texas, Inc.                     | 0                | 0               | 0               | 0               |                  |
| Scan Health Plan of Texas  | 0                | 0               | 0               | 0               |                  |
| Scott & White Care Plans   | 4,941            | 2,262           | 1,024           | 666             | 4                |
| scott & White Health Plan  | 17,461           | 14,940          | 12,485          | 11,167          | 9,1              |
| Selectcare Health Plans, Inc.                                    | 0                | 0               | 0               | 0               |                  |
| SelectCare of Texas, L.L.C.                                      | 0                | 0               | 0               | 0               |                  |
| Sendero Health Plans, Inc.                                       | 0                | 0               | 0               | 0               |                  |
| Seton Health Plan, Inc.  | 0                | 0               | 0               | 0               |                  |
| SHA, L.L.C.  | 0                | 0               | 0               | 0               |                  |
| superior Healthplan Community Solutions, Inc.                    | 0                | 0               | 0               | 0               |                  |
| uperior Healthplan, Inc.   | 0                | 0               | 0               | 0               |                  |
| exas Children's Health Plan, Inc.                                | 0                | 0               | 0               | 0               |                  |
| exas Health + Aetna Health Plan Inc.                             | 0                | 0               | 0               | 0               |                  |
| exas Independence Health Plan Inc.                               | 0                | 0               | 0               | 0               |                  |
| oday's Options of Texas, Inc.                                    | 0                | 0               | 0               | 0               |                  |
| Prominence HealthFirst of Texas                                  | 0                | 0               | 0               | 0               |                  |
| InitedHealthcare Benefits of Texas, Inc.                         | 0                | 0               | 0               | 0               |                  |
| Initedhealthcare Community Plan of Texas, LLC                    | 0                | 0               | 0               | 0               |                  |
| Initedhealthcare of Texas, Inc.                                  | 0                | 0               | 0               | 0               |                  |
| ITMB Health Plans, Inc.  | 0                | 0               | 0               | 0               |                  |
| Verda Health Plan of Texas, Inc.                                 | 0                | 0               | 0               | 0               |                  |
| •  | 0                | 0               | 0               | 0               |                  |
| Miedian (Vallev Babtist) insurance Co.                           |                  | •               | •               | <u> </u>        |                  |
| Allegian (Valley Baptist) Insurance Co.  Wellcare of Texas, Inc. | 0                | 0               | 0               | 0               |                  |

# INCOME STATEMENT DATA FOURTH QUARTER 2023 CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT - TEXAS

### **BASIC SERVICE HMOs** 12/22 3/23 6/23 9/23 Quarter Quarter Quarter Quarter Quarter AdvantageOptimum Aetna Health Inc. Aetna Better Health of Kansas, Inc. Aetna Better Health of Texas, Inc. 2,872 2,381 2,735 4,029 5,926 **Alignment Health Insurance Co of Arizona** American Health Plan of Texas, Inc. Amerihealth Caritas Texas, Inc. Amerigroup Insurance Company, Inc. Amerigroup Texas, Inc. 12,461 10,205 11,348 17,666 23,940 Arcadian Health Plan, Inc. Humana Regional Health Plan, Inc. **Bright Healthcare Insurance Company of Texas BCBSTX Government Programs HMO** Cariten Health Plan, Inc. **Centene Venture Insurance Company Texas** CHA HMO, Inc. **Children's Medical Center Health Plan CHRISTUS Health Plan** Cigna Healthcare of Texas, Inc. **Clover HMO of New Jersey** 2,608 2,348 3,600 Community First Health Plans, Inc. 2,132 5,451 Community Health Choice, Inc. 6,140 5,369 6,034 8,908 11,795 Community Health Choice Texas, Inc. **Cook Children's Health Plan** 3,476 2,747 2,999 4,754 6,947 **Devoted Health Plan of Texas, Inc.** Driscoll Children's Health Plan 1,110 1,020 1,861 2,683 El Paso First Health Plans, Inc. 1,765 1,431 1,629 2,726 3,728 Essence Healthcare, Inc. Fresenius Health Plans of Texas Inc. **GHS Insurance Company** GlobalHealth of Texas **HCSC Insurance Company** 1,717 1,494 1,683 2,186 2,850 Health Care Service Corp. Healthspring Life & Health Ins. Co., Inc. **Humana Benefit Plan of Texas** Humana Health Plan of Texas, Inc. Humana Health Plan, Inc. **Imperial Insurance Companies** Juntos Health Plan Inc. K S Plan Administrators, LLC KelseyCare Administrators, LLC **Lasso Healthcare Insurance Company** Memorial Hermann Commercial Health Plan, Inc. Memorial Hermann Health Plan, Inc. Molina Healthcare of Texas, Inc. 3,767 3,379 3,539 4,188 4,909 Medicare Advantage Insurance Company of Omah Mutual of Omaha Medicare Advantage Co. New Era Quality Health, Inc. (Team Dental) **Oscar Insurance Company** Parkland Community Health Plan, Inc. 5,061 4,054 4,526 6,850 9,055 Physicians Health Choice of Texas, LLC **Procare Advantage LLC** Provider Partners Health Plan of Texas. Inc. Scan Health Plan of Texas **Scott & White Care Plans** Scott & White Health Plan Selectcare Health Plans, Inc. SelectCare of Texas, L.L.C. Sendero Health Plans, Inc. 2,110 Seton Health Plan, Inc. 1,974 1,626 1,615 2,677 SHA, L.L.C. 1,018 1,564 Superior Healthplan Community Solutions, Inc. Superior Healthplan, Inc. 5,229 9,370 13,238 5,260 4,327 Texas Children's Health Plan, Inc. 11,765 9,467 10,552 16,669 22,888 Texas Health + Aetna Health Plan Inc. Texas Independence Health Plan Inc. Today's Options of Texas, Inc. **Prominence HealthFirst of Texas** UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC 2,972 2,514 2,852 3,963 5,268 Unitedhealthcare of Texas, Inc. UTMB Health Plans, Inc. Verda Health Plan of Texas, Inc. Allegian (Valley Baptist) Insurance Co. Wellcare of Texas, Inc. 63,613 52,561 **TOTAL BASIC SERVICE** 58,720 89,898 122,919

