PUBLIC

TEXAS DEPARTMENT OF INSURANCE

HEALTH MAINTENANCE ORGANIZATIONS

FINANCIAL REPORT

BASIC SERVICE

FOURTH QUARTER 2024

TEXAS DEPARTMENT OF INSURANCE
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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 F1224Q.xls**
HMO Financial Statements

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

Amts may vary from those in statem
Co. may have/or be required to file an amende

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	14114031	15143		AdvantageOptimum	05/03/13	Consolidated													
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Christ	El Paso	Dallas							
28-	14945365	16072	0001	Aetna Better Health of Kansas, Inc.	03/31/20	Consolidated													
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texas						
28-	15176585	16915	4972	Alignment Health Insurance Co of Arizona	04/11/22	Consolidated													
28-	96504	14078		Wellpoint Insurance Company (Amerigroup	04/08/20	Consolidated													
28-	94502	95314		Wellpoint Texas, Inc. (Amerigroup Texas, In	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Texas	Texas	Arizona	California	Maine	Missouri	New Hampshir	South Carolina	Virginia
28-	14939027	16761		American Health Plan of Texas, Inc.	04/09/20	Consolidated													
28-	14769436	16451	0936	Amerihealth Caritas Texas, Inc.	11/07/18	Consolidated	Dallas	Ft Worth	Houston	San Antonio	Northeast Texas								
28-	96137	12282	0119	Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	15305847	17449	3683	Caresource Bayou Health, LLC	02/10/23	Consolidated													
28-	15067149	17041	4887	Bright HealthCare Insurance Company of Te	05/25/21	Consolidated													
28-	14766173	95754		Cariten Health Plan Inc.	04/16/18	Consolidated													
28-	15053146	16990	1295	Centene Venture Insurance Company Texas	02/12/21	Consolidated													
28-	14749099	95158	0119	CHA HMO, Inc.	03/07/18	Consolidated	Austin	Dallas	Corpus Christi	El Paso	East Texas	Houston	San Antonio						
28-	14289981	15485	4828	Children's Medical Center Health Plan	04/17/14	Consolidated	Dallas												
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	14752290	16347		Clover HMO of New Jersey	04/25/18	Consolidated													
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	14643170	14643170	4892	Community Health Choice Texas, Inc.	03/31/17	Houston*													
28-	94693	95615	4892	Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	14825062	16487	4924	Devoted Health Plan of Texas, Inc.	12/31/18	Consolidated													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	14650051	11699		Essence Healthcare, Inc.	02/14/17	Consolidated													
28-	05734	29718	0917	GHS Insurance Company	09/03/92	Consolidated													
28-	14963597	17009	5004	GlobalHealth of Texas	04/07/21	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	75425	78611	0917	HCSC Insurance Company	10/13/72	Consolidated													
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc.	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part D										
28-	14967654	15886	0119	Humana Benefit Plan of Texas	03/30/20	Consolidated	Rio Grande	Austin	Lubbock	East TX									
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas	Arizona				
28-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San An	Dallas,Ft Wort	East Texas	South Texas	West Texas	Houston							
28-	14766172	16348	4995	Imperial Insurance Companies	09/14/21	Consolidated													
28-	14805054	16550	4946	Juntos Health Plan Inc.	02/26/19	Consolidated													
28-	96144	12827	4945	K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14846357	16541	4945	KelseyCare Administrators, LLC	03/25/19	Consolidated													
28-	14716408	76503	4979	Lasso Healthcare Insurance Co	03/22/22	Consolidated													
28-	14788436	16433	4808	Memorial Hermann Commercial Health Plan	09/28/18	Consolidated													
28-	14281855	15489	4808	Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso	FortWorth	MRSA NE							
28-	15481620	14104	1531	Molina Healthcare of Illinois, Inc.	04/17/24	Consolidated	Austin	Dallas,Ft Wort	San Antonio	Houston	El Paso								
28-	14841767	13120		Medicare Advantage Insurance Company of	02/19/19	Consolidated													
28-	14731280	16260		Mutual of Omaha Medicare Advantage Co.	01/29/18	Consolidated													
28-	14669417	14387		New Era Quality Health, Inc. (Team Dental)	02/14/17	Consolidated													
28-	14475407	15777	4818	Oscar Insurance Company	07/01/15	Consolidated													
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande	Houston								
28-	15068501	17005		Provider Partners Health Plan of Texas, Inc.	04/09/21	Consolidated													
28-	14811966	16477		Procare Advantage LLC	12/14/18	Consolidated													
28-	15172808			Scan Health Plan of Texas	02/22/22	Consolidated													
28-	14775536	16426	0600	Scott & White Care Plans	09/25/18	Consolidated	Austin	Central TX											
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas												
28-	95546	10096	1295	SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutions, I	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSAWest	MRSACent	South TX				
28-	14634606	16132	0001	Texas Health + Aetna Health Plan Inc.	03/28/17	Consolidated													
28-	14862611	16132	0001	Texas Independence Health Plan, Inc.	04/12/19	Consolidated													
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc.	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of Texas,	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wo									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpus								
28-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	15305100	17473		Verda Health Plan of Texas, Inc.	04/24/23	Consolidated													
28-	96174	12964	1295	Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

As of 09/30/24	Aetna Health Inc.	AdvantageOptimum	Aetna Better Health of Kansas, Inc.	Aetna Better Health of Texas, Inc.	Alignment Health Insurance Co of Arizona	Insurance Company (Amerigroup Ins. Co.)	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	American Health Plan of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	HealthCare Insurance Company of Texas	Cariten Health Plan Inc.	Venture Insurance Company Texas	CHA HMO, Inc.	Children's Medical Center Health Plan	Cigna Healthcare of Texas, Inc.	Clover HMO of New Jersey
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	804,852	0	42,214	500,153	11,900	674,158	1,339,419	1,298	0	0	0	0	0	5,256	542,395	0	315,642	0
Tot. Member Months (YTD)	3,386,358	0	172,424	1,871,382	40,167	2,608,770	6,491,998	5,358	0	0	0	0	0	22,932	2,151,320	0	1,309,459	0
Sep 23/Tot. Member Months (YT	1,769,781	0	86,642	889,981	17,502	1,286,523	3,560,052	2,816	0	0	0	0	0	12,213	1,068,678	0	678,419	0
Medicare Months (CP)	45,161	0	42,214	120,698	12,139	156,188	32,632	1,298	0	1,540,189	42,387	0	508,665	5,256	1,144,203	0	0	10,602
Medicare Months (YTD)	175,058	0	172,424	416,800	41,056	607,792	148,245	5,358	0	6,166,186	175,628	0	2,031,264	22,932	4,582,187	0	0	42,837
Medicaid Months (CP)	0	0	346,809	354,260	0	494,062	1,226,771	0	0	104,848	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	1,434,344	1,365,126	0	1,903,813	6,032,216	0	0	210,117	0	0	0	0	0	0	0	0
Enrollment																		
Group	2,712	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,768	0
Medicare	15,133	0	13,943	40,100	4,165	51,843	10,673	453	0	513,030	14,194	0	169,497	1,741	381,590	0	0	3,507
Medicaid	0	0	0	119,687	0	163,549	402,147	0	0	0	0	0	0	0	0	0	0	0