# INCOME STATEMENT DATA FOURTH QUARTER 2023 CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS - TEXAS

| -  | CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS - TEXAS |                  |                  |                  |                  |  |  |
|--|---|------------------|------------------|------------------|------------------|--|--|
| BASIC SERVICE HMOs   | 12/22<br>Quarter  | 3/23<br>Quarter  | 6/23<br>Quarter  | 9/23<br>Quarter  | 12/23<br>Quarter |  |  |
| AdvantageOptimum   | 0   | 0                | 0                | 0                | (                |  |  |
| Aetna Health Inc.  | 0   | 0                | 0                | 0                | (                |  |  |
| Aetna Better Health of Kansas, Inc.  | 0   | 0                | 0                | 0                |                  |  |  |
| Aetna Better Health of Texas, Inc.   | 8,734   | 7,669            | 7,672            | 11,007           | 15,873           |  |  |
| Alignment Health Insurance Co of Arizona                                   | 0   | 0                | 0                | 0                | (                |  |  |
| American Health Plan of Texas, Inc.  | 0   | 0                | 0                | 0                | (                |  |  |
| Amerihealth Caritas Texas, Inc.  | 0   | 0                | 0                | 0                | (                |  |  |
| Amerigroup Insurance Company, Inc.   | 0   | 0                | 0                | 0                | ()               |  |  |
| Amerigroup Texas, Inc.   | 38,658  | 33,085           | 32,592           | 47,077           | 66,836           |  |  |
| Arcadian Health Plan, Inc.   | 0   | 0                | 0                | 0                | (                |  |  |
| Humana Regional Health Plan, Inc.  | 0   | 0                | 0                | 0                | (                |  |  |
| Bright Healthcare Insurance Company of Texas                               | 0   | 0                | 0                | 0                | (                |  |  |
| BCBSTX Government Programs HMO Cariten Health Plan, Inc.                   | 0   | 0                | 0                | 0                | (                |  |  |
| Canten Health Plan, Inc. Centene Venture Insurance Company Texas           | 0   | 0                | 0                | 0                |                  |  |  |
| CHA HMO, Inc.  | 0   | 0                | 0                | 0                |                  |  |  |
| Children's Medical Center Health Plan                                      | 0   | 0                | 0                | 0                |                  |  |  |
| CHRISTUS Health Plan   | 0   | 0                | 0                | 0                |                  |  |  |
| Cigna Healthcare of Texas, Inc.  | 0   | 0                | 0                | 0                |                  |  |  |
| Clover HMO of New Jersey   | 0   | 0                | 0                | 0                |                  |  |  |
| Community First Health Plans, Inc.   | 8,244   | 6,862            | 6,527            | 9,920            | 14,804           |  |  |
| Community Health Choice, Inc.  | 0,244   | 0,802            | 0,327            | 9,920            | 1-7,002          |  |  |
| Community Health Choice Texas, Inc.  | 18,571  | 16,489           | 16,622           | 23,687           | 32,435           |  |  |
| Cook Children's Health Plan  | 10,943  | 9,156            | 8,702            | 13,015           | 18,891           |  |  |
| Devoted Health Plan of Texas, Inc.   | 0   | 0                | 0,702            | 0                | .5,55            |  |  |
| Driscoll Children's Health Plan  | 3,343   | 2,950            | 2,807            | 4,598            | 7,156            |  |  |
| El Paso First Health Plans, Inc.   | 5,631   | 4,677            | 4,447            | 7,153            | 10,029           |  |  |
| Essence Healthcare, Inc.   | 0   | 0                | 0                | 0                | 0                |  |  |
| Fresenius Health Plans of Texas Inc.                                       | 0   | 0                | 0                | 0                | (                |  |  |
| GHS Insurance Company  | 0   | 0                | 0                | 0                | (                |  |  |
| GlobalHealth of Texas  | 0   | 0                | 0                | 0                | (                |  |  |
| HCSC Insurance Company   | 0   | 0                | 0                | 0                | (                |  |  |
| Health Care Service Corp.  | 5,473   | 4,740            | 4,727            | 5,987            | 7,779            |  |  |
| Healthspring Life & Health Ins. Co., Inc.                                  | 0   | 0                | 0                | 0                | (                |  |  |
| Humana Benefit Plan of Texas   | 0   | 0                | 0                | 0                | (                |  |  |
| Humana Health Plan of Texas, Inc.  | 0   | 0                | 0                | 0                | C                |  |  |
| Humana Health Plan, Inc.   | 0   | 0                | 0                | 0                | C                |  |  |
| Imperial Insurance Companies   | 0   | 0                | 0                | 0                | C                |  |  |
| Juntos Health Plan Inc.  | 0   | 0                | 0                | 0                | C                |  |  |
| K S Plan Administrators, LLC   | 0   | 0                | 0                | 0                | C                |  |  |
| KelseyCare Administrators, LLC   | 0   | 0                | 0                | 0                | (                |  |  |
| Lasso Healthcare Insurance Company   | 0   | 0                | 0                | 0                | (                |  |  |
| Memorial Hermann Commercial Health Plan, Inc.                              | 0   | 0                | 0                | 0                | (                |  |  |
| Memorial Hermann Health Plan, Inc.   | 0   | 0                | 0                | 0                | (                |  |  |
| Molina Healthcare of Texas, Inc.   | 11,361  | 10,504           | 10,529           | 11,925           | 14,269           |  |  |
| Medicare Advantage Insurance Company of Omah                               | 0   | 0                | 0                | 0                | (                |  |  |
| Mutual of Omaha Medicare Advantage Co.                                     | 0   | 0                | 0                | 0                | (                |  |  |
| New Era Quality Health, Inc. (Team Dental)                                 | 0   | 0                | 0                | 0                | C                |  |  |
| Oscar Insurance Company  | 0   | 0                | 0                | 0                | C                |  |  |
| Parkland Community Health Plan, Inc.                                       | 15,568  | 13,340           | 13,313           | 19,611           | 24,315           |  |  |
| Physicians Health Choice of Texas, LLC                                     | 0   | 0                | 0                | 0                | (                |  |  |
| Procare Advantage LLC  | 0   | 0                | 0                | 0                | 0                |  |  |
| Provider Partners Health Plan of Texas, Inc.                               | 0   | 0                | 0                | 0                | (                |  |  |
| Scan Health Plan of Texas  | 0   | 0                | 0                | 0                | -                |  |  |
| Scott & White Care Plans   | 0   | 0                | 0                | 0                | (                |  |  |
| Scott & White Health Plan  | 0   | 0                | 0                | 0                | (                |  |  |
| SelectCare Health Plans, Inc.  | 0   | 0                | 0                | 0                | (                |  |  |
| SelectCare of Texas, L.L.C.  | 0   | 0                | 0                | 0                | (                |  |  |
| Sendero Health Plans, Inc.   | 6 109   | 5 303            | 0                | 5 091            | 7.77             |  |  |
| Seton Health Plan, Inc.  | 6,108   | 5,303            | 4,746            | 5,981            | 7,678            |  |  |
| SHA, L.L.C.  | 2,162   | 1,781            | 1,677            | 2,643            | 4,109            |  |  |
| Superior Healthplan Community Solutions, Inc. Superior Healthplan, Inc.    | 17,287  | 0<br>14,141      | 14,338           | 28,182           | 35,366           |  |  |
| Superior Healtnplan, Inc. Texas Children's Health Plan, Inc.               | 36,444  | 14,141<br>31,084 | 14,338<br>29,801 | 28,182<br>43,514 | 62,236           |  |  |
| Texas Children's Health Plan, Inc.  Texas Health + Aetna Health Plan Inc.  | 36,444  | 31,084           | 29,801           | 43,514           | 62,236           |  |  |
| Texas Health + Aetha Health Plan Inc.  Texas Independence Health Plan Inc. | 0   | 0                | 0                | 0                | (                |  |  |
| Today's Options of Texas, Inc.   | 0   | 0                | 0                | 0                | (                |  |  |
| Prominence HealthFirst of Texas  | 0   | 0                | 0                | 0                |                  |  |  |
| UnitedHealthcare Benefits of Texas, Inc.                                   | 0   | 0                | 0                | 0                |                  |  |  |
| Unitedhealthcare Community Plan of Texas, LLC                              | 9,176   | 8,248            | 8,344            | 11,153           | 14,929           |  |  |
| Unitedhealthcare of Texas, Inc.  | 9,176   | 8,248            | 0                | 0                | 14,92            |  |  |
| UTMB Health Plans, Inc.  | 0   | 0                | 0                | 0                |                  |  |  |
| Verda Health Plan of Texas, Inc.   | 0   | 0                | 0                | 0                | (                |  |  |
| Allegian (Valley Baptist) Insurance Co.                                    | 0   | 0                | 0                | 0                |                  |  |  |
| Wellcare of Texas, Inc.  | 0   | 0                | 0                | 0                |                  |  |  |
|  |   |                  |                  |                  |                  |  |  |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 PROVIDER ENDING ENROLLMENT - TEXAS

| BASIC SERVICE HMOs  | 12/22       | 3/23    | 6/23    | 9/23    | 12/23   |
|---|-------------|---------|---------|---------|---------|
|   | Quarter     | Quarter | Quarter | Quarter | Quarter |
| AdvantageOptimum  | 0           | 0       | 0       | 0       | 0       |
| Aetna Health Inc.  Aetna Better Health of Kansas, Inc.                      | 0           | 0       | 0       | 0       | 0       |
| Aetha Better Health of Texas, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Alignment Health Insurance Co of Arizona                                    | 0           | 0       | 0       | 0       | 0       |
| American Health Plan of Texas, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Amerihealth Caritas Texas, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Amerigroup Insurance Company, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Amerigroup Texas, Inc.  Arcadian Health Plan, Inc.                          | 0           | 0       | 0       | 0       | 0       |
| Humana Regional Health Plan, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Bright Healthcare Insurance Company of Texas                                | 0           | 0       | 0       | 0       | 0       |
| BCBSTX Government Programs HMO  | 0           | 0       | 0       | 0       | 0       |
| Cariten Health Plan, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Centene Venture Insurance Company Texas CHA HMO, Inc.                       | 0           | 0       | 0       | 0       | 0       |
| Children's Medical Center Health Plan                                       | 0           | 0       | 0       | 0       | 0       |
| CHRISTUS Health Plan  | 0           | 0       | 0       | 0       | 0       |
| Cigna Healthcare of Texas, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Clover HMO of New Jersey  | 0           | 0       | 0       | 0       | 0       |
| Community First Health Plans, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Community Health Choice, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Community Health Choice Texas, Inc.  Cook Children's Health Plan            | 0           | 0       | 0       | 0       | 0       |
| Devoted Health Plan of Texas, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Driscoll Children's Health Plan   | 0           | 0       | 0       | 0       | 0       |
| El Paso First Health Plans, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Essence Healthcare, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Fresenius Health Plans of Texas Inc. GHS Insurance Company                  | 0           | 0       | 0       | 0       | 0       |
| GlobalHealth of Texas   | 0           | 0       | 0       | 0       | 0       |
| HCSC Insurance Company  | 0           | 0       | 0       | 0       | 0       |
| Health Care Service Corp.   | 0           | 0       | 0       | 0       | 0       |
| Healthspring Life & Health Ins. Co., Inc.                                   | 0           | 0       | 0       | 0       | 0       |
| Humana Benefit Plan of Texas  | 0           | 0       | 0       | 0       | 0       |
| Humana Health Plan of Texas, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Humana Health Plan, Inc. Imperial Insurance Companies                       | 0           | 0       | 0       | 0       | 0       |
| Juntos Health Plan Inc.   | 0           | 0       | 0       | 0       | 0       |
| K S Plan Administrators, LLC  | 0           | 0       | 0       | 0       | 0       |
| KelseyCare Administrators, LLC  | 0           | 0       | 0       | 0       | 0       |
| Lasso Healthcare Insurance Company  | 0           | 0       | 0       | 0       | 0       |
| Memorial Hermann Commercial Health Plan, Inc.                               | 0           | 0       | 0       | 0       | 0       |
| Memorial Hermann Health Plan, Inc.  Molina Healthcare of Texas, Inc.        | 4,836       | 4,131   | 4,332   | 5,909   | 7,509   |
| Medicare Advantage Insurance Company of Omah                                |             | 0       | 0       | 0,309   | 0       |
| Mutual of Omaha Medicare Advantage Co.                                      | 0           | 0       | 0       | 0       | 0       |
| New Era Quality Health, Inc. (Team Dental)                                  | 0           | 0       | 0       | 0       | 0       |
| Oscar Insurance Company   | 0           | 0       | 0       | 0       | 0       |
| Parkland Community Health Plan, Inc. Physicians Health Choice of Texas, LLC | 0           | 0       | 0       | 0       | 0       |
| Procare Advantage LLC   | 0           | 0       | 0       | 0       | 0       |
| Provider Partners Health Plan of Texas, Inc.                                | 0           | 0       | 0       | 0       | 0       |
| Scan Health Plan of Texas   | 0           | 0       | 0       | 0       | 0       |
| Scott & White Care Plans  | 0           | 0       | 0       | 0       | 0       |
| Scott & White Health Plan   | 0           | 0       | 0       | 0       | 0       |
| Selectcare Health Plans, Inc. SelectCare of Texas, L.L.C.                   | 0           | 0       | 0       | 0       | 0       |
| Sendero Health Plans, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Seton Health Plan, Inc.   | 0           | 0       | 0       | 0       | 0       |
| SHA, L.L.C.   | 0           | 0       | 0       | 0       | 0       |
| Superior Healthplan Community Solutions, Inc.                               | 0           | 0       | 0       | 0       | 0       |
| Superior Healthplan, Inc.   | 0           | 0       | 0       | 0       | 0       |
| Texas Children's Health Plan, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Texas Health + Aetna Health Plan Inc.  Texas Independence Health Plan Inc.  | 0           | 0       | 0       | 0       | 0       |
| Today's Options of Texas, Inc.  | 0           | 0       | 0       | 0       | 0       |
| Prominence HealthFirst of Texas   | 0           | 0       | 0       | 0       | 0       |
| UnitedHealthcare Benefits of Texas, Inc.                                    | 0           | 0       | 0       | 0       | 0       |
| Unitedhealthcare Community Plan of Texas, LLC                               | 0           | 0       | 0       | 0       | 0       |
| Unitedhealthcare of Texas, Inc.   | 0           | 0       | 0       | 0       | 0       |
| UTMB Health Plans, Inc.  Verda Health Plan of Texas, Inc.                   | 0           | 0       | 0       | 0       | 0       |
| Allegian (Valley Baptist) Insurance Co.                                     | 0           | 0       | 0       | 0       | 0       |
| Wellcare of Texas, Inc.   | 0           | 0       | 0       | 0       | 0       |
| TOTAL BASIC SERVICE   | 4,836       | 4,131   | 4,332   | 5,909   | 7,509   |
|   | <del></del> |         |         |         |         |

# FOURTH QUARTER 2023 PROVIDER MEMBER MONTHS - TEXAS

| BASIC SERVICE HMOs   | 12/22<br>Quarter | 3/23<br>Quarter | 6/23<br>Quarter | 9/23<br>Quarter | 12/23<br>Quarter |
|--|------------------|-----------------|-----------------|-----------------|------------------|
| AdvantageOptimum   | 0                | 0               | 0               | 0               | 0                |
| Aetna Health Inc.  Aetna Better Health of Kansas, Inc.                             | 0                | 0               | 0               | 0               | 0                |
| Aetna Better Health of Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Alignment Health Insurance Co of Arizona   | 0                | 0               | 0               | 0               | 0                |
| American Health Plan of Texas, Inc.  Amerihealth Caritas Texas, Inc.               | 0                | 0               | 0               | 0               | 0                |
| Amerigroup Insurance Company, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Amerigroup Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Arcadian Health Plan, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Humana Regional Health Plan, Inc.  Bright Healthcare Insurance Company of Texas    | 0                | 0               | 0               | 0               | 0                |
| BCBSTX Government Programs HMO   | 0                | 0               | 0               | 0               | 0                |
| Cariten Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Centene Venture Insurance Company Texas  | 0                | 0               | 0               | 0               | 0                |
| CHA HMO, Inc. Children's Medical Center Health Plan                                | 0                | 0               | 0               | 0               | 0                |
| CHRISTUS Health Plan   | 0                | 0               | 0               | 0               | 0                |
| Cigna Healthcare of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Clover HMO of New Jersey   | 0                | 0               | 0               | 0               | 0                |
| Community First Health Plans, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Community Health Choice, Inc.  Community Health Choice Texas, Inc.                 | 0                | 0               | 0               | 0               | 0                |
| Cook Children's Health Plan  | 0                | 0               | 0               | 0               | 0                |
| Devoted Health Plan of Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Driscoll Children's Health Plans   | 0                | 0               | 0               | 0               | 0                |
| El Paso First Health Plans, Inc. Essence Healthcare, Inc.                          | 0                | 0               | 0               | 0               | 0                |
| Fresenius Health Plans of Texas Inc.   | 0                | 0               | 0               | 0               | 0                |
| GHS Insurance Company  | 0                | 0               | 0               | 0               | 0                |
| GlobalHealth of Texas  | 0                | 0               | 0               | 0               | 0                |
| HCSC Insurance Company Health Care Service Corp.                                   | 0                | 0               | 0               | 0               | 0                |
| Healthspring Life & Health Ins. Co., Inc.  | 0                | 0               | 0               | 0               | 0                |
| Humana Benefit Plan of Texas   | 0                | 0               | 0               | 0               | 0                |
| Humana Health Plan of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Humana Health Plan, Inc. Imperial Insurance Companies                              | 0                | 0               | 0               | 0               | 0                |
| Juntos Health Plan Inc.  | 0                | 0               | 0               | 0               | 0                |
| K S Plan Administrators, LLC   | 0                | 0               | 0               | 0               | 0                |
| KelseyCare Administrators, LLC   | 0                | 0               | 0               | 0               | 0                |
| Lasso Healthcare Insurance Company  Memorial Hermann Commercial Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Memorial Hermann Health Plan, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Molina Healthcare of Texas, Inc.   | 14,933           | 13,091          | 12,545          | 16,041          | 21,401           |
| Medicare Advantage Insurance Company of Omah                                       |                  | 0               | 0               | 0               | 0                |
| Mutual of Omaha Medicare Advantage Co.  New Era Quality Health, Inc. (Team Dental) | 0                | 0               | 0               | 0               | 0                |
| Oscar Insurance Company  | 0                | 0               | 0               | 0               | 0                |
| Parkland Community Health Plan, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Physicians Health Choice of Texas, LLC   | 0                | 0               | 0               | 0               | 0                |
| Procare Advantage LLC  | 0                | 0               | 0               | 0               | 0                |
| Provider Partners Health Plan of Texas, Inc. Scan Health Plan of Texas             | 0                | 0               | 0               | 0               | 0                |
| Scott & White Care Plans   | 0                | 0               | 0               | 0               | 0                |
| Scott & White Health Plan  | 0                | 0               | 0               | 0               | 0                |
| Selectcare Health Plans, Inc.  | 0                | 0               | 0               | 0               | 0                |
| SelectCare of Texas, L.L.C. Sendero Health Plans, Inc.                             | 0                | 0               | 0               | 0               | 0                |
| Seton Health Plan, Inc.  | 0                | 0               | 0               | 0               | 0                |
| SHA, L.L.C.  | 0                | 0               | 0               | 0               | 0                |
| Superior Healthplan Community Solutions, Inc.                                      | 0                | 0               | 0               | 0               | 0                |
| Superior Healthplan, Inc. Texas Children's Health Plan, Inc.                       | 0                | 0               | 0               | 0               | 0                |
| Texas Health + Aetna Health Plan Inc.  | 0                | 0               | 0               | 0               | 0                |
| Texas Independence Health Plan Inc.  | 0                | 0               | 0               | 0               | 0                |
| Today's Options of Texas, Inc.   | 0                | 0               | 0               | 0               | 0                |
| Prominence HealthFirst of Texas UnitedHealthcare Benefits of Texas, Inc.           | 0                | 0               | 0               | 0               | 0                |
| Unitedhealthcare Community Plan of Texas, LLC                                      | 0                | 0               | 0               | 0               | 0                |
| Unitedhealthcare of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| UTMB Health Plans, Inc.  | 0                | 0               | 0               | 0               | 0                |
| Verda Health Plan of Texas, Inc. Allegian (Valley Baptist) Insurance Co.           | 0                | 0               | 0               | 0               | 0                |
| Wellcare of Texas, Inc.  | 0                | 0               | 0               | 0               | 0                |
| TOTAL BASIC SERVICE  | 14,933           | 13,091          | 12,545          | 16,041          | 21,401           |
|  |                  |                 |                 |                 |                  |