Individual	245,819	0	13,011	8,503	0	0	26,213	0	0	0	0	0	0	0	0	0	100,158	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	263,664	0	14,492	168,290	4,087	223,302	439,033	453	0	0	0	0	0	1,741	181,288	0	105,926	0
% Share in each market																		
Total Members Sep 23	268,012	0	14,472	155,360	3,331	210,297	573,950	392	0	0	0	0	0	1,885	179,626	0	109,634	0
% Share in each market																		
O/P encounters																		
Tot Physician (P7 C7 L8)	2,832,389	0	1,704,875	2,616,584	39,782	1,559,297	2,382,193	31,690	0	12,229,334	293,099	0	4,305,390	0	9,279,448	0	562,635	23,857
Tot Non-Physician (P7 C8 L8)	2,899,103	0	2,158,996	2,895,495	16,163	3,878,281	7,902,368	3,405	0	7,945,925	210,453	0	1,991,727	0	4,584,385	0	3,300,129	6,352
Total	5,731,492	0	3,863,871	5,512,079	55,945	5,437,578	10,284,561	35,095	0	20,175,259	503,552	0	6,297,117	0	13,863,833	0	3,862,764	30,209
Current Period																		
Patient Days (no medicare)	30,465	0	22,897	35,846	0	24,851	47,470	0	0	468,428	0	0	0	0	24	0	126	0
Medicare Patient Days	8,783	0	7,668	35,214	563	23,062	8,204	284	0	360,175	7,859	0	120,863	0	252,112	0	0	1,190
Total Patient Days	39,248	0	30,565	71,060	563	47,913	55,674	284	0	828,603	7,859	0	120,863	0	252,136	0	126	1,190
Days/1000 (No medicare)	481	0	0	1,134	0	576	436	0	0	(3,650)	0	0	0	0	(0)	0	5	0
Medicare Days/1000	2,334	0	2,180	3,501	557	1,772	3,017	2,626	0	2,806	2,225	0	2,851	0	2,644	0	0	1,347
Year to Date																		
Patient Days (no medicare)	110,629	0	88,988	122,066	0	95,419	275,989	0	0	790,397	0	0	0	0	199	0	723	0
Medicare Patient Days	31,892	0	28,510	106,571	2,289	98,728	46,773	1,195	0	1,623,395	38,178	0	514,045	0	1,118,166	0	0	4,297
Total Patient Days	142,521	0	117,498	228,637	2,289	194,147	322,762	1,195	0	2,413,792	38,178	0	514,045	0	1,118,365	0	723	4,297
Days/1000 (No medicare)	413	0	0	1,007	0	572	522	0	0	(1,538)	0	0	0	0	(1)	0	7	0
Medicare Days/1000	2,186	0	1,984	3,068	669	1,949	3,786	2,676	0	3,159	2,609	0	3,037	0	2,928	0	0	1,204
Comm. Risk Prem (CP)	$389,416,288	$0	$0	$0	$0	$4,669,659	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,202,890	$0
Comm. Risk Prem (YTD)	$1,585,315,006	$0	$0	$0	$0	$18,112,284	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$638,889,442	$0
Medicare XVIII (CP)	$49,084,739	$0	$46,230,643	$203,794,416	$10,473,107	$210,674,106	$73,772,293	$3,780,165	$0	$0	$0	$0	$0	$0	$810,895,705	$0	$0	$0
Medicare XVIII (YTD)	$204,046,770	$0	$196,949,019	$757,488,850	$32,657,019	$890,215,667	$364,374,063	$14,830,744	$0	$0	$0	$0	$0	$0	$3,347,164,665	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$0	$237,248,025	$0	$548,620,759	$565,563,853	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$0	$0	$795,498,302	$0	$1,611,042,122	$3,838,010,728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$7,834,368	$0	$0	$20,991,199	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$22,110,336	$0	$0	$71,037,453	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$438,501,027	$0	$46,230,643	$448,876,809	$10,473,107	$763,964,524	$660,327,345	$3,780,165	$0	$0	$0	$0	$0	$0	$810,895,705	$0	$150,202,890	$0
Total Premium (YTD)	$1,789,361,776	$0	$196,949,019	$1,575,097,488	$32,657,019	$2,519,370,073	$4,273,422,244	$14,830,744	$0	$0	$0	$0	$0	$0	$3,347,164,665	$0	$638,889,442	$0
ACTUAL PMPM '24 YTD																		
Commercial Premium	$493.67	$0.00	$0.00	$0.00	$0.00	$186.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487.90	$0.00
Medicare Basic Premium	$1,165.60	$0.00	$1,142.24	$1,817.39	$795.43	$1,464.67	$2,457.92	$2,767.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$730.47	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$582.73	$0.00	$846.22	$636.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$528.40	$0.00	$1,142.24	$841.68	$813.03	$965.73	$658.26	$2,767.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,555.87	$0.00	$487.90	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$529.73	$0.00	$1,142.24	$912.86	$812.66	$975.24	$658.50	$2,767.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,555.87	$0.00	$487.90	$0.00
Hosp/Medical Benefits	$270.93	$0.00	$6,358.88	$586.07	$592.88	$623.25	$373.70	$1,803.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,205.77	$0.00	$296.59	$0.00
Total Med & Hosp	$477.55	$0.00	$1,062.84	$815.90	$717.15	$982.80	$590.36	$2,078.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.99	$0.00	$407.68	$0.00
Total Admin. & Other Exp	$68.98	$0.00	$130.62	$95.68	$198.77	$88.22	$57.83	$431.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156.14	$0.00	$137.78	$0.00
TOTAL EXPENSES	$546.53	$0.00	$1,193.46	$911.58	$915.92	$1,071.02	$648.18	$2,509.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,492.12	$0.00	$545.46	$0.00
INCOME (loss)	($6.83)	$0.00	($76.40)	$10.54	($103.18)	($70.74)	$20.40	$319.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.38	$0.00	($33.81)	$0.00
INCOME (loss) Sep 23	$47.92	$0.00	($27.10)	$6.44	($360.16)	($60.28)	$13.46	$188.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.81	$0.00	($64.55)	$0.00
M & H/Total Prems (%)	90.38%	0.00%	93.05%	96.94%	88.21%	101.77%	89.68%	75.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.87%	0.00%	83.56%	0.00%
M & H/Total Expenses (%)	87.38%	0.00%	89.06%	89.50%	78.30%	91.76%	91.08%	82.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	89.54%	0.00%	74.74%	0.00%
Admin/Total Expenses (%)	12.62%	0.00%	10.94%	10.50%	21.70%	8.24%	8.92%	17.18%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.46%	0.00%	25.26%	0.00%
ACTUAL REV/EXP '24 YTD																		
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$1,793,861,454	$0	$196,949,019	$1,708,304,926	$32,642,258	$2,544,164,111	$4,274,981,818	$14,830,744	$0	$0	$0	$0	$0	$0	$3,347,164,665	$0	$638,889,442	$0
Hosp/Medical Benefits	$917,450,384	$0	$1,096,423,515	$1,096,755,997	$23,814,020	$1,625,908,851	$2,426,054,678	$9,665,606	$0	$7,016,957,901	$145,351,895	$0	$1,819,976,285	$0	$4,745,327,161	$0	$388,374,499	$32,484,929
Total Med & Hosp	$1,617,159,069	$0	$183,259,453	$1,526,864,496	$28,805,887	$2,563,894,842	$3,832,592,742	$11,136,460	$0	$0	$0	$0	$0	$0	$2,874,132,727	$0	$533,835,437	$0
Total Admin. & Other Exp	$233,595,937	$0	$22,521,449	$179,058,593	$7,984,063	$230,155,851	$375,402,357	$2,310,923	$354	$0	$0	$0	$0	$0	$335,904,324	$0	$180,416,807	$0
TOTAL EXPENSES	$1,850,755,006	$0	$205,780,902	$1,705,923,089	$36,789,950	$2,794,050,693	$4,207,995,099	$13,447,383	$354	$0	$0	$0	$0	$0	$3,210,037,051	$0	$714,252,244	$0
INCOME (loss)	($23,138,264)	$0	($13,173,463)	$19,730,208	($4,144,575)	($184,541,441)	$132,446,627	$1,710,791	$63,889	$0	$0	$0	$0	$0	$144,956,325	$0	($44,273,234)	$0
INCOME (loss) Sep 23	$84,807,345	$0	($2,348,312)	$5,729,608	($6,303,496)	($77,548,695)	$47,924,211	$531,061	$31,740	$0	$0	$0	$0	$0	$75,676,211	$0	($43,793,504)	$0
ACTUAL INCOME/LOSS																		
Before Tax Net Inc (CP)	($71,918,833)	$0	($4,891,448)	($18,811,179)	($534,745)	($64,263,214)	$26,971,019	$553,526	$19,665	$0	$0	$0	$0	$0	$17,709,549	$0	($15,027,204)	$0
After Tax Net Inc (CP)	($63,922,269)	$0	($4,891,448)	($13,367,806)	($534,745)	($58,029,725)	$22,639,045	$519,743	$15,534	$0	$0	$0	$0	$0	$16,833,044	$0	($13,742,952)	$0
Before Tax Net Inc (YTD)	($17,104,475)	$0	($13,173,463)	$20,564,434	($4,144,575)	($220,427,811)	$163,175,655	$1,744,574	$80,730	$0	$0	$0	$0	$0	$174,734,482	$0	($53,535,550)	$0
After Tax Net Inc (YTD)	($23,138,264)	$0	($13,173,463)	$19,730,208	($4,144,575)	($184,541,441)	$132,446,627	$1,710,791	$63,889	$0	$0	$0	$0	$0	$144,956,325	$0	($44,273,234)	$0