## INCOME STATEMENT DATA FOURTH QUARTER 2023 PROVIDER MEMBER MONTHS - YTD - TEXAS

|  |             | PROVIDER IVI        | MBER MONTHS         | 1                   | 1                   |
|--|-------------|---------------------|---------------------|---------------------|---------------------|
| BASIC SERVICE HMOs   | 12/22       | 3/23                | 6/23                | 9/23                | 12/23               |
| AdvantageOptimum   | Quarter 0   | <b>Quarter</b><br>0 | <b>Quarter</b><br>0 | <b>Quarter</b><br>0 | <b>Quarter</b><br>0 |
| Aetna Health Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Aetna Better Health of Kansas, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Aetna Better Health of Texas, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Alignment Health Insurance Co of Arizona   | 0           | 0                   | 0                   | 0                   | 0                   |
| American Health Plan of Texas, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Amerihealth Caritas Texas, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Amerigroup Insurance Company, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Amerigroup Texas, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Arcadian Health Plan, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Humana Regional Health Plan, Inc. Bright Healthcare Insurance Company of Texas         | 0           | 0                   | 0                   | 0                   | 0                   |
| BCBSTX Government Programs HMO   | 0           | 0                   | 0                   | 0                   | 0                   |
| Cariten Health Plan, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Centene Venture Insurance Company Texas  | 0           | 0                   | 0                   | 0                   | 0                   |
| CHA HMO, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Children's Medical Center Health Plan  | 0           | 0                   | 0                   | 0                   | 0                   |
| CHRISTUS Health Plan   | 0           | 0                   | 0                   | 0                   | 0                   |
| Cigna Healthcare of Texas, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Clover HMO of New Jersey   | 0           | 0                   | 0                   | 0                   | 0                   |
| Community First Health Plans, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Community Health Choice, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Community Health Choice Texas, Inc.  Cook Children's Health Plan                       | 0           | 0                   | 0                   | 0                   | 0                   |
| Devoted Health Plan of Texas, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Driscoll Children's Health Plan  | 0           | 0                   | 0                   | 0                   | 0                   |
| El Paso First Health Plans, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Essence Healthcare, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Fresenius Health Plans of Texas Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| GHS Insurance Company  | 0           | 0                   | 0                   | 0                   | 0                   |
| GlobalHealth of Texas  | 0           | 0                   | 0                   | 0                   | 0                   |
| HCSC Insurance Company   | 0           | 0                   | 0                   | 0                   | 0                   |
| Health Care Service Corp.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Healthspring Life & Health Ins. Co., Inc.  Humana Benefit Plan of Texas                | 0           | 0                   | 0                   | 0                   | 0                   |
| Humana Health Plan of Texas, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Humana Health Plan, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Imperial Insurance Companies   | 0           | 0                   | 0                   | 0                   | 0                   |
| Juntos Health Plan Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| K S Plan Administrators, LLC   | 0           | 0                   | 0                   | 0                   | 0                   |
| KelseyCare Administrators, LLC   | 0           | 0                   | 0                   | 0                   | 0                   |
| Lasso Healthcare Insurance Company   | 0           | 0                   | 0                   | 0                   | 0                   |
| Memorial Hermann Commercial Health Plan, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Memorial Hermann Health Plan, Inc.   | 71.054      | 13.004              | 0                   | 0                   | 62.079              |
| Molina Healthcare of Texas, Inc.  Medicare Advantage Insurance Company of Omah         | 71,054<br>0 | 13,091              | 25,636<br>0         | 41,677              | 63,078              |
| Mutual of Omaha Medicare Advantage Co.   | 0           | 0                   | 0                   | 0                   | 0                   |
| New Era Quality Health, Inc. (Team Dental)   | 0           | 0                   | 0                   | 0                   | 0                   |
| Oscar Insurance Company  | 0           | 0                   | 0                   | 0                   | 0                   |
| Parkland Community Health Plan, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Physicians Health Choice of Texas, LLC   | 0           | 0                   | 0                   | 0                   | 0                   |
| Procare Advantage LLC  | 0           | 0                   | 0                   | 0                   | 0                   |
| Provider Partners Health Plan of Texas, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Scan Health Plan of Texas  | 0           | 0                   | 0                   | 0                   | 0                   |
| Scott & White Care Plans   | 0           | 0                   | 0                   | 0                   | 0                   |
| Scott & White Health Plan Selectcare Health Plans, Inc.                                | 0           | 0                   | 0                   | 0                   | 0                   |
| SelectCare of Texas, L.L.C.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Sendero Health Plans, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Seton Health Plan, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| SHA, L.L.C.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Superior Healthplan Community Solutions, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Superior Healthplan, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Texas Children's Health Plan, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Texas Health + Aetna Health Plan Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Texas Independence Health Plan Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Today's Options of Texas, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Prominence HealthFirst of Texas  | 0           | 0                   | 0                   | 0                   | 0                   |
| UnitedHealthcare Benefits of Texas, Inc. Unitedhealthcare Community Plan of Texas, LLC | 0           | 0                   | 0                   | 0                   | 0                   |
| Unitedhealthcare of Texas, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| UTMB Health Plans, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Verda Health Plan of Texas, Inc.   | 0           | 0                   | 0                   | 0                   | 0                   |
| Allegian (Valley Baptist) Insurance Co.  | 0           | 0                   | 0                   | 0                   | 0                   |
| Wellcare of Texas, Inc.  | 0           | 0                   | 0                   | 0                   | 0                   |
| TOTAL BASIC SERVICE  | 71,054      | 13,091              | 25,636              | 41,677              | 63,078              |
|  |             |                     |                     |                     |                     |

## **INCOME STATEMENT DATA**

# FOURTH QUARTER 2023 TOTAL ENDING ENROLLMENT less PROVIDER HMO - TEXAS

| Anna Retar (Beath of Kanasa, Inc.  4.0 0 1.0962 1.722 1.2863 12.246  Anna Bater Health of Texas, Inc.  4.172,500 1.77,600 1.11,142 115,119 1.15,119 |                                       | 1017      | AL ENDING ENRO | LLIMENTIESS PR                        | OVIDER HMO - I   | EXAS      |
|--|---------------------------------------|-----------|----------------|---------------------------------------|--|-----------|
| Actors Reachin Inc.  484 202 92744 518422 56343 91524 Anta Batter Health of Kansas, Inc.  487 203 928744 518422 56343 915124 Anta Batter Health of Taxas, Inc.  10 12982 12,7789 17142 1616 18 113,7779 Alignment Health Insurance Corp of Attorns  10 80 160 160 170 170 170 170 170 170 170 170 170 17   | BASIC SERVICE HMOs                    |           |                |                                       |  |           |
| Anna Pater Hesth of Kansas, Inc.  Anna Batter Hesth of Taxas, Inc.  172,505  Anna Batter Hesth of Taxas, Inc.  Annaformal Hesth Plan of Taxas, Inc.  172,505  Annaformal Hesth Plan Inc.  172,505  Annaformal Hesth Plan of Taxas, Inc.  172,505  Annaformal Hesth Plan Inc.  Annaformal Hes | AdvantageOptimum                      |           |                |                                       |  | Quarter   |
| Acria Beter Neath of Treass, in.  Allorems Health Plan of Trease, inc.  American Health Plan of Trease, inc.  666  668  678  679  679  679  679  679   |                                       | 34,623    | 293,744        | 318,242                               | 354,340  | 381,216   |
| Algement Health Neurance Co of Arizones American Health Flora Texas, Inc.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | Aetna Better Health of Kansas, Inc.   | •         | 12,862         | 12,723                                | 12,653   | 12,749    |
| American Health Plan of Texas, Inc.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | ·                                     | ·         | ·              | ·                                     | · ·  | · ·       |
| Ameringroup Treasp.   0  |                                       |           |                |                                       |  |           |
| Amenigroup Insurance Company, Inc.   | •                                     |           |                | _                                     |  |           |
| Amerignouy Texas, Inc.   | ·                                     |           |                | -                                     |  |           |
| Numan Regional Health Plan, Inc.   0   0   0   0   0   0   0   0   0   |                                       |           |                | •                                     | ·  | 627,243   |
| Bright Healthcare Insurance Company of Toxas   300.45   158   59   0   0   0   0   0   0   0   0   0   | Arcadian Health Plan, Inc.            | 0         | 0              | 0                                     | 0  | 0         |
| BCBSTX Covernment Programs HMO   |                                       |           |                |                                       |  | 0         |
| Carten Health Plan, Inc.   |                                       | ,         |                |                                       |  | 0         |
| Centerne Venture Insurance Company Texas   |                                       | ,         |                | -                                     |  |           |
| CHAI HMAO, Inc.  | -                                     | ,         |                |                                       |  |           |
| CHRISTUS Health Plan   |                                       |           |                |                                       | · ·  |           |
| Cigna Healthcare of Toxas, Inc.         5.522         202,366         205,828         217,021         238,780           Community First Health Plans, Inc.         186,869         209,455         189,075         184,222         137,719           Community Health Choice, Inc.         95,434         120,800         120,208         131,756         131,755           Community Health Choice, Texas, Inc.         410,332         418,247         393,887         353,718         222,186           Community Health Choice, Texas, Inc.         28,344         37,079         37,450         37,233         179,221           Devoted Health Plan of Toxas, Inc.         28,344         37,079         37,450         37,233         37,222           El Paor First Health Plan, Inc.         104,006         105,163         98,271         88,269         73,340           El Paor First Health Plans, Inc.         104,006         105,163         98,271         88,269         73,340           Community Health Plans of Toxas inc.         0         0         0         0         0         0         0           El Paor First Health Plans, Inc.         0         0         0         0         0         0         0           Community Health Choice Company         65,299         7  | Children's Medical Center Health Plan | -         |                |                                       |  | 0         |
| Clower HMO of New Jersey   |                                       |           |                | •                                     | · ·  | 32,109    |
| Community First Health Plans, Inc.   |                                       | ,         |                | ,                                     |  |           |
| Community Health Choice, Inc.  |                                       | ,         |                | ,                                     | · · · · · · · · · · · · · · · · · · ·  |           |
| Community Health Choice Texas, Inc.  |                                       |           |                | ,                                     |  |           |
| Devoted Health Plan of Texas, Inc.   28.364   37.079   37.450   37.293   37.622   37.622   37.622   37.622   38.625   32.438   197.076   198.6261   198.   | · · · · · · · · · · · · · · · · · · · | ,         |                | ·                                     |  | 292,186   |
| Dissol Children's Health Plan   268.433   272.316   257.575   234.338   197.706  |                                       |           |                | ,                                     |  |           |
| El Paso First Health Plans, Inc.   | · · · · · · · · · · · · · · · · · · · |           | ,              |                                       | · · · · · · · · · · · · · · · · · · ·  | 37,622    |
| Essence Healtheare, Inc.   |                                       | ,         |                | ,                                     |  |           |
| Fresenius Health Plans of Texas Inc.   0   0   0   0   0   0   0   0   0   |                                       |           |                |                                       |  |           |
| GlobalHealth of Texas  | •                                     |           |                |                                       |  | 0         |
| Hostin Care Service Corp.   78,549   78,658   81,190   82,396   Health Care Service Corp.   781,431   920,958   926,480   977,725   1,009,778   1,00   | GHS Insurance Company                 | 10,643    | 15,430         | 15,780                                | 16,150   | 16,577    |
| Health Care Service Corp.   781,431   920,988   926,480   977,725   1.009,778     Healthspring Life & Health Ins. Co., Inc.   106,288   135,487   144,881   153,444   156,018     Humana Health Plan of Toxas   215   799   848   876   916     Humana Health Plan of Toxas, Inc.   691,24   61,547   58,460   51,740   42,399     Humana Health Plan, Inc.   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | GlobalHealth of Texas                 | 13        | 214            | 249                                   | 226  | 209       |
| Heaththspring Life & Heathth Ins. Co., Inc.  |                                       | ,         | ,              | •                                     |  | 82,369    |
| Humana Benefit Plan of Texas   215   788   548   876   916     Humana Health Plan (Texas, Inc.   69,124   61,547   58,460   51,740   42,359     Humana Health Plan, Inc.   0   0   0   0   0   0     Inperial Insurance Companies   4,885   1,231   2,2858   942   10,544     Juntos Health Plan Inc.   0   0   0   0   0   0   0     K S Plan Administrators, LLC   45,666   47,434   48,384   49,601   51,359     KelseyCare Administrators, LLC   0   0   0   0   0   0   0     K S Plan Administrators, LLC   0   0   0   0   0   0   0   0     K S Plan Administrators, LLC   0   0   0   0   0   0   0   0   0     K S Plan Administrators, LLC   0   0   0   0   0   0   0   0   0     K S Plan Administrators, LLC   0   0   0   0   0   0   0   0   0     K S Plan Administrators, LLC   0   0   0   0   0   0   0   0   0  | •                                     |           |                | ,                                     |  |           |
| Humana Health Plan of Texas, Inc.   69,124   61,547   58,460   51,740   42,359     Humana Health Plan, Inc.   0   0   0   0   0   0   0     Imporial Insurance Companies   4,885   1,231   2,858   342   1,054     Juntos Health Plan Inc.   0   0   0   0   0   0   0   0     K S Plan Administrators, LLC   45,666   47,434   48,384   49,601   51,339     KelseyCare Administrators, LLC   0   0   0   0   0   0   0     Lasso Health Care Insurance Company   7,075   6,744   6,696   6,696   6,646     Memorial Hermann Commercial Health Plan, Inc.   6,238   6,802   6,712   6,678   6,680     Memorial Hermann Health Plan, Inc.   6,238   6,802   6,712   6,678   6,680     Meliciare Advantage Insurance Company of Omah   0   0   0   0   0   0     Mutual of Omaha Medicare Advantage Co.   0   0   0   0   0   0   0     Oscar Insurance Company   176,556   152,463   152,206   159,831   159,185     Parkland Community Health Plan, Inc.   244,837   248,311   231,467   206,191   170,004     Physicians Health Plan of Texas, LLC   141,248   149,713   152,161   154,895   157,504     Procare Advantage LLC   572   569   730   779   825     Provider Partners Health Plan of Texas, Inc.   1,012   1,696   1,787   2,014   2,025     Scant Beath Plan of Texas, Inc.   39,806   33,607   32,098   30,999   30,216     Scott & White Care Plans   28,935   29,338   28,938   26,730   25,692     Scott & White Health Plan, Inc.   47,742   48,769   45,146   14,466   36,695     Shylucture of Texas, LLC   136,979   135,999   126,800   114,233   92,157     Superior Health Plan, Inc.   60,7774   617,832   576,823   50,540   453,817     Texas Children's Health Plan Inc.   67,742   48,769   45,146   41,466   36,695     Shylucture of Texas, LLC   136,979   135,999   126,800   114,233   92,157     Superior Healthplan Community Solutions, Inc.   0   0   0   0   0   0     SelectCare of Texas, LLC   39,806   33,607   32,098   30,999   30,216     Sender Health Plan, Inc.   67,742   48,769   45,146   41,466   36,695     Shylucture of Texas, Inc.   0   0   0   0   0   0   0      |                                       | ,         |                | ,                                     |  | <u> </u>  |
| Humana Health Plan, Inc.   |                                       |           |                |                                       |  |           |
| Juntos Health Plan Inc.  |                                       | 0         |                |                                       |  | 0         |
| K S Plan Administrators, LLC         45,666         47,434         48,384         49,601         51,359           KelseyCare Administrators, LLC         0 <th>Imperial Insurance Companies</th> <th>4,885</th> <th>1,231</th> <th>2,858</th> <th>942</th> <th>1,054</th>  | Imperial Insurance Companies          | 4,885     | 1,231          | 2,858                                 | 942  | 1,054     |
| ReliseyCare Administrators, LLC  |                                       | •         |                | 0                                     |  | 0         |
| Lasso Healthcare Insurance Company   7,075   6,744   6,696   6,696   6,646     Memorial Hermann Commercial Health Plan, Inc.   5,363   5,358   4,980   4,684   4,654     Memorial Hermann Health Plan, Inc.   6,238   6,802   6,712   6,678   6,688     Molina Healthcare of Texas, Inc.   358,964   324,400   315,147   300,847   263,215     Medicare Advantage Insurance Company of Omah   0   0   0   0   0   0     Mutual of Omaha Medicare Advantage Co.   0   0   0   0   0   0   0     New Era Quality Health, Inc. (Team Dental)   0   0   0   0   0   0   0     Oscar Insurance Company   176,556   152,463   152,306   159,831   159,185   159,185   159,185   147,006   147,   |                                       |           | 47,434         | 48,384                                |  |           |
| Memorial Hermann Commercial Health Plan, Inc.   5,363   5,358   4,980   4,684   4,654   Memorial Hermann Health Plan, Inc.   6,238   6,802   6,712   6,678   6,680   Memorial Hermann Health Plan, Inc.   6,238   6,802   6,712   6,678   6,680   Memorial Hermann Health Plan, Inc.   358,944   324,400   315,147   300,847   263,215   Medicare Advantage Insurance Company of Omah   0   0   0   0   0   0   0   0   0  |                                       | •         | 6 744          | 6 696                                 | , and the second |           |
| Memorial Hermann Health Plan, Inc.   6.238   6.802   6.712   6.678   6.680   |                                       |           |                | ,                                     |  |           |
| Medicare Advantage Insurance Company of Omah         0 <th>·</th> <th>•</th> <th></th> <th>,</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th>6,680</th>  | ·                                     | •         |                | ,                                     | · · · · · · · · · · · · · · · · · · ·  | 6,680     |
| Mutual of Omaha Medicare Advantage Co.         0   |                                       | 358,964   | 324,400        | 315,147                               | 300,847  | 263,215   |
| New Era Quality Health, Inc. (Team Dental)   |                                       | -         |                |                                       |  | 0         |
| Oscar Insurance Company         176,556         152,463         152,306         159,831         159,185           Parkland Community Health Plan, Inc.         244,837         248,311         231,457         206,191         170,064           Physicians Health Choice of Texas, LLC         141,248         149,713         152,161         154,895         157,504           Procare Advantage LLC         572         569         730         779         825           Provider Partners Health Plan of Texas, Inc.         1,012         1,696         1,787         2,014         2,025           Scant Health Plan of Texas         0         100         130         152         164           Scott & White Care Plans         28,935         29,383         28,938         25,730         25,892           Scott & White Health Plan         136,754         254,202         253,351         248,043         246,039           SelectCare of Texas, LL.C.         39,806         33,607         32,098         30,989         30,216           Sendero Health Plans, Inc.         5,939         6,562         6,534         6,280         6,682           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L   |                                       | -         |                | -                                     |  |           |