* Operates in only one service area

As of 09/30/24	Devoted Health Plan of Texas, Inc.	El Paso First Health Plans, Inc.	Essence Healthcare, Inc.	GHS Insurance Company	GlobalHealth of Texas	Health Care Service Corp.	HCSC Insurance Company	Healthspring Life & Health Ins. Co., Inc.	Humana Benefit Plan of Texas	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Imperial Insurance Companies	Juntos Health Plan Inc.	K S Plan Administrators, LLC	KelseyCare Administrators, LLC	Lasso Healthcare Insurance Co	Hermann Commercial Health Plan, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	138,753	235,008	0	71,056	0	39,301,788	286,357	913,349	5,188	10,320	0	3,080	0	170,382	0	0	12,843
Tot. Member Months (YTD)	544,060	879,795	0	281,871	0	18,545,912	(85,028)	3,702,503	19,859	152,831	0	12,786	0	670,228	0	0	53,491
Sep 23/Tot. Member Months (YTI	268,688	424,349	0	139,654	0	9,510,401	(83,442)	1,869,893	9,637	111,435	0	6,561	0	330,855	0	0	26,788
Medicare Months (CP)	138,753	1,548	143,350	71,056	0	534,898	61,590	913,349	5,188	5,129	42,892	0	0	170,382	0	0	0
Medicare Months (YTD)	544,060	4,582	583,238	281,871	0	2,129,558	242,608	3,702,503	19,859	21,119	182,765	0	0	670,228	0	0	0
Medicaid Months (CP)	0	219,576	0	0	0	3,059,540	0	0	0	0	503,340	0	0	0	0	0	0
Medicaid Months (YTD)	0	822,317	0	0	0	12,449,809	0	0	0	0	2,047,136	0	0	0	0	0	0
Enrollment																	
Group	0	0	0	0	0	3,603,362	0	0	0	0	4	0	0	0	0	0	4,304
Medicare	46,031	530	47,641	23,761	0	178,529	20,587	304,506	1,718	1,719	14,348	0	0	56,892	0	0	0
Medicaid	0	73,294	0	0	0	1,015,692	0	0	0	0	0	0	0	0	0	0	0
Individual	0	4,665	0	0	0	1,933,848	0	0	0	0	0	979	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	46,031	78,489	0	23,761	0	13,055,421	95,487	304,506	1,718	1,719	0	979	0	56,892	0	0	4,304
% Share in each market																	
Total Members Sep 23	45,276	70,945	0	23,690	0	13,066,306	94,037	309,464	1,660	14,539	0	1,059	0	55,966	0	0	4,469
% Share in each market																	
O/P encounters																	
Tot Physician (P7 C7 L8)	436,561	883,024	407,751	481,790	0	68,031,700	0	1,440,421	31,716	136,668	4,193,568	0	0	772,789	0	52,110	21,841
Tot Non-Physician (P7 C8 L8)	217,217	150,300	190,840	253,426	0	37,955,090	0	2,512,315	21,970	38,091	1,570,356	0	0	274,511	0	9,873	10,072
Total	653,778	1,033,324	598,591	735,216	0	105,986,790	0	3,952,736	53,686	174,759	5,763,924	0	0	1,047,300	0	61,983	31,913
Current Period																	
Patient Days (no medicare)	0	18,184	0	0	0	1,612,571	(25,742)	0	0	540	92,312	0	0	0	0	0	147
Medicare Patient Days	13,668	465	23,248	(34,238)	0	150,157	(34,809)	84,837	1,283	909	4,862	0	0	80,256	0	135	0
Total Patient Days	13,668	18,649	23,248	(34,238)	0	1,762,728	(60,551)	84,837	1,283	1,449	97,174	0	0	80,256	0	135	147
Days/1000 (No medicare)	0	935	0	0	0	499	(1,374)	0	0	1,248	(25,826)	0	0	0	0	0	137
Medicare Days/1000	1,182	3,605	1,946	(5,782)	0	3,369	(6,782)	1,115	2,968	2,127	1,360	0	0	5,652	0	0	0
Year to Date																	
Patient Days (no medicare)	0	61,844	0	0	0	6,582,286	0	0	0	5,791	393,682	0	0	0	0	0	636
Medicare Patient Days	51,971	2,247	63,715	16,317	0	625,322	0	348,507	5,042	4,438	22,148	0	0	141,024	0	1,766	0
Total Patient Days	51,971	64,091	63,715	16,317	0	7,207,608	0	348,507	5,042	10,229	415,830	0	0	141,024	0	1,766	636
Days/1000 (No medicare)	0	848	0	0	0	4,812	0	0	0	528	(25,848)	0	0	0	0	0	143
Medicare Days/1000	1,146	5,885	1,311	695	0	3,524	0	1,130	3,047	2,522	1,454	0	0	2,525	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$3,519,877,147	$0	$0	$0	$2,648,521	$0	($150,249)	$0	$0	$0	$0	$4,815,252
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,107,839	$0	$5,463,306	$0	$0	$0	$0	$19,501,292
Medicare XVIII (CP)	$166,437,870	$2,810,054	$0	$17,168,864	$54,605	$272,996,478	$37,280,563	$1,163,561,036	$6,066,321	$4,762,169	$101,123	$0	$0	$205,045,095	$0	$0	$0
Medicare XVIII (YTD)	$680,739,364	$8,354,657	$0	$78,195,708	$54,423	$10,697,917,087	$155,386,150	$666,358	$24,672,389	$20,161,590	($686,062)	$0	$0	$935,785,489	$0	$99,209	$0
Medicaid XIX (CP)	$0	$132,894,077	$0	$0	$0	$2,404,509,689	$0	($653,367)	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$383,724,736	$0	$0	$0	$0	$0	($600,653)	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$3,199,646	$0	$0	$0	$2,224,952	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$11,207,067	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$166,437,870	$138,903,777	$0	$17,168,864	$54,605	$6,199,608,266	$37,280,563	$1,162,907,669	$6,066,321	$7,410,691	$101,123	($150,249)	$0	$205,045,095	$0	$0	$4,815,252
Total Premium (YTD)	$680,739,364	$403,286,460	$0	$78,195,708	$54,423	$10,697,917,087	$155,386,150	$65,705	$24,672,389	$84,269,429	($686,062)	$5,463,306	$0	$935,785,489	$0	$99,209	$19,501,292
ACTUAL PMPM '24 YTD																	
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486.73	$0.00	$427.29	$0.00	$0.00	$0.00	$0.00	$364.57
Medicare Basic Premium	$1,251.22	$1,823.36	$0.00	$277.42	$0.00	$5,023.54	$640.48	$0.18	$1,242.38	$954.67	($3.75)	$0.00	$0.00	$1,396.22	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$466.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$1,251.22	$458.39	$0.00	$277.42	$0.00	$576.83	($1,827.47)	$0.02	$1,242.38	$551.39	$0.00	$427.29	$0.00	$1,396.22	$0.00	$0.00	$364.57
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$622.50	$0.00	$0.00	$0.00	$0.00	$0.00	$55.29	$0.00	$0.03	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,248.09	$457.31	$0.00	$1,428.11	$0.00	($7.87)	$0.00	$1,321.33	$1,242.38	$556.21	$0.00	$482.59	$0.00	$1,396.25	$0.00	$0.00	$364.57
Hosp/Medical Benefits	$784.51	$255.93	$0.00	$1,569.52	$0.00	$2,551.38	($3,571.74)	$962.64	$928.91	$469.78	$0.00	$148.46	$0.00	$1,212.77	$0.00	$0.00	$255.18
Total Med & Hosp	$1,072.21	$410.13	$0.00	$1,626.75	$0.00	$90.92	$0.00	$1,167.85	$1,036.18	$559.70	$0.00	$343.83	$0.00	$1,301.31	$0.00	$0.00	$326.75
Total Admin. & Other Exp	$188.69	$58.17	$0.00	$140.97	$0.00	$722.26	$0.00	$207.36	$150.21	$258.05	$0.00	$143.85	$0.00	$85.45	$0.00	$0.00	$54.62
TOTAL EXPENSES	$1,260.90	$468.31	$0.00	$1,767.72	$0.00	$813.18	$0.00	$1,375.21	$1,186.39	$817.75	$0.00	$487.68	$0.00	$1,386.76	$0.00	$0.00	$381.37
INCOME (loss)	($2.02)	($7.00)	$0.00	($248.14)	$0.00	$0.00	$0.00	($44.24)	$79.48	($188.42)	$0.00	$10.21	$0.00	$21.22	$0.00	$0.00	($5.41)
INCOME (loss) Sep 23	$42.83	($34.32)	$0.00	($321.76)	$0.00	$0.00	$0.00	$50.44	$162.01	($82.51)	$0.00	$65.92	$0.00	$9.44	$0.00	$0.00	($47.34)
M & H/Total Prems (%)	85.69%	89.47%	0.00%	586.39%	-737.17%	15.76%	0.00%	6580875.44%	83.40%	101.51%	-501.70%	80.47%	0.00%	93.20%	0.00%	86.96%	89.63%
M & H/Total Expenses (%)	85.04%	87.58%	0.00%	92.03%	98.75%	11.18%	0.00%	84.92%	87.34%	68.44%	194.11%	70.50%	0.00%	93.84%	0.00%	-12.91%	85.68%
Admin/Total Expenses (%)	14.96%	12.42%	0.00%	7.97%	1.25%	88.82%	0.00%	15.08%	12.66%	31.56%	-94.11%	29.50%	0.00%	6.16%	100.00%	112.91%	14.32%
ACTUAL REV/EXP '24 YTD																	
Other Revenue	$0	$0	$0	$0	$0	$11,544,799,388	$0	$0	$0	$0	$0	$706,950	$0	$21,348	$0	$0	$0
TOTAL REVENUE	$679,034,757	$402,338,902	$0	$402,542,345	$54,423	($146,012,557)	$0	$4,892,210,437	$24,672,389	$85,005,758	($686,062)	$6,170,394	$0	$935,806,837	$0	$107,671	$19,501,292
Hosp/Medical Benefits	$426,820,329	$225,164,585	$467,870,910	$442,402,031	($322,267)	$47,317,708,151	$303,697,494	$3,564,195,890	$18,447,133	$71,796,497	$1,107,840,780	$1,898,184	$0	$812,834,154	$0	($1,654,860)	$13,649,847
Total Med & Hosp	$583,347,238	$360,834,159	$0	$458,533,419	($401,192)	$1,686,151,348	$0	$4,323,964,207	$20,577,412	$85,539,773	$3,441,994	$4,396,261	$0	$872,177,640	$0	$86,270	$17,478,303
Total Admin. & Other Exp	$102,660,366	$51,178,968	$0	$39,735,714	($5,085)	$13,395,041,159	$0	$767,757,129	$2,983,062	$39,438,073	($1,668,758)	$1,839,246	$0	$57,269,500	$23,348	($754,538)	$2,921,488
TOTAL EXPENSES	$686,007,604	$412,013,127	$0	$498,269,133	($406,277)	$15,081,192,507	$0	$5,091,721,336	$23,560,475	$124,977,846	$1,773,236	$6,235,507	$0	$929,447,140	$23,348	($668,268)	$20,399,791
INCOME (loss)	($1,096,523)	($6,158,738)	$0	($69,943,245)	$577,088	$1,306	$0	($163,815,153)	$1,578,315	($28,796,339)	$485,644	$130,585	$0	$14,221,906	$141,123	$1,125,675	($289,591)
INCOME (loss) Sep 23	$11,508,471	($14,562,198)	$0	($44,934,580)	$345,196	$1,977	$0	$94,320,131	$1,561,249	($9,194,632)	($3,944,679)	$432,479	$0	$3,123,110	$74,101	$914,304	($1,268,115)
ACTUAL INCOME/LOSS																	
Before Tax Net Inc (CP)	($2,721,387)	$1,191,667	$0	($11,592,476)	$175,235	($312,812,915)	($1,175,813)	($258,375,446)	($773,428)	($12,393,012)	$1,595,479	($694,934)	$0	$1,219,384	$30,977	($12,998)	$669,745
After Tax Net Inc (CP)	($2,721,387)	$1,191,667	$0	($6,738,824)	$175,235	$55,407,736	($895,960)	($234,200,657)	($616,996)	($8,954,828)	$4,072,386	($1,181,434)	$0	$1,219,384	$30,977	($12,998)	$669,745
Before Tax Net Inc (YTD)	($1,096,523)	($6,158,738)	$0	($88,786,394)	$577,088	$569,222,181	$0	($182,566,095)	$2,066,356	($38,301,683)	($2,459,298)	$166,221	$0	$14,160,661	$141,123	$1,125,675	($289,591)
After Tax Net Inc (YTD)	($1,096,523)	($6,158,738)	$0	($69,943,245)	$577,088	$1,306	$0	($163,815,153)	$1,578,315	($28,796,339)	$485,644	$130,585	$0	$14,221,906	$141,123	$1,125,675	($289,591)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	Memorial Hermann Health Plan, Inc.	Molina Healthcare of Texas, Inc.	Molina Healthcare of Illinois, Inc.	Advantage Insurance Company of Omaha	Mutual of Omaha Medicare Advantage Co.	New Era Quality Health, Inc. (Team Dental)	Oscar Insurance Company	Procare Advantage LLC	Prominence HealthFirst of Texas	Provider Partners Health Plan of Texas, Inc.	Physicians Health Choice of Texas, LLC	Scan Health Plan of Texas	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Scott & White Care Plans	Superior Healthplan, Inc.	Superior Healthplan Community Solutions, Inc.	Texas Health + Aetna Health Plan Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	29,149	903,491	0	0	0	0	721,836	2,855	24,904	8,121	499,300	790	0	84,274	243,475	35,818	2,368,754	0	0