| Parkland Community Health Plan, Inc.         244,837         248,311         231,457         206,191         170,064           Physicians Health Choice of Texas, LLC         141,248         149,713         152,161         154,895         157,504           Procare Advantage LLC         572         569         730         779         825           Provider Partners Health Plan of Texas, Inc.         1,012         1,696         1,787         2,014         2,025           Scan Health Plan of Texas         0         100         130         152         164           Scott & White Care Plans         28,935         29,383         28,938         25,730         256,692           Scott & White Health Plans, Inc.         0   |                                       |           |                |                                       |  |           |
| Procare Advantage LLC         572         569         730         779         825           Provider Partners Health Plan of Texas, Inc.         1,012         1,696         1,787         2,014         2,025           Scan Health Plan of Texas         0         100         130         152         164           Scott & White Care Plans         28,935         29,333         28,938         25,730         25,692           Scott & White Health Plan         136,754         254,202         253,351         248,043         246,039           Selectcare Health Plans, Inc.         0         0         0         0         0         0         0           Select Health Plans, Inc.         5,939         6,562         6,534         6,280         6,082           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0         0           Superior Healthplan, Inc.         738,921         977,991         1,013,679         1,01,198         887,794 <t< th=""><th>· •</th><th></th><th></th><th></th><th></th><th>170,064</th></t<>  | · •                                   |           |                |                                       |  | 170,064   |
| Provider Partners Health Plan of Texas, Inc.         1,012         1,696         1,787         2,014         2,025           Scan Health Plan of Texas         0         100         130         152         164           Scott & White Care Plans         28,935         29,383         26,938         25,730         25,692           Scott & White Health Plan         136,754         254,202         253,351         248,043         246,039           Selectcare Health Plans, Inc.         0         0         0         0         0         0         0           SelectCare of Texas, L.L.C.         39,806         33,607         32,098         30,989         30,216           Sendero Health Plans, Inc.         5,939         6,562         6,534         6,280         6,082           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0           Superior Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           <  |                                       |           |                |                                       |  | 157,504   |
| Scan Health Plan of Texas         0         100         130         152         164           Scott & White Care Plans         28,935         29,383         28,938         25,730         25,692           Scott & White Health Plan         136,754         254,202         253,351         248,043         246,039           ScelectCare Health Plans, Inc.         0         0         0         0         0         0         0           SelectCare of Texas, L.L.C.         39,806         33,607         32,098         30,989         30,216           Sendero Health Plans, Inc.         5,939         6,562         6,534         6,280         6,082           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0   |                                       |           |                |                                       |  | 825       |
| Scott & White Care Plans         28,935         29,383         28,938         25,730         25,692           Scott & White Health Plan         136,754         254,202         253,351         248,043         246,039           SelectCare Health Plans, Inc.         0         0         0         0         0         0           SelectCare of Texas, L.L.C.         39,806         33,607         32,098         30,989         30,216           Sendero Health Plans, Inc.         5,939         6,562         6,534         6,280         6,082           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0           Superior Healthplan, Inc.         738,921         977,991         1,013,679         1,010,198         887,794           Texas Children's Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           Texas Health + Aetna Health Plan Inc.         1,791         1,905         2,001         2,116         2,184   |                                       |           |                |                                       |  | 2,025     |
| Scott & White Health Plan         136,754         254,202         253,351         248,043         246,039           SelectCare Health Plans, Inc.         0         0         0         0         0         0           SelectCare of Texas, L.L.C.         39,806         33,607         32,088         30,989         30,216           Sendero Health Plans, Inc.         5,939         6,562         6,534         6,280         6,082           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0           Superior Healthplan, Inc.         738,921         977,991         1,013,679         1,010,198         887,794           Texas Children's Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           Texas Health + Aetna Health Plan Inc.         86         97         97         108         88           Today's Options of Texas, Inc.         0         0         0         0         0         0           Today's Options of Tex   |                                       |           |                |                                       |  |           |
| SelectCare Health Plans, Inc.         0         0         0         0         0           SelectCare of Texas, L.L.C.         39,806         33,607         32,098         30,989         30,216           Sendero Health Plans, Inc.         5,939         6,562         6,534         6,280         6,082           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0<   |                                       |           | ·              |                                       |  |           |
| Sendero Health Plans, Inc.         5,939         6,562         6,534         6,280         6,082           Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0         0           Superior Healthplan, Inc.         738,921         977,991         1,013,679         1,010,198         887,794           Texas Children's Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           Texas Health + Aetna Health Plan Inc.         86         97         97         108         88           Texas Independence Health Plan Inc.         1,791         1,905         2,001         2,116         2,184           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas         5,430         6,605         6,656         6,194         6,212           UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688  |                                       |           |                | 0                                     |  | 0         |
| Seton Health Plan, Inc.         47,742         48,769         45,146         41,466         35,659           SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0         0         0         0         0           Superior Healthplan, Inc.         738,921         977,991         1,013,679         1,010,198         887,794           Texas Children's Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           Texas Health + Aetna Health Plan Inc.         86         97         97         108         88           Texas Independence Health Plan Inc.         1,791         1,905         2,001         2,116         2,184           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas         5,430         6,605         6,656         6,194         6,212           UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104 <tr< th=""><th>SelectCare of Texas, L.L.C.</th><th>39,806</th><th>33,607</th><th>32,098</th><th>30,989</th><th>30,216</th></tr<>  | SelectCare of Texas, L.L.C.           | 39,806    | 33,607         | 32,098                                | 30,989   | 30,216    |
| SHA, L.L.C.         136,979         135,399         126,900         114,283         92,157           Superior Healthplan Community Solutions, Inc.         0         453,817         1         1,791         1,791         1,791         1,905         2,001         2,116         2,184         2,184         1         1         1,791         1,905         2,001         2,116         2,184         2,184         1         1         1,791         1,905         2,001         2,116         2,184         2,184         1         1         1         1,791         1,905         2,001         2,116         2,184         1         2,184         1         1         1         1,791         1,  | · · · · · · · · · · · · · · · · · · · | ,         | ,              | ,                                     |  | 6,082     |
| Superior Healthplan Community Solutions, Inc.         0         0         0         0         0           Superior Healthplan, Inc.         738,921         977,991         1,013,679         1,010,198         887,794           Texas Children's Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           Texas Health + Aetna Health Plan Inc.         86         97         97         108         88           Texas Independence Health Plan Inc.         1,791         1,905         2,001         2,116         2,184           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas, Inc.         354,30         6,605         6,656         6,194         6,212           UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegia  | •                                     |           |                | ,                                     | · · · · · · · · · · · · · · · · · · ·  | 35,659    |
| Superior Healthplan, Inc.         738,921         977,991         1,013,679         1,010,198         887,794           Texas Children's Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           Texas Health + Aetna Health Plan Inc.         86         97         97         108         88           Texas Independence Health Plan Inc.         1,791         1,905         2,001         2,116         2,184           Today's Options of Texas, Inc.         0  | ·                                     |           |                |                                       |  |           |
| Texas Children's Health Plan, Inc.         607,774         617,832         576,823         530,540         453,817           Texas Health + Aetna Health Plan Inc.         86         97         97         108         88           Texas Independence Health Plan Inc.         1,791         1,905         2,001         2,116         2,184           Today's Options of Texas, Inc.         0         0         0         0         0         0         0           Prominence HealthFirst of Texas         5,430         6,605         6,656         6,194         6,212           UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688           Unitedhealthcare Community Plan of Texas, LLC         421,141         437,474         427,793         405,749         354,493           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         112,162         99,067         97,444         77,008<   |                                       |           |                |                                       |  |           |
| Texas Health + Aetna Health Plan Inc.         86         97         97         108         88           Texas Independence Health Plan Inc.         1,791         1,905         2,001         2,116         2,184           Today's Options of Texas, Inc.         0         0         0         0         0         0           Prominence HealthFirst of Texas         5,430         6,605         6,656         6,194         6,212           UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688           Unitedhealthcare Community Plan of Texas, LLC         421,141         437,474         427,793         405,749         354,493           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052  |                                       |           |                |                                       |  | 453,817   |
| Today's Options of Texas, Inc.         0         0         0         0         0           Prominence HealthFirst of Texas         5,430         6,605         6,656         6,194         6,212           UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688           Unitedhealthcare Community Plan of Texas, LLC         421,141         437,474         427,793         405,749         354,493           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052  | ·                                     |           |                | · · · · · · · · · · · · · · · · · · · |  | 88        |
| Prominence HealthFirst of Texas         5,430         6,605         6,656         6,194         6,212           UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688           Unitedhealthcare Community Plan of Texas, LLC         421,141         437,474         427,793         405,749         354,493           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052   |                                       | 1,791     | 1,905          | 2,001                                 | 2,116  | 2,184     |
| UnitedHealthcare Benefits of Texas, Inc.         356,711         359,447         363,077         367,207         370,688           Unitedhealthcare Community Plan of Texas, LLC         421,141         437,474         427,793         405,749         354,493           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052   |                                       |           | _              | 0                                     |  | 0         |
| Unitedhealthcare Community Plan of Texas, LLC         421,141         437,474         427,793         405,749         354,493           Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052  |                                       |           |                | ·                                     |  | 6,212     |
| Unitedhealthcare of Texas, Inc.         123,246         210,808         225,168         242,906         253,104           UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052  | ·                                     | ·         |                | ·                                     | · ·  |           |
| UTMB Health Plans, Inc.         91         81         78         77         72           Verda Health Plan of Texas, Inc.         0         0         0         0         0         0           Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052  |                                       |           |                | ·                                     | · ·  | 253,104   |
| Allegian (Valley Baptist) Insurance Co.         0         0         0         0         0           Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052  | ·                                     |           |                |                                       |  | 72        |
| Wellcare of Texas, Inc.         112,162         99,067         97,444         77,008         76,052  | •                                     | 0         |                |                                       | 0  | 0         |
|  | • , , ,                               |           |                |                                       |  | 0         |
| TOTAL BASIC SERVICE         7,961,252           8,818,740           8,681,574           8,460,785           7,838,338  |                                       |           | ·              |                                       |  | 76,052    |
|  | TOTAL BASIC SERVICE                   | 7,961,252 | 8,818,740      | 8,681,574                             | 8,460,785  | 7,838,338 |

## INCOME STATEMENT DATA FOURTH QUARTER 2023

### **TOTAL MEMBER MONTHS less PROVIDER HMO - TEXAS BASIC SERVICE HMOs** 12/22 3/23 6/23 9/23 12/23 Quarter Quarter Quarter Quarter Quarter AdvantageOptimum 1,136,181 Aetna Health Inc. 103,088 827,545 932,372 1,023,136 Aetna Better Health of Kansas, Inc. 40,838 38,894 38,286 38,056 38,163 Aetna Better Health of Texas, Inc. 510,353 529,618 532,702 495,086 420,620 Alignment Health Insurance Co of Arizona 134 199 239 314 2,061 2,050 American Health Plan of Texas, Inc. 1,910 1,752 1,756 Amerihealth Caritas Texas, Inc. 0 0 917,376 953,175 Amerigroup Insurance Company, Inc. 955,752 898,661 887,877 2,549,482 2,591,346 2,564,453 2,359,299 2,029,996 Amerigroup Texas, Inc. Arcadian Health Plan, Inc. 0 0 0 Humana Regional Health Plan, Inc. 0 0 0 **Bright Healthcare Insurance Company of Texas** 953,061 (866 (2,948)(3,106)0 **BCBSTX Government Programs HMO** 0 0 0 0 Cariten Health Plan, Inc. 0 0 9,063 10,814 10,546 10,572 **Centene Venture Insurance Company Texas** 10,397 CHA HMO, Inc. 494,919 518,037 521,565 522,722 522,565 **Children's Medical Center Health Plan** 0 0 **CHRISTUS Health Plan** 94,490 99,602 89,906 94,327 94,688 620,981 Cigna Healthcare of Texas, Inc. 16,454 578,114 587,995 690,231 **Clover HMO of New Jersey** 15,283 12,723 11,913 11,397 (36,033)625,646 572,895 Community First Health Plans, Inc. 385,918 620,036 252,196 Community Health Choice, Inc. 284,909 369,193 383,486 390,338 393,746 1,237,316 1,251,369 1,240,019 1,132,162 942,708 Community Health Choice Texas, Inc. **Cook Children's Health Plan** 544,547 554,545 546,219 495,345 414,674 110,116 84,609 111,881 111,864 112,369 Devoted Health Plan of Texas, Inc. **Driscoll Children's Health Plan** 798,987 818,143 814,628 753,867 645,643 El Paso First Health Plans, Inc. 306,887 313,713 310,394 280,348 233,142 0 Essence Healthcare, Inc. Fresenius Health Plans of Texas Inc. 0 31,612 45,787 47,012 48,083 49,388 **GHS Insurance Company GlobalHealth of Texas** 37 606 717 708 637 196,375 234,578 237,815 241,949 247,281 **HCSC Insurance Company** 2,346,852 2,730,435 2,756,422 2,869,130 3,025,444 Health Care Service Corp. Healthspring Life & Health Ins. Co., Inc. 315,882 393,790 430,599 505,110 405,416 650 2,288 2,477 **Humana Benefit Plan of Texas** 2,597 2,731 210,727 187,725 179,115 162,873 133,370 Humana Health Plan of Texas, Inc. Humana Health Plan, Inc. Imperial Insurance Companies (39,881)3,777 2,817 2,947 3,213 Juntos Health Plan Inc. 135,061 141,602 144,012 147,506 153,124 K S Plan Administrators, LLC 0 KelseyCare Administrators, LLC 21,335 20,217 19,984 20,062 19,970 Lasso Healthcare Insurance Company Memorial Hermann Commercial Health Plan, Inc. 16,046 16,239 15,061 14,577 13,624 Memorial Hermann Health Plan, Inc. 18,745 20,476 20,150 20,080 19,837 Molina Healthcare of Texas, Inc. 1,078,333 975,564 969,445 930,393 833,381 Medicare Advantage Insurance Company of Omal Mutual of Omaha Medicare Advantage Co. 0 0 0 0 0 0 0 New Era Quality Health, Inc. (Team Dental) **Oscar Insurance Company** 512,543 456,354 448,823 465,062 473,261 Parkland Community Health Plan, Inc. 736,619 748,608 740,622 653,543 582,756 421,598 444,624 453,884 461,388 469,748 Physicians Health Choice of Texas, LLC **Procare Advantage LLC** 1,703 1,689 2,033 2,322 2,459 Provider Partners Health Plan of Texas. Inc. 3,042 5,013 5,249 6,046 6,008 Scan Health Plan of Texas 260 378 449 481 **Scott & White Care Plans** 86,712 87,922 87,368 83,033 76,234 Scott & White Health Plan 406,749 740,014 752,708 739,405 734,380 Selectcare Health Plans, Inc. 125,480 106,913 101,013 86,503 91,354 SelectCare of Texas, L.L.C. Sendero Health Plans, Inc. 18,074 20,342 19,679 18,762 18,424 Seton Health Plan, Inc. 141,777 145,148 143,473 129,696 111,073 405,021 300,588 SHA, L.L.C. 404,128 399,703 365,223 Superior Healthplan Community Solutions, Inc. 0 0 0 0 2,893,648 2,675,028 2,222,089 3,216,050 3,093,322 Superior Healthplan, Inc. 1,818,762 1,854,170 1,833,960 1,691,804 1,480,795 Texas Children's Health Plan, Inc. Texas Health + Aetna Health Plan Inc. 232 274 319 328 261 6,453 Texas Independence Health Plan Inc. 5,300 5,532 5,971 6,231 Today's Options of Texas, Inc. 0 0 0 **Prominence HealthFirst of Texas** 16,226 19,743 19,902 19,065 18,603 UnitedHealthcare Benefits of Texas, Inc. 1,062,973 1,072,904 1,083,672 1,095,528 1,108,944 Unitedhealthcare Community Plan of Texas, LLC 1,252,760 1,301,820 1,316,454 1,260,182 1,122,521 Unitedhealthcare of Texas, Inc. 365,005 605,075 656,496 698,524 749,008 UTMB Health Plans, Inc. 275 253 239 232 221 Verda Health Plan of Texas, Inc. 0 0 0 0 0 Allegian (Valley Baptist) Insurance Co. 0 0 Wellcare of Texas, Inc. 336,777 299,564 292,684 115,616 229,221 **TOTAL BASIC SERVICE** 23,621,132 26,193,570 26,675,044 25,768,182 23,956,508

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## FOURTH QUARTER 2023 TOTAL MEMBER MONTHS less PROVIDER HMO - YTD - TEXAS