Tot. Member Months (YTD)	117,334	3,307,508	0	0	0	0	2,633,171	10,986	90,190	30,071	1,966,541	2,832	0	345,239	980,705	240,192	9,447,979	0	0
Sep 23/Tot. Member Months (YTI	58,738	1,567,182	0	0	0	0	1,232,165	5,313	41,129	14,030	973,882	1,306	0	175,369	492,373	143,995	4,756,125	0	0
Medicare Months (CP)	29,149	48,029	43,574	0	0	0	0	2,855	24,904	8,121	499,300	790	0	84,274	0	601	131,724	0	0
Medicare Months (YTD)	117,334	193,295	188,389	0	0	0	0	10,986	90,190	30,071	1,966,541	2,832	0	345,239	0	2,360	507,144	0	0
Medicaid Months (CP)	0	775,630	896,080	0	0	0	0	0	0	0	0	0	0	0	243,475	0	1,449,696	0	0
Medicaid Months (YTD)	0	2,799,696	3,716,146	0	0	0	0	0	0	0	0	0	0	0	980,705	0	5,723,604	0	0
Enrollment																			
Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,259	0	0	0
Medicare	9,915	16,051	14,580	0	0	0	0	964	8,361	2,717	166,954	273	0	27,972	0	194	43,646	0	0
Medicaid	0	258,410	0	0	0	0	0	0	0	0	0	0	0	0	78,084	0	484,711	0	0
Individual	0	26,305	7,646	0	0	0	251,615	0	0	0	0	0	0	0	0	0	254,927	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	9,915	300,766	0	0	0	0	251,615	964	8,361	2,717	166,954	273	0	27,972	80,183	11,453	783,284	0	0
% Share in each market																			
Total Members Sep 23	9,880	262,227	0	0	0	0	228,755	935	7,898	2,588	163,602	221	0	28,847	81,253	23,973	784,981	0	0
% Share in each market																			
O/P encounters																			
Tot Physician (P7 C7 L8)	114,564	2,514,421	4,212,191	0	0	0	164,794	33,631	143,045	0	5,135,753	1,447	0	348,467	582,770	158,610	9,995,859	0	0
Tot Non-Physician (P7 C8 L8)	102,214	11,557,081	2,390,666	0	0	0	26,107	97,841	62,379	0	3,079,883	265	0	174,270	810,087	278,862	9,679,939	0	0
Total	216,778	14,071,502	6,602,857	0	0	0	190,901	131,472	205,424	0	8,215,636	1,712	0	522,737	1,392,857	437,472	19,675,798	0	0
Current Period																			
Patient Days (no medicare)	0	2,798,813	691,684	0	0	0	26,652	0	0	0	118	0	0	0	10,765	1,222	108,424	0	0
Medicare Patient Days	5,471	32,818	32,690	0	0	0	0	1,439	12,731	2,918	121,178	38	0	19,984	0	16	26,597	0	0
Total Patient Days	5,471	2,831,631	724,374	0	0	0	26,652	1,439	12,731	2,918	121,296	38	0	19,984	10,765	1,238	135,021	0	0
Days/1000 (No medicare)	0	39,260	(190,485)	0	0	0	443	0	0	0	0	0	0	0	531	416	582	0	0
Medicare Days/1000	2,252	8,200	9,003	0	0	0	0	6,048	6,134	4,312	2,912	577	0	2,846	0	319	2,423	0	0
Year to Date																			
Patient Days (no medicare)	0	5,808,288	2,346,601	0	0	0	85,844	0	0	0	576	0	0	0	36,392	5,362	441,903	0	0
Medicare Patient Days	17,511	110,639	105,762	0	0	0	43	5,329	14,154	9,646	486,586	78	0	80,916	0	166	96,499	0	0
Total Patient Days	17,511	5,918,927	2,452,363	0	0	0	85,887	5,329	14,154	9,646	487,162	78	0	80,916	36,392	5,528	538,402	0	0
Days/1000 (No medicare)	0	22,381	(149,474)	0	0	0	391	0	0	0	0	0	0	0	445	271	593	0	0
Medicare Days/1000	1,791	6,869	6,737	0	0	0	0	5,821	1,883	3,849	2,969	331	0	2,813	0	844	2,283	0	0
Comm. Risk Prem (CP)	$0	$64,108,498	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($272,069)	$17,373,028	$342,800,981	$0	$0
Comm. Risk Prem (YTD)	$0	$270,567,236	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($2,011,928)	$115,418,656	$1,298,935,068	$0	$0
Medicare XVIII (CP)	$34,687,714	$77,403,421	$0	$0	$0	$0	$73,302	$10,622,915	$29,394,687	$19,212,746	$763,169,606	$966,574	$0	$139,609,731	$0	$686,546	$203,253,680	$0	$0
Medicare XVIII (YTD)	$133,373,498	$334,546,265	$0	$0	$0	$0	$73,302	$36,908,588	$127,044,353	$94,224,193	$3,209,119,083	$3,337,123	$0	$594,552,759	$0	$2,407,674	$799,030,317	$0	$0
Medicaid XIX (CP)	$0	$1,356,195,850	$0	$0	$0	$0	$0	$0	$0	$0	$476,204	$0	$0	$0	$115,171,287	$0	$1,606,606,909	$0	$0
Medicaid XIX (YTD)	$0	$4,241,077,516	$0	$0	$0	$0	$0	$0	$0	$0	$1,946,966	$0	$0	$0	$394,635,641	$0	$5,830,649,889	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($47)	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$66,475	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$5,952,640	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,940,249	$0	$12,785,555	$0	$0
Children's Health Ins Plan (YTD)	$0	$21,724,418	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,822,200	$0	$43,228,843	$0	$0
Total Premium (CP)	$34,687,714	$1,503,660,409	$0	$0	$0	$0	$73,302	$10,622,915	$29,394,687	$19,212,746	$763,645,810	$966,574	$0	$139,609,731	$116,839,467	$18,059,527	$2,165,447,125	$0	$0
Total Premium (YTD)	$133,373,498	$4,867,915,435	$0	$0	$0	$0	$73,302	$36,908,588	$127,044,353	$94,224,193	$3,211,066,049	$3,337,123	$0	$594,552,759	$397,445,913	$117,892,805	$7,971,844,117	$0	$0
ACTUAL PMPM '24 YTD																			
Commercial Premium	$0.00	$1,134.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$485.29	$428.27	$0.00	$0.00
Medicare Basic Premium	$1,136.70	$1,730.75	$0.00	$0.00	$0.00	$0.00	$0.00	$3,359.60	$1,408.63	$3,133.39	$1,631.86	$1,178.36	$0.00	$1,722.15	$0.00	$1,020.20	$1,575.55	$0.00	$0.00
Medicaid Premium	$0.00	$1,514.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.40	$0.00	$1,018.70	$0.00	$0.00
Total Premium	$1,136.70	$1,471.78	$0.00	$0.00	$0.00	$0.00	$0.03	$3,359.60	$1,408.63	$3,133.39	$1,632.85	$1,178.36	$0.00	$1,722.15	$405.27	$490.83	$843.76	$0.00	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,136.70	$1,492.63	$0.00	$0.00	$0.00	$0.00	$546.31	$3,359.60	$1,408.63	$3,133.39	$1,638.84	$1,178.36	$0.00	$1,722.15	$405.27	$491.00	$840.63	$0.00	$0.00
Hosp/Medical Benefits	$976.67	$897.88	$0.00	$0.00	$0.00	$0.00	$269.61	$2,046.33	$1,004.00	$2,038.78	$1,384.37	$600.70	$0.00	$940.31	$234.47	$315.77	$589.17	$0.00	$0.00
Total Med & Hosp	$1,228.47	$1,287.99	$0.00	$0.00	$0.00	$0.00	$412.45	$2,784.12	$1,080.29	$2,161.17	$1,493.55	$1,215.84	$0.00	$1,474.83	$361.02	$467.33	$746.14	$0.00	$0.00
Total Admin. & Other Exp	$142.22	$139.19	$0.00	$0.00	$0.00	$0.00	$95.31	$478.77	$223.94	$822.42	$108.10	$936.66	$0.00	$223.20	$43.79	$49.81	$71.66	$0.00	$0.00
TOTAL EXPENSES	$1,370.69	$1,427.17	$0.00	$0.00	$0.00	$0.00	$507.76	$3,262.89	$1,304.24	$2,983.59	$1,601.65	$2,152.50	$0.00	$1,698.03	$404.82	$517.14	$817.80	$0.00	$0.00
INCOME (loss)	($231.23)	$59.01	$0.00	$0.00	$0.00	$0.00	$42.07	$96.65	$119.48	$143.33	$34.59	($973.53)	$0.00	$40.55	$7.41	$8.15	$25.46	$0.00	$0.00
INCOME (loss) Sep 23	($110.80)	$37.32	$0.00	$0.00	$0.00	$0.00	$58.05	$148.13	$127.78	$173.36	$30.00	$244.73	$0.00	$129.71	($6.83)	$32.15	$21.82	$0.00	$0.00
M & H/Total Prems (%)	108.07%	87.51%	0.00%	0.00%	0.00%	0.00%	1481604.52%	82.87%	76.69%	68.97%	91.47%	103.18%	0.00%	85.64%	89.08%	95.21%	88.43%	0.00%	0.00%
M & H/Total Expenses (%)	89.62%	90.25%	0.00%	0.00%	0.00%	0.00%	81.23%	85.33%	82.83%	72.44%	93.25%	56.49%	0.00%	86.86%	89.18%	90.37%	91.24%	0.00%	0.00%
Admin/Total Expenses (%)	10.38%	9.75%	0.00%	100.00%	100.00%	0.00%	18.77%	14.67%	17.17%	27.56%	6.75%	43.51%	0.00%	13.14%	10.82%	9.63%	8.76%	0.00%	0.00%
ACTUAL REV/EXP '24 YTD																			
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$133,373,498	$4,936,892,539	$0	$0	$0	$0	$1,438,529,647	$36,908,588	$127,044,353	$94,224,193	$3,222,854,940	$3,337,123	$0	$594,552,759	$397,445,913	$117,934,468	$7,942,253,590	$0	$0
Hosp/Medical Benefits	$114,596,956	$2,969,755,807	$1,432,964,798	$0	$0	$0	$709,936,873	$22,480,933	$90,550,366	$61,308,101	$2,722,423,586	$1,701,188	$0	$324,630,665	$229,948,847	$75,844,921	$5,566,418,992	$0	$0
Total Med & Hosp	$144,140,994	$4,260,029,838	$0	$0	$0	$0	$1,086,045,747	$30,586,356	$97,431,395	$64,988,641	$2,937,126,487	$3,443,262	$0	$509,167,404	$354,055,656	$112,249,642	$7,049,485,821	$0	$0
Total Admin. & Other Exp	$16,687,017	$460,357,521	$0	$40,857	$3,007	$0	$250,975,620	$5,259,715	$20,197,572	$24,730,853	$212,580,019	$2,652,624	$0	$77,057,226	$42,948,546	$11,963,284	$677,064,613	$0	$0
TOTAL EXPENSES	$160,828,011	$4,720,387,359	$0	$40,857	$3,007	$0	$1,337,021,367	$35,846,071	$117,628,967	$89,719,494	$3,149,706,506	$6,095,886	$0	$586,224,630	$397,004,202	$124,212,926	$7,726,550,434	$0	$0
INCOME (loss)	($27,130,794)	$195,181,607	$0	$136,881	$8,098	$0	$110,768,466	$1,061,759	$10,776,014	$4,309,993	$68,019,684	($2,757,041)	$0	$14,000,360	$7,271,122	$1,958,591	$240,534,282	$0	$0
INCOME (loss) Sep 23	($6,508,125)	$58,491,051	$0	$91,045	$5,493	$0	$71,529,510	$787,009	$5,255,611	$2,432,225	$29,217,508	$319,623	$0	$22,746,943	($3,362,716)	$4,629,282	$103,759,919	$0	$0
ACTUAL INCOME/LOSS																			
Before Tax Net Inc (CP)	($18,573,495)	$121,225,861	$0	$136,881	$8,098	$0	($1,383,397)	$329,861	$4,323,895	$722,680	$14,756,776	($2,948,528)	$0	($11,305,766)	$3,251,282	($2,761,718)	$18,204,502	$0	$0
After Tax Net Inc (CP)	($18,573,495)	$95,546,932	$0	$136,881	$8,098	$0	($15,449,227)	$256,077	$4,323,895	$509,353	$11,622,631	($2,948,528)	$0	($10,032,999)	$3,251,282	($2,762,495)	$11,850,026	$0	$0
Before Tax Net Inc (YTD)	($27,130,794)	$248,106,229	$0	$136,881	$8,098	$0	$139,620,003	$1,223,378	$10,776,014	$5,438,946	$86,134,282	($2,757,041)	$0	$19,034,284	$7,271,122	$1,960,868	$316,141,796	$0	$0
After Tax Net Inc (YTD)	($27,130,794)	$195,181,607	$0	$136,881	$8,098	$0	$110,768,466	$1,061,759	$10,776,014	$4,309,993	$68,019,684	($2,757,041)	$0	$14,000,360	$7,271,122	$1,958,591	$240,534,282	$0	$0

* Operates in only one service area

As of 09/30/24	Texas Independence Health Plan, Inc. Consolidated	Today's Options of Texas, Inc. Consolidated	UnitedHealthcare Benefits of Texas, Inc. Consolidated	Unitedhealthcare Community Plan of Texas, LLC Consolidated	Unitedhealthcare of Texas, Inc. Consolidated	Verda Health Plan of Texas, Inc. Consolidated	Wellcare of Texas, Inc. Consolidated	SHA, L.L.C. Abilene	Health Care Service Corp. Abilene	Arcadian Health Plan, Inc. Amarillo	Prominence HealthFirst of Texas Amarillo	SHA, L.L.C. Amarillo	Health Care Service Corp. Amarillo,Lubbock	Sendero Health Plans, Inc. Austin*	Seton Health Plan, Inc. Austin*
Tot. Member Months (CP)	7,063	0	1,118,994	1,303,113	2,247,673	1,440	200,676	29,130	77,915	0	3,367	12,557	157,082	35,610	94,109
Tot. Member Months (YTD)	27,645	0	4,453,483	4,570,452	8,051,116	3,353	810,754	117,937	298,264	0	9,644	51,436	627,035	142,952	380,707
Sep 23/Tot. Member Months (YTD	13,610	0	2,222,262	2,128,658	3,602,623	1,073	408,646	72,415	121,075	0	4,200	31,839	362,896	71,316	192,885
Medicare Months (CP)	7,063	0	2,661,406	240,370	0	1,440	200,676	0	0	0	3,367	0	0	0	0
Medicare Months (YTD)	27,645	0	10,625,181	942,810	0	3,353	810,754	0	0	0	9,644	0	0	0	0
Medicaid Months (CP)	0	0	0	1,042,349	0	0	0	29,130	0	0	0	12,557	0	0	83,850
Medicaid Months (YTD)	0	0	0	3,551,760	0	0	0	117,937	0	0	0	51,436	0	0	342,355
Enrollment															
Group	0	0	0	0	24,360	0	0	0	4,606	0	0	0	7,000	0	0
Medicare	2,357	0	888,777	80,924	0	548	66,622	0	0	0	733	0	0	0	0
Medicaid	0	0	0	347,708	0	0	0	9,609	0	0	0	4,191	0	0	28,327
Individual	0	0	1	6,815	727,468	0	0	0	21,295	0	0	0	45,242	11,923	3,490
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	2,357	0	374,035	435,447	751,828	548	66,622	0	0	0	0	0	0	11,923	31,817
% Share in each market															
Total Members Sep 23	2,317	0	370,621	354,581	690,812	192	67,345	42,838	131,855	0	2,092	18,858	284,102	12,108	31,828
% Share in each market								24.52%	75.48%	0.00%	9.99%	90.01%	100.00%	0.61%	1.61%
O/P encounters															
Tot Physician (P7 C7 L8)	0	0	12,695,777	2,759,753	2,562,549	4,293	1,072,796	85,219	179,322	0	11,443	25,419	295,266	75,593	12,061
Tot Non-Physician (P7 C8 L8)	0	0	6,172,646	6,623,004	956,777	4,024	638,611	118,460	64,207	0	4,990	35,334	105,721	66,954	20,729
Total	0	0	18,868,423	9,382,757	3,519,326	8,317	1,711,407	203,679	243,529	0	16,433	60,753	400,987	142,547	32,790
Current Period															
Patient Days (no medicare)	0	0	0	37,776	45,514	0	0	1,575	4,765	0	0	470	6,455	8,982	1,340
Medicare Patient Days	2,130	0	246,632	8,789	0	(103)	51,049	0	0	0	1,018	0	0	0	0
Total Patient Days	2,130	0	246,632	46,565	45,514	(103)	51,049	1,575	4,765	0	1,018	470	6,455	8,982	1,340
Days/1000 (No medicare)	0	0	0	427	243	0	0	649	734	0	0	449	493	3,027	171
Medicare Days/1000	3,619	0	1,112	439	0	(858)	3,053	0	0	0	3,628	0	0	0	0
Year to Date															
Patient Days (no medicare)	0	0	0	111,690	144,291	0	0	5,322	16,206	0	0	1,587	26,583	11,659	3,327
Medicare Patient Days	6,478	0	961,306	29,109	0	647	202,310	0	0	0	1,132	0	0	0	0
Total Patient Days	6,478	0	961,306	140,799	144,291	647	202,310	5,322	16,206	0	1,132	1,587	26,583	11,659	3,327
Days/1000 (No medicare)	0	0	0	369	215	0	0	541	652	0	0	370	509	979	105
Medicare Days/1000	2,812	0	1,086	370	0	2,316	2,994	0	0	0	1,409	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$2,936	$0	$894,753,320	$0	$0	($41,958)	$62,481,414	$0	$0	($109,764)	$151,472,143	$44,831,842	$0
Comm. Risk Prem (YTD)	$0	$0	$11,743	$0	$3,228,367,640	$0	$0	($310,273)	$0	$0	$0	($811,696)	$0	$144,643,500	$0
Medicare XVIII (CP)	$22,140,325	$0	$1,821,200,359	$485,721,588	$0	$2,090,643	$278,247,269	$0	$0	$0	$3,380,471	$0	$0	$0	$0
Medicare XVIII (YTD)	$83,977,909	$0	$7,502,884,324	$2,035,049,980	$0	$4,914,492	$1,157,989,091	$0	$0	$0	$9,970,250	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$1,548,941	$1,134,258,992	$0	$0	$0	$13,411,700	$0	$0	$0	$5,698,804	$0	$0	$28,494,411
Medicaid XIX (YTD)	$0	$0	$6,425,280	$2,843,413,062	$0	$0	$0	$45,540,286	$0	$0	$0	$19,537,830	$0	$0	$100,640,561
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$6,278,152	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,472,020
Children's Health Ins Plan (YTD)	$0	$0	$0	$20,854,175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,668,627
Total Premium (CP)	$22,140,325	$0	$1,822,752,235	$1,626,258,732	$894,753,320	$2,090,643	$278,247,269	$13,369,742	$62,481,414	$0	$3,380,471	$5,589,039	$151,472,143	$44,831,842	$30,966,431
Total Premium (YTD)	$83,977,909	$0	$7,509,321,348	$4,899,317,217	$3,228,367,640	$4,914,492	$1,157,989,091	$45,230,013	$0	$0	$9,970,250	$18,726,133	$0	$144,643,500	$109,309,188
ACTUAL PMPM '24 YTD															
Commercial Premium	$0.00	$0.00	$782.90	$0.00	$400.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,011.83	$0.00
Medicare Basic Premium	$3,037.73	$0.00	$706.14	$2,158.49	$0.00	$1,465.70	$1,428.29	$0.00	$0.00	$0.00	$1,033.83	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$800.56	$0.00	$0.00	$0.00	$386.14	$0.00	$0.00	$0.00	$379.85	$0.00	$0.00	$293.97
Total Premium	$3,037.73	$0.00	$1,686.17	$1,071.95	$400.98	$1,465.70	$1,428.29	$383.51	$0.00	$0.00	$1,033.83	$364.07	$0.00	$1,011.83	$287.12
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.27	$0.00
TOTAL REVENUE	$3,037.73	$0.00	$1,690.84	$1,160.24	$400.98	$1,465.87	$1,428.29	$383.51	$822.65	$0.00	$1,033.83	$364.07	$955.58	$1,020.10	$270.71
Hosp/Medical Benefits	$1,668.43	$0.00	$2,779.80	$909.40	$254.70	$786.81	$1,075.50	$440.46	$597.37	$0.00	$804.68	$321.90	$467.87	$536.01	$100.29
Total Med & Hosp	$2,237.07	$0.00	$1,504.05	$1,057.14	$294.59	$1,419.38	$1,357.02	$440.46	$0.00	$0.00	$804.68	$321.90	$467.78	$818.07	$229.70
Total Admin. & Other Exp	$679.31	$0.00	$111.87	$79.71	$78.36	$2,164.17	$176.50	$41.66	$75.35	$0.00	$221.83	$43.54	$77.00	$132.36	$56.69
TOTAL EXPENSES	$2,916.37	$0.00	$1,615.92	$1,136.85	$372.95	$3,583.55	$1,533.52	$482.12	$75.35	$0.00	$1,026.51	$365.43	$544.78	$950.43	$286.38
INCOME (loss)	$120.78	$0.00	$71.66	$27.58	$26.80	($1,996.80)	($73.18)	($91.93)	$161.40	$0.00	$148.40	$5.21	$423.34	$69.84	($7.34)
INCOME (loss) Sep 23	$104.10	$0.00	$77.57	$27.45	$44.87	($3,163.38)	($34.03)	($64.48)	$153.15	$0.00	($78.88)	($9.71)	$252.80	$73.26	($49.65)
M & H/Total Prems (%)	73.64%	0.00%	89.20%	98.62%	73.47%	96.84%	95.01%	114.85%	0.00%	0.00%	77.84%	88.42%	0.00%	80.85%	80.00%
M & H/Total Expenses (%)	76.71%	0.00%	93.08%	92.99%	78.99%	39.61%	88.49%	91.36%	0.00%	0.00%	78.39%	88.09%	85.87%	86.07%	80.21%
Admin/Total Expenses (%)	23.29%	0.00%	6.92%	7.01%	21.01%	60.39%	11.51%	8.64%	100.00%	0.00%	21.61%	11.91%	14.13%	13.93%	19.79%
ACTUAL REV/EXP '24 YTD															
Other Revenue	$0	$0	$0	$95	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,181,966	$0
TOTAL REVENUE	$83,977,909	$0	$7,530,136,848	$5,302,833,256	$3,228,340,808	$4,915,063	$1,157,989,091	$45,230,013	$245,368,243	$0	$9,970,250	$18,726,133	$599,179,729	$145,825,466	$103,061,437
Hosp/Medical Benefits	$46,123,622	$0	$12,379,808,244	$4,156,375,404	$2,050,588,278	$2,638,163	$871,967,968	$51,947,136	$178,173,488	$0	$7,760,378	$16,557,064	$293,373,706	$76,624,399	$38,181,166
Total Med & Hosp	$61,843,698	$0	$6,698,255,519	$4,831,600,558	$2,371,748,592	$4,759,190	$1,100,211,821	$51,947,136	$0	$0	$7,760,378	$16,557,064	$293,314,784	$116,944,256	$87,446,989
Total Admin. & Other Exp	$18,779,470	$0	$498,207,291	$364,313,380	$630,883,298	$7,256,455	$143,095,543	$4,912,757	$22,473,734	$0	$2,139,286	$2,239,293	$48,283,456	$18,921,093	$21,581,224
TOTAL EXPENSES	$80,623,168	$0	$7,196,462,809	$5,195,913,938	$3,002,631,890	$12,015,645	$1,243,307,364	$56,859,892	$22,473,734	$0	$9,899,664	$18,796,356	$341,598,240	$135,865,349	$109,028,214
INCOME (loss)	$3,339,007	$0	$319,133,907	$126,046,404	$215,772,205	($6,695,272)	($59,331,832)	($10,841,777)	$48,139,429	$0	$1,431,214	$267,891	$265,451,204	$9,983,184	($2,793,819)
INCOME (loss) Sep 23	$1,416,826	$0	$172,391,556	$58,429,498	$161,647,526	($3,394,306)	($13,904,269)	($4,668,967)	$18,543,190	$0	($331,313)	($309,267)	$91,741,558	$5,224,412	($9,576,582)