**INCOME STATEMENT DATA** 

| BASIC SERVICE HMOs   | 12/22                | 3/23               | 6/23                 | 9/23                   | 12/23                   |
|--|----------------------|--------------------|----------------------|------------------------|-------------------------|
| BASIC SERVICE HIMOS  | Quarter              | Quarter            | Quarter              | Quarter                | Quarter                 |
| AdvantageOptimum   | 0                    | 0                  | 0                    | 0                      | 0                       |
| Aetna Health Inc.  | 385,164              | 827,545            | 1,759,917            | 2,783,053              | 3,919,234               |
| Aetna Better Health of Kansas, Inc.                                | 161,964              | 38,894             | 77,180               | 115,236                | 153,399                 |
| Aetna Better Health of Texas, Inc.                                 | 1,911,016            | 529,618            | 1,062,320            | 1,557,406              | 1,978,026               |
| Alignment Health Insurance Co of Arizona                           | 0                    | 134                | 333                  | 572                    | 886                     |
| American Health Plan of Texas, Inc.                                | 8,089                | 2,050              | 3,960                | 5,712                  | 7,468                   |
| Amerihealth Caritas Texas, Inc.                                    | 0                    | 0                  | 0                    | 0 007 500              | 0 005 405               |
| Amerigroup Insurance Company, Inc.                                 | 3,557,069            | 955,752            | 1,908,927            | 2,807,588<br>7,515,098 | 3,695,465               |
| Amerigroup Texas, Inc.  Arcadian Health Plan, Inc.                 | 9,861,396            | 2,591,346          | 5,155,799<br>0       | 7,515,098              | 9,545,094               |
| Humana Regional Health Plan, Inc.                                  | 0                    | 0                  | 0                    | 0                      | 0                       |
| Bright Healthcare Insurance Company of Texas                       | 3,514,561            | (866)              | (3,814)              | (6,920)                | 0                       |
| BCBSTX Government Programs HMO                                     | 0                    | 0                  | 0                    | 0                      | 0                       |
| Cariten Health Plan, Inc.  | 0                    | 0                  | 0                    | 0                      | 0                       |
| Centene Venture Insurance Company Texas                            | 32,126               | 10,814             | 21,360               | 31,932                 | 42,329                  |
| CHA HMO, Inc.  | 1,996,568            | 518,037            | 1,039,602            | 1,562,324              | 2,084,889               |
| Children's Medical Center Health Plan                              | 0                    | 0                  | 0                    | 0                      | 0                       |
| CHRISTUS Health Plan   | 376,706              | 99,602             | 189,508              | 283,835                | 378,523                 |
| Cigna Healthcare of Texas, Inc.                                    | 62,867               | 578,114            | 1,166,109            | 1,787,090              | 2,477,321               |
| Clover HMO of New Jersey   | 63,895               | 12,723             | 24,636               | 36,033                 | 0                       |
| Community First Health Plans, Inc.                                 | 2,130,484            | 625,646            | 1,245,682            | 1,818,577              | 2,070,773               |
| Community Health Choice, Inc.                                      | 1,156,807            | 369,193            | 752,679              | 1,143,017              | 1,536,763               |
| Community Health Choice Texas, Inc.                                | 4,712,251            | 1,251,369          | 2,491,388            | 3,623,550              | 4,566,258               |
| Cook Children's Health Plan  | 2,104,045            | 554,545            | 1,100,764            | 1,596,109              | 2,010,783               |
| Devoted Health Plan of Texas, Inc. Driscoll Children's Health Plan | 321,762<br>3,052,029 | 110,116<br>818,143 | 221,997<br>1,632,771 | 333,861<br>2,386,638   | 446,230<br>3,032,281    |
| El Paso First Health Plans, Inc.                                   | 1,169,384            | 313,713            | 624,107              | 904,455                | 1,137,597               |
| Essence Healthcare, Inc.   | 1,109,384            | 0                  | 024,107              | 904,433                | 1, 137,3 <del>3</del> 7 |
| Fresenius Health Plans of Texas Inc.                               | 0                    | 0                  | 0                    | 0                      | 0                       |
| GHS Insurance Company  | 118,522              | 45,787             | 92,799               | 140,882                | 190,270                 |
| GlobalHealth of Texas  | 99                   | 606                | 1,323                | 2,031                  | 2,668                   |
| HCSC Insurance Company   | 793,293              | 234,578            | 472,393              | 714,342                | 961,623                 |
| Health Care Service Corp.  | 9,253,297            | 2,730,435          | 5,486,857            | 8,355,987              | 11,381,431              |
| Healthspring Life & Health Ins. Co., Inc.                          | 1,291,197            | 393,790            | 824,389              | 1,329,499              | 1,734,915               |
| Humana Benefit Plan of Texas                                       | 2,099                | 2,288              | 4,765                | 7,362                  | 10,093                  |
| Humana Health Plan of Texas, Inc.                                  | 919,519              | 187,725            | 366,840              | 529,713                | 663,083                 |
| Humana Health Plan, Inc.   | 0                    | 0                  | 0                    | 0                      | 0                       |
| Imperial Insurance Companies                                       | 20,396               | 3,777              | 6,594                | 9,541                  | 12,754                  |
| Juntos Health Plan Inc. K S Plan Administrators, LLC               | 513,536              | 141,602            | 285,614              | 433,120                | 0<br>586,244            |
| K S Flan Administrators, LLC  KelseyCare Administrators, LLC       | 0                    | 141,002            | 265,614              | 433,120                | 0                       |
| Lasso Healthcare Insurance Company                                 | 83,876               | 20,217             | 40,201               | 60,263                 | 80,233                  |
| Memorial Hermann Commercial Health Plan, Inc.                      | 65,699               | 16,239             | 31,300               | 45,877                 | 59,501                  |
| Memorial Hermann Health Plan, Inc.                                 | 76,033               | 20,476             | 40,626               | 60,706                 | 80,543                  |
| Molina Healthcare of Texas, Inc.                                   | 4,295,865            | 975,564            | 1,945,009            | 2,875,402              | 3,708,783               |
| Medicare Advantage Insurance Company of Omah                       | 0                    | 0                  | 0                    | 0                      | 0                       |
| Mutual of Omaha Medicare Advantage Co.                             | 0                    | 0                  | 0                    | 0                      | 0                       |
| New Era Quality Health, Inc. (Team Dental)                         | 0                    | 0                  | 0                    | 0                      | 0                       |
| Oscar Insurance Company  | 1,959,069            | 456,354            | 905,177              | 1,370,239              | 1,843,500               |
| Parkland Community Health Plan, Inc.                               | 2,834,089            | 748,608            | 1,489,230            | 2,142,773              | 2,725,529               |
| Physicians Health Choice of Texas, LLC                             | 1,625,868            | 444,624            | 898,508              | 1,359,896              | 1,829,644               |
| Procare Advantage LLC Provider Partners Health Plan of Texas, Inc. | 6,428<br>10,349      | 1,689<br>5,013     | 3,722<br>10,262      | 6,044<br>16,270        | 8,503                   |
| Scan Health Plan of Texas  | 10,349               | 260                | 638                  | 1,087                  | 22,316<br>1,568         |
| Scott & White Care Plans   | 404,813              | 87,922             | 175,290              | 258,323                | 334,557                 |
| Scott & White Health Plan  | 1,644,042            | 740,014            | 1,492,722            | 2,232,127              | 2,966,507               |
| Selectcare Health Plans, Inc.                                      | 0                    | 0                  | 0                    | 0                      | 0                       |
| SelectCare of Texas, L.L.C.  | 522,182              | 106,913            | 207,926              | 294,429                | 385,783                 |
| Sendero Health Plans, Inc.   | 78,163               | 20,342             | 40,021               | 58,783                 | 77,207                  |
| Seton Health Plan, Inc.  | 541,595              | 145,148            | 288,621              | 418,317                | 529,390                 |
| SHA, L.L.C.  | 1,533,619            | 404,128            | 803,831              | 1,169,054              | 1,469,642               |
| Superior Healthplan Community Solutions, Inc.                      | 0                    | 0                  | 0                    | 0                      | 0                       |
| Superior Healthplan, Inc.  | 8,669,536            | 2,893,648          | 6,109,698            | 9,203,020              | 11,444,489              |
| Texas Children's Health Plan, Inc.                                 | 6,983,918            | 1,854,170          | 3,688,130            | 5,379,934              | 6,860,729               |
| Texas Health + Aetna Health Plan Inc.                              | 241                  | 274                | 593                  | 921                    | 1,182                   |
| Texas Independence Health Plan Inc. Today's Options of Texas, Inc. | 21,699               | 5,532              | 11,503               | 17,734                 | 24,187                  |
| Prominence HealthFirst of Texas                                    | 61,873               | 19,743             | 39,645               | 58,710                 | 77,313                  |
| UnitedHealthcare Benefits of Texas, Inc.                           | 4,110,982            | 1,072,904          | 2,156,576            | 3,252,104              | 4,361,048               |
| Unitedhealthcare Community Plan of Texas, LLC                      | 4,761,541            | 1,301,820          | 2,618,274            | 3,878,456              | 5,000,977               |
| Unitedhealthcare of Texas, Inc.                                    | 1,435,995            | 605,075            | 1,261,571            | 1,960,095              | 2,709,103               |
| UTMB Health Plans, Inc.  | 1,183                | 253                | 492                  | 724                    | 945                     |
| Verda Health Plan of Texas, Inc.                                   | 0                    | 0                  | 0                    | 0                      | 0                       |
| Allegian (Valley Baptist) Insurance Co.                            | 0                    | 0                  | 0                    | 0                      | 0                       |
| Wellcare of Texas, Inc.  | 1,244,397            | 299,564            | 592,248              | 707,864                | 937,085                 |
| TOTAL BASIC SERVICE  | 92,463,196           | 26,193,570         | 52,868,613           | 78,636,795             | 102,166,664             |