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$1,187,988	$0	$75,570,510	$53,660,974	$63,463,905	($2,170,195)	($58,552,888)	($2,837,168)	$7,596,163	$0	$1,176,907	$441,580	$66,833,764	$2,277,295	$5,238,396
After Tax Net Inc (CP)	$948,815	$0	$64,826,337	$42,065,363	$49,941,746	($2,170,195)	($53,109,228)	($2,837,168)	$14,784,999	$0	$1,176,907	$441,580	$101,855,479	$2,277,295	$5,238,396
Before Tax Net Inc (YTD)	$4,190,585	$0	$387,835,345	$157,738,918	$274,825,126	($6,695,272)	($70,279,510)	($10,841,777)	$48,199,017	$0	$1,431,214	$267,891	$265,987,197	$9,983,184	($2,793,819)
After Tax Net Inc (YTD)	$3,339,007	$0	$319,133,907	$126,046,404	$215,772,205	($6,695,272)	($59,331,832)	($10,841,777)	$48,139,429	$0	$1,431,214	$267,891	$265,451,204	$9,983,184	($2,793,819)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	Aetna Health Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Illinois, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan, Inc.	Unitedhealthcare Community Plan of Texas, LLC	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.
	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio
Tot. Member Months (CP)	47,113	(72)	0	49,967	526,289	1,385	0	0	1,123,680	0	346,559	321,157	695,569
Tot. Member Months (YTD)	207,313	69,952	0	202,570	2,060,873	33,293	0	0	4,529,712	0	1,034,973	1,273,434	2,514,153
Sep 23/Tot. Member Months (YTI	111,814	52,981	0	102,225	1,169,801	25,726	0	0	2,317,428	0	431,987	633,807	1,143,399
Medicare Months (CP)	6,194	0	0	49,967	0	0	0	0	0	0	26,539	321,154	0
Medicare Months (YTD)	23,846	0	0	202,570	0	0	0	0	0	0	106,754	1,273,419	0
Medicaid Months (CP)	0	(72)	0	0	139,550	0	0	0	367,708	0	320,020	0	0
Medicaid Months (YTD)	0	69,952	0	0	563,240	0	0	0	1,432,024	0	928,219	0	0
Enrollment													
Group	216	0	0	0	32,217	0	0	0	0	0	0	0	4,859
Medicare	2,071	0	0	16,674	0	0	0	0	0	0	8,935	107,249	0
Medicaid	0	1	0	0	46,385	0	0	0	123,198	0	106,536	0	0
Individual	13,160	0	0	0	96,023	0	0	0	244,473	0	0	1	230,269
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	(63,054)	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market													
Total Members Sep 23	49,211	26,235	0	50,811	599,460	10,069	0	0	1,198,657	0	215,751	317,283	621,638
% Share in each market	2.49%	1.33%	0.00%	2.57%	30.30%	0.51%	0.00%	0.00%	60.59%	0.00%	18.69%	27.48%	53.84%
O/P encounters													
Tot Physician (P7 C7 L8)	281,571	21,236	0	367,760	859,256	22,924	0	0	1,637,713	24	815,771	2,552,081	786,755
Tot Non-Physician (P7 C8 L8)	205,607	218,908	0	165,979	511,616	4,240	0	0	1,606,283	3	1,990,089	1,365,901	301,364
Total	487,178	240,144	0	533,740	1,370,872	27,164	0	0	3,243,996	27	2,805,860	3,917,982	1,088,119
Current Period													
Patient Days (no medicare)	1,271	304	0	0	46,125	93	0	0	50,983	0	16,229	0	14,160
Medicare Patient Days	1,191	0	0	9,192	0	0	0	0	0	0	894	53,977	0
Total Patient Days	2,462	304	0	9,192	46,125	93	0	0	50,983	0	17,123	53,977	14,160
Days/1000 (No medicare)	373	(50,667)	0	0	1,052	806	0	0	544	0	609	0	244
Medicare Days/1000	2,307	0	0	2,208	0	0	0	0	0	0	404	2,017	0
Year to Date													
Patient Days (no medicare)	5,235	5,274	0	0	118,518	861	0	0	196,367	0	34,112	0	45,182
Medicare Patient Days	4,102	0	0	54,821	0	0	0	0	0	105	3,214	213,324	0
Total Patient Days	9,337	5,274	0	54,821	118,518	861	0	0	196,367	105	37,326	213,324	45,182
Days/1000 (No medicare)	342	905	0	0	690	310	0	0	520	0	441	0	216
Medicare Days/1000	2,064	0	0	3,248	0	0	0	0	0	0	361	2,010	0
Comm. Risk Prem (CP)	$23,356,999	$0	$0	$0	$280,002,256	$934,540	$0	$0	$342,800,981	$0	$0	$2,936	$276,781,344
Comm. Risk Prem (YTD)	$98,449,306	$0	$0	$0	$0	$18,307,098	$0	$0	$1,298,935,068	$0	$0	$11,743	$1,007,102,933
Medicare XVIII (CP)	$4,131,976	$0	$0	$43,979,910	$0	($927,806)	$0	$0	$0	$2,377,598	$56,058,591	$591,092,241	$0
Medicare XVIII (YTD)	$23,546,814	$0	$0	$258,378,463	$0	$13,926	$0	$0	$0	$370,254	$226,851,962	$2,305,898,576	$0
Medicaid XIX (CP)	$0	($300,781)	$0	$0	$123,697,422	$0	$0	$0	$282,869,488	$0	$392,101,089	$485,865	$0
Medicaid XIX (YTD)	$0	$151,195,842	$0	$0	$325,415,221	$0	$0	$0	$1,010,711,190	$0	$816,719,012	$1,981,035	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$2,224,952	$0	$0	$0	$4,917,937	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$8,401,092	$0	$0	$0	$15,872,618	$0	$0	$0	$0
Total Premium (CP)	$27,488,975	($300,781)	$0	$43,979,910	$405,924,630	$6,734	$0	$0	$630,588,406	$2,377,598	$448,159,680	$591,581,042	$276,781,344
Total Premium (YTD)	$121,996,120	$151,195,842	$0	$258,378,463	$333,816,313	$18,321,024	$0	$0	$2,325,518,876	$370,254	$1,043,570,974	$2,307,891,354	$1,007,102,933
ACTUAL PMPM '24 YTD													
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$987.45	$0.00	$0.00	$1,275.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,125.00	$1,810.79	$0.00
Medicaid Premium	$0.00	$2,161.42	$0.00	$0.00	$577.76	$0.00	$0.00	$0.00	$705.79	$0.00	$879.88	$0.00	$0.00
Total Premium	$588.46	$2,161.42	$0.00	$1,275.50	$161.98	$550.30	$0.00	$0.00	$513.39	$0.00	$1,008.31	$1,812.34	$400.57
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$590.92	$2,153.51	$0.00	$1,275.50	$725.66	$557.19	$0.00	$0.00	$511.47	$0.00	$1,008.31	$1,829.44	$400.57
Hosp/Medical Benefits	$545.61	$1,951.23	$0.00	$1,415.47	$555.98	$556.59	$0.00	$0.00	$419.25	$0.00	$939.41	$1,627.35	$293.63
Total Med & Hosp	$543.94	$1,951.23	$0.00	$1,415.47	$555.90	$524.13	$0.00	$0.00	$419.25	$0.00	$939.41	$1,627.35	$293.63
Total Admin. & Other Exp	$66.44	$161.29	$0.00	$139.29	$93.87	$321.41	$0.00	$0.00	$64.51	$0.00	$76.56	$120.71	$78.17
TOTAL EXPENSES	$610.38	$2,112.52	$0.00	$1,554.76	$649.77	$845.54	$0.00	$0.00	$483.76	$0.00	$1,015.97	$1,748.06	$371.80
INCOME (loss)	($8.60)	$72.61	$0.00	($219.78)	$95.07	($208.58)	$0.00	$0.00	$26.01	$0.00	$2.41	$77.72	$27.38
INCOME (loss) Sep 23	$20.46	$19.54	$0.00	($213.26)	$28.32	($62.45)	$0.00	$0.00	$22.52	$0.00	($12.57)	$84.49	$45.38
M & H/Total Prems (%)	92.43%	90.28%	0.00%	110.97%	343.20%	95.24%	0.00%	0.00%	81.66%	-513.49%	93.17%	89.79%	73.30%
M & H/Total Expenses (%)	89.11%	92.36%	0.00%	91.04%	85.55%	61.99%	0.00%	0.00%	86.66%	59.09%	92.46%	93.09%	78.97%
Admin/Total Expenses (%)	10.89%	7.64%	0.00%	8.96%	14.45%	38.01%	0.00%	0.00%	13.34%	40.91%	7.54%	6.91%	21.03%
ACTUAL REV/EXP '24 YTD													
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$122,505,638	$150,642,676	$0	$258,378,463	$1,495,494,829	$18,550,620	$0	$0	$2,316,816,356	$370,254	$1,043,570,974	$2,329,667,200	$1,007,103,416
Hosp/Medical Benefits	$113,112,092	$136,492,359	$0	$286,732,146	$1,145,798,660	$18,530,428	$0	$0	$1,899,073,097	($1,901,227)	$972,262,547	$2,072,317,050	$738,220,940
Total Med & Hosp	$112,765,666	$136,492,359	$0	$286,732,146	$1,145,649,141	$17,449,806	$0	$0	$1,899,073,097	($1,901,227)	$972,262,547	$2,072,317,050	$738,220,940
Total Admin. & Other Exp	$13,774,820	$11,282,833	$0	$28,215,348	$193,449,301	$10,700,798	$0	$0	$292,210,961	($1,316,269)	$79,236,340	$153,721,549	$196,536,874
TOTAL EXPENSES	$126,540,486	$147,775,192	$0	$314,947,494	$1,339,098,442	$28,150,605	$0	$0	$2,191,284,058	($3,217,496)	$1,051,498,887	$2,226,038,599	$934,757,814
INCOME (loss)	($1,782,383)	$5,078,964	$0	($44,520,299)	$195,936,883	($6,944,140)	$0	$0	$117,802,103	($708,483)	$2,497,822	$98,968,408	$68,830,179
INCOME (loss) Sep 23	$2,287,699	$1,035,222	$0	($21,800,862)	$33,126,129	($1,606,600)	$0	$0	$52,185,322	$1,295,520	($5,431,915)	$53,553,027	$51,892,707
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	($3,670,447)	($369,606)	$0	($15,378,818)	$74,874,392	($5,309,214)	$0	$0	($81,031,190)	$1,996,675	$6,420,222	$23,450,200	$20,657,732
After Tax Net Inc (CP)	($3,533,000)	($263,650)	$0	($13,280,139)	$108,085,902	($3,936,662)	$0	$0	($63,235,906)	($2,115,902)	$5,156,057	$20,116,693	$16,255,250
Before Tax Net Inc (YTD)	($1,317,589)	$6,257,338	$0	($53,666,036)	$177,386,490	($9,236,321)	$0	$0	$154,831,020	$3,587,750	$3,125,863	$120,274,321	$87,667,745
After Tax Net Inc (YTD)	($1,782,383)	$5,078,964	$0	($44,520,299)	$195,936,883	($6,944,140)	$0	$0	$117,802,103	($708,483)	$2,497,822	$98,968,408	$68,830,179

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.) Beaumont	Arcadian Health Plan, Inc. Amarillo	Today's Options of Texas, Inc. Beaumont	Health Care Service Corp. Beaumont,Lufkin	Scott & White Health Plan Central TX*	CHRISTUS Health Plan Corpus Christi*	Driscoll Children's Health Plan Corpus Christi*	Aetna Health Inc. Corpus Christi	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.) Corpus Christi	Health Care Service Corp. Corpus Christi	Humana Health Plan of Texas, Inc. Corpus Christi	Superior Healthplan, Inc. Corpus Christi	UnitedHealthcare Benefits of Texas, Inc. Corpus Christi	Unitedhealthcare Community Plan of Texas, LLC Corpus Christi	Unitedhealthcare of Texas, Inc. Corpus Christi
Tot. Member Months (CP)	25,904	0	0	70,279	735,001	137,213	587,510	13,120	0	74,179	767	103,333	28,019	8,741	79,660
Tot. Member Months (YTD)	149,718	0	0	265,225	3,458,497	576,745	2,441,312	75,126	0	295,055	16,452	391,004	116,601	110,206	281,419
Sep 23/Tot. Member Months (YT	86,446	0	0	227,667	1,805,574	286,554	1,185,888	48,092	0	258,513	12,296	189,993	60,050	74,580	120,849
Medicare Months (CP)	0	0	0	0	79,853	64,514	0	1	0	0	0	0	28,019	0	0
Medicare Months (YTD)	0	0	0	0	322,361	64,514	0	2	0	0	0	0	116,601	0	0
Medicaid Months (CP)	25,072	0	0	0	148,119	0	577,490	0	0	0	0	101,494	0	8,741	0
Medicaid Months (YTD)	146,298	0	0	0	556,819	0	2,403,796	0	0	0	0	384,205	0	110,206	0
Enrollment															
Group	0	0	0	2,855	11,077	0	0	0	0	3,800	0	0	0	0	1,073
Medicare	0	0	0	0	26,868	5,415	0	1	0	0	0	0	9,357	0	0
Medicaid	8,197	0	0	0	44,646	0	191,254	0	0	0	0	33,905	0	2,983	0
Individual	260	0	0	20,467	229,676	44,623	3,352	4,266	0	20,784	0	615	0	0	25,344
Other	0	0	0	0	0	4,451	0	0	0	0	0	0	0	0	0
Total Members Sep 24	0	0	0	0	311,293	50,038	194,606	0	0	0	0	0	0	0	0
% Share in each market															
Total Members Sep 23	43,177	0	0	121,678	304,830	50,156	193,956	15,381	0	132,899	4,972	95,526	29,414	37,068	69,054
% Share in each market	100.00%	0.00%	0.00%	100.00%	100.00%	7.98%	30.86%	2.45%	0.00%	21.15%	0.79%	15.20%	4.68%	5.90%	10.99%
O/P encounters															
Tot Physician (P7 C7 L8)	51,913	0	0	129,179	2,602,024	333,044	2,214,404	55,823	0	192,634	11,447	755,557	222,655	22,599	89,937
Tot Non-Physician (P7 C8 L8)	248,325	0	0	46,253	4,579,722	98,460	524,323	79,783	0	68,973	2,324	954,554	119,166	55,371	33,373
Total	300,238	0	0	175,432	7,181,746	431,504	2,738,727	135,606	0	261,607	13,771	1,710,111	341,821	77,970	123,310
Current Period															
Patient Days (no medicare)	1,812	0	0	3,249	37,915	3,001	24,087	667	0	3,324	108	5,132	0	(2,028)	1,607
Medicare Patient Days	0	0	0	0	10,824	2,483	0	0	0	0	0	0	4,336	0	0
Total Patient Days	1,812	0	0	3,249	48,739	5,484	24,087	667	0	3,324	108	5,132	4,336	(2,028)	1,607
Days/1000 (No medicare)	839	0	0	555	694	495	492	610	0	538	1,690	596	0	(2,784)	242
Medicare Days/1000	0	0	0	0	1,627	462	0	0	0	0	0	0	1,857	0	0
Year to Date															
Patient Days (no medicare)	7,575	0	0	11,555	115,553	10,208	60,038	3,476	0	13,336	624	19,841	0	955	5,040
Medicare Patient Days	0	0	0	0	40,881	5,900	0	0	0	0	0	0	18,612	0	0
Total Patient Days	7,575	0	0	11,555	156,434	16,108	60,038	3,476	0	13,336	624	19,841	18,612	955	5,040
Days/1000 (No medicare)	607	0	0	523	442	239	295	555	0	542	455	609	0	104	215
Medicare Days/1000	0	0	0	0	1,522	1,097	0	0	0	0	0	0	1,915	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$35,892,723	$361,550,172	$91,952,601	$0	$8,630,960	$0	$78,491,070	$455,913	$0	$0	$0	$32,042,073
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$1,422,139,518	$305,245,003	$0	$42,116,459	$0	$0	$8,594,074	$0	$0	$0	$112,869,391
Medicare XVIII (CP)	$0	$0	$0	$0	$419,893,150	$18,722,309	$0	$657	$0	$0	($735,617)	$0	$58,904,203	$0	$0
Medicare XVIII (YTD)	$0	$0	$0	$0	$419,893,150	$72,809,856	$0	$431	$0	$0	$11,698	$0	$259,299,369	$0	$0
Medicaid XIX (CP)	$8,552,002	$0	$0	$0	$54,729,272	$0	$316,173,082	$0	$0	$0	$0	$141,966,407	$47,738	$2,352,102	$0
Medicaid XIX (YTD)	$107,521,852	$0	$0	$0	$197,792,310	$0	$1,172,192,836	$0	$0	$0	$0	$487,683,956	$219,974	$146,885,745	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$2,963,371	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$11,938,130	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$372,236	$0	$0	$0	$0	$0	$3,571,911	$0	$0	$0	$0	$378,508	$0	$0	$0
Children's Health Ins Plan (YTD)	$2,262,942	$0	$0	$0	$0	$0	$11,878,202	$0	$0	$0	$0	$1,626,071	$0	$0	$0
Total Premium (CP)	$8,924,238	$0	$0	$35,892,723	$839,135,965	$110,674,910	$319,744,993	$8,631,617	$0	$78,491,070	($279,705)	$142,344,915	$58,951,941	$2,352,102	$32,042,073
Total Premium (YTD)	$109,784,794	$0	$0	$0	$2,051,763,108	$378,054,859	$1,184,071,038	$42,116,890	$0	$0	$8,605,772	$489,310,027	$259,519,343	$146,885,745	$112,869,391
ACTUAL PMPM '24 YTD															
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$551.36	$595.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$1,302.56	$1,128.59	$0.00	$215.50	$0.00	$0.00	$0.00	$0.00	$2,223.82	$0.00	$0.00
Medicaid Premium	$734.95	$0.00	$0.00	$0.00	$355.22	$0.00	$487.64	$0.00	$0.00	$0.00	$0.00	$1,269.33	$0.00	$1,332.83	$0.00
Total Premium	$733.28	$0.00	$0.00	$0.00	$593.25	$655.50	$485.01	$560.62	$0.00	$0.00	$523.08	$1,251.42	$2,225.70	$1,332.83	$401.07
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$739.04	$0.00	$0.00	$528.29	$593.76	$652.98	$490.34	$560.62	$0.00	$1,049.14	$526.91	$1,248.68	$2,227.49	$1,332.83	$401.07
Hosp/Medical Benefits	$627.54	$0.00	$0.00	$483.93	$349.31	$379.68	$331.39	$485.34	$0.00	$648.69	$500.12	$1,123.08	$1,981.42	$1,170.78	$294.82
Total Med & Hosp	$627.54	$0.00	$0.00	$483.84	$502.37	$574.82	$455.32	$485.34	$0.00	$648.56	$472.59	$1,123.08	$1,981.42	$1,170.78	$294.82
Total Admin. & Other Exp	$62.01	$0.00	$0.00	$77.04	$69.19	$105.52	$52.79	$63.04	$0.00	$78.77	$294.33	$76.32	$147.41	$103.79	$78.25
TOTAL EXPENSES	$689.55	$0.00	$0.00	$560.88	$571.56	$680.34	$508.11	$548.37	$0.00	$727.34	$766.93	$1,199.40	$2,128.83	$1,274.57	$373.07
INCOME (loss)	$53.67	$0.00	$0.00	($24.72)	$32.42	($27.36)	($17.78)	$33.38	$0.00	$336.04	($172.65)	$49.51	$94.39	$58.13	$26.78
INCOME (loss) Sep 23	$74.36	$0.00	$0.00	($19.54)	$47.38	$4.12	$8.86	$19.75	$0.00	$134.27	($34.21)	$51.23	$105.19	$72.29	$43.79
M & H/Total Prems (%)	85.58%	0.00%	0.00%	0.00%	84.68%	87.69%	93.88%	86.57%	0.00%	0.00%	90.35%	89.74%	89.02%	87.84%	73.51%
M & H/Total Expenses (%)	91.01%	0.00%	0.00%	86.26%	87.89%	84.49%	89.61%	88.50%	0.00%	89.17%	61.62%	93.64%	93.08%	91.86%	79.03%
Admin/Total Expenses (%)	8.99%	0.00%	0.00%	13.74%	12.11%	15.51%	10.39%	11.50%	0.00%	10.83%	38.38%	6.36%	6.92%	8.14%	20.97%
ACTUAL REV/EXP '24 YTD															
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$110,647,384	$0	$0	$140,115,663	$2,053,521,190	$376,601,115	$1,197,065,113	$42,116,890	$0	$309,554,261	$8,668,674	$488,239,782	$259,727,945	$146,885,745	$112,869,391
Hosp/Medical Benefits	$93,954,179	$0	$0	$128,350,948	$1,208,081,210	$218,979,710	$809,027,431	$36,461,448	$0	$191,399,841	$8,227,951	$439,128,685	$231,035,823	$129,026,794	$82,967,667
Total Med & Hosp	$93,954,179	$0	$0	$128,325,170	$1,737,437,900	$331,522,972	$1,111,577,062	$36,461,448	$0	$191,361,400	$7,775,079	$439,128,685	$231,035,823	$129,026,794	$82,967,667
Total Admin. & Other Exp	$9,283,981	$0	$0	$20,432,954	$239,305,566	$60,860,511	$128,883,175	$4,735,722	$0	$23,242,448	$4,842,389	$29,839,647	$17,187,828	$11,437,922	$22,021,321
TOTAL EXPENSES	$103,238,160	$0	$0	$148,758,124	$1,976,743,465	$392,383,483	$1,240,460,237	$41,197,170	$0	$214,603,848	$12,617,468	$468,968,331	$248,223,651	$140,464,716	$104,988,988
INCOME (loss)	$8,034,717	$0	$0	($6,555,615)	$112,133,616	($15,782,368)	($43,395,124)	$2,507,886	$0	$99,150,975	($2,840,465)	$19,360,250	$11,006,354	$6,405,964	$7,535,325
INCOME (loss) Sep 23	$6,427,951	$0	$0	($4,448,299)	$85,548,049	$1,181,331	$10,511,475	$950,045	$0	$34,710,871	($420,706)	$9,734,084	$6,316,736	$5,391,648	$5,292,057
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$785,359	$0	$0	($6,830,663)	$9,035,424	($8,217,274)	($14,436,775)	($521,805)	$0	$22,676,910	($2,023,095)	$10,379,869	$2,296,616	($435,964)	$2,485,997
After Tax Net Inc (CP)	$687,455	$0	$0	($6,685,148)	$8,994,104	($8,217,274)	($14,436,775)	$740,268	$0	$36,212,491	($1,496,459)	$7,796,279	$1,983,447	($414,495)	$1,955,676
Before Tax Net Inc (YTD)	$9,898,855	$0	$0	($6,676,814)	$112,324,414	($15,782,368)	($43,395,124)	$1,853,902	$0	$99,293,056	($3,778,071)	$25,445,787	$13,376,104	$8,016,650	$9,597,606
After Tax Net Inc (YTD)	$8,034,717	$0	$0	($6,555,615)	$112,133,616	($15,782,368)	($43,395,124)	$2,507,886	$0	$99,150,975	($2,840,465)	$19,360,250	$11,006,354	$6,405,964	$7,535,325

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	Health Care Service Corp.	Molina Healthcare of Illinois, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Cook Children's Health Plan	Aetna Health Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	Amerihealth Caritas Texas, Inc.	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.
	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Houston	Dallas
Tot. Member Months (CP)	1,087,939	0	769,818	675,808	0	370,180	275,615	670,544	0	207,562	300,370	0	241,038	81,062
Tot. Member Months (YTD)	4,192,224	0	3,063,448	2,472,321	0	1,475,708	1,021,192	2,769,527	0	807,929	1,248,766	0	919,399	333,074
Sep 23/Tot. Member Months (YTI	2,810,645	0	1,528,405	1,127,148	0	736,769	475,250	1,416,024	0	395,406	648,283	0	445,146	168,256
Medicare Months (CP)	0	0	769,818	0	0	0	6,240	0	0	207,562	0	0	0	0
Medicare Months (YTD)	0	0	3,063,448	0	0	0	24,840	0	0	807,929	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	341,572	0	624,542	0	0	0	0	226,299	81,062
Medicaid Months (YTD)	0	0	0	0	0	1,371,963	0	2,593,032	0	0	0	0	869,071	333,074
Enrollment														
Group	72,644	0	0	9,281	0	0	547	0	0	0	616	0	0	0
Medicare	0	0	257,428	0	0	0	2,092	0	0	69,344	0	0	0	0
Medicaid	0	0	0	0	0	112,077	0	205,209	0	0	0	0	75,086	26,780
Individual	285,588	0	0	220,721	0	9,626	87,696	15,209	0	0	100,158	0	5,105	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	0	0	0	0	0	121,703	(308,624)	0	0	0	0	0	0	0
% Share in each market														
Total Members Sep 23	1,075,642	0	764,746	594,016	0	120,061	249,335	709,520	0	200,458	265,995	0	227,169	83,884
% Share in each market	44.19%	0.00%	31.41%	24.40%	0.00%	6.47%	13.43%	38.22%	0.00%	10.80%	14.33%	0.00%	12.24%	4.52%
O/P encounters														
Tot Physician (P7 C7 L8)	2,418,180	0	6,125,646	798,492	0	131,815	840,762	813,795	0	1,667,288	559,177	0	588,629	1,096,789
Tot Non-Physician (P7 C8 L8)	865,840	0	3,278,484	291,577	0	334,984	954,951	1,414,106	0	803,833	3,298,036	0	2,250,839	1,173,515
Total	3,284,020	0	9,404,130	1,090,069	0	466,799	1,795,713	2,227,901	0	2,471,122	3,857,213	0	2,839,468	2,270,304
Current Period														
Patient Days (no medicare)	46,772	0	0	13,688	0	23,358	8,940	26,416	0	0	16	0	659,747	7,735
Medicare Patient Days	0	0	128,896	0	0	0	1,244	0	0	44,648	0	0	0	1,165
Total Patient Days	46,772	0	128,896	13,688	0	23,358	10,184	26,416	0	44,648	16	0	659,747	8,900
Days/1000 (No medicare)	516	0	0	243	0	757	398	473	0	0	1	0	32,845	1,145
Medicare Days/1000	0	0	2,009	0	0	0	2,392	0	0	2,581	0	0	0	0
Year to Date														
Patient Days (no medicare)	179,833	0	0	44,203	0	74,377	29,521	101,924	0	0	77	0	1,548,737	32,991
Medicare Patient Days	0	0	512,039	0	0	0	5,325	0	0	215,833	0	0	0	4,238
Total Patient Days	179,833	0	512,039	44,203	0	74,377	34,846	101,924	0	215,833	77	0	1,548,737	37,229
Days/1000 (No medicare)	515	0	0	215	0	605	356	442	0	0	1	0	20,214	1,189
Medicare Days/1000	0	0	2,006	0	0	0	2,572	0	0	3,206	0	0	0	0
Comm. Risk Prem (CP)	$714,802,452	$0	$0	$269,304,706	$0	$0	$113,708,889	$0	$0	$0	$135,404,265	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$0	$992,237,974	$0	$0	$425,880,454	$0	$0	$0	$581,419,164	$0	$0	$0
Medicare XVIII (CP)	$0	$0	$1,240,667,701	$0	$0	$0	$6,346,508	$0	$0	$327,347,892	$0	($6,081,537)	$0	($255,162)
Medicare XVIII (YTD)	$0	$0	$4,937,686,379	$0	$0	$0	$26,868,411	$0	$0	$1,247,757,827	$0	($72,745)	$0	($88,669)
Medicaid XIX (CP)	$0	$0	$1,015,337	$0	$0	$207,932,394	$0	$281,041,307	$0	$0	$0	$0	$338,865,427	$214,219,743
Medicaid XIX (YTD)	$0	$0	$4,224,271	$0	$0	$844,403,818	$0	$1,115,375,682	$0	$0	$0	$0	$1,229,873,531	$798,952,455
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$6,001,360	$0	$12,203,745	$0	$0	$0	$0	$3,230,820	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$23,139,511	$0	$39,602,535	$0	$0	$0	$0	$11,964,439	$0
Total Premium (CP)	$714,802,452	$0	$1,241,683,038	$269,304,706	$0	$213,933,754	$120,055,397	$293,245,052	$0	$327,347,892	$135,404,265	($6,081,537)	$342,096,247	$213,964,581
Total Premium (YTD)	$0	$0	$4,941,910,650	$992,237,974	$0	$867,543,329	$452,748,865	$1,154,978,217	$0	$1,247,757,827	$581,419,164	($72,745)	$1,241,837,970	$798,863,786
ACTUAL PMPM '24 YTD														
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$1,611.81	$0.00	$0.00	$0.00	$1,081.66	$0.00	$0.00	$1,544.39	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$615.47	$0.00	$430.14	$0.00	$0.00	$0.00	$0.00	$1,415.16	$2,398.72
Total Premium	$0.00	$0.00	$1,613.19	$401.34	$0.00	$587.88	$443.35	$417.03	$0.00	$1,544.39	$465.60	$0.00	$1,350.71	$2,398.46
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$670.54	$0.00	$1,612.80	$401.33	$0.00	$587.88	$443.84	$410.75	$0.00	$1,544.39	$465.60	$0.00	$1,400.53	$2,397.24
Hosp/Medical Benefits	$573.13	$0.00	$1,434.63	$295.43	$0.00	$256.35	$348.09	$355.23	$0.00	$1,203.66	$386.25	$0.00	$1,168.36	$2,265.00
Total Med & Hosp	$573.01	$0.00	$1,434.63	$295.43	$0.00	$517.50	$346.74	$362.98	$0.00	$1,203.66	$391.55	$0.00	$1,168.36	$2,275.04
Total Admin. & Other Exp	$78.03	$0.00	$106.84	$78.65	$0.00	$60.66	$49.91	$37.83	$0.00	$159.52	$127.29	$0.00	$122.48	$147.09
TOTAL EXPENSES	$651.04	$0.00	$1,541.47	$374.08	$0.00	$578.15	$396.64	$400.81	$0.00	$1,363.18	$518.83	$0.00	$1,290.84	$2,422.13
INCOME (loss)	$29.27	$0.00	$68.28	$26.19	$0.00	$16.70	$77.16	$15.57	$0.00	$164.73	($52.55)	$0.00	$93.16	$4.13
INCOME (loss) Sep 23	$26.76	$0.00	$73.62	$44.12	$0.00	($6.91)	$78.66	$36.55	$0.00	$190.55	($119.73)	$0.00	$87.67	$10.45
M & H/Total Prems (%)	0.00%	0.00%	88.93%	73.61%	0.00%	88.03%	78.21%	87.04%	0.00%	77.94%	84.10%	6.14%	86.50%	94.85%
M & H/Total Expenses (%)	88.02%	0.00%	93.07%	78.97%	0.00%	89.51%	87.42%	90.56%	0.00%	88.30%	75.47%	0.08%	90.51%	93.93%
Admin/Total Expenses (%)	11.98%	0.00%	6.93%	21.03%	100.00%	10.49%	12.58%	9.44%	0.00%	11.70%	24.53%	99.92%	9.49%	6.07%
ACTUAL REV/EXP '24 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$2,811,059,816	$0	$4,940,741,701	$992,210,400	$0	$867,543,329	$453,246,731	$1,137,578,208	$0	$1,247,757,827	$581,419,164	($72,745)	$1,287,648,441	$798,457,416
Hosp/Medical Benefits	$2,402,680,809	$0	$4,394,903,023	$730,390,393	$0	$378,301,354	$355,461,936	$983,829,900	$0	$972,472,781	$482,338,588	($4,463)	$1,074,191,944	$754,412,433
Total Med & Hosp	$2,402,198,251	$0	$4,394,903,023	$730,390,393	$0	$763,675,420	$354,085,257	$1,005,282,481	$0	$972,472,781	$488,952,855	($4,463)	$1,074,187,552	$757,756,356
Total Admin. & Other Exp	$327,101,968	$0	$327,297,914	$194,452,369	$354	$89,509,567	$50,964,121	$104,762,233	$0	$128,878,025	$158,949,192	($5,448,625)	$112,606,847	$48,990,581
TOTAL EXPENSES	$2,729,300,219	$0	$4,722,200,937	$924,842,762	$354	$853,184,988	$405,049,378	$1,110,044,714	$0	$1,101,350,806	$647,902,047	($5,453,088)	$1,186,794,399	$806,746,937
INCOME (loss)	$122,725,568	$0	$209,158,831	$64,743,957	$63,889	$24,642,045	$78,799,234	$43,126,543	$0	$133,086,395	($65,623,075)	$4,045,101	$85,652,400	$1,375,499
INCOME (loss) Sep 23	$75,204,720	$0	$112,521,750	$49,728,471	$31,740	($5,093,083)	$37,382,288	$51,760,425	$0	$75,345,071	($77,616,213)	$8,549,203	$39,024,572	$1,757,819
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	$561,833	$0	$49,823,369	$18,182,737	$19,665	$11,388,236	($1,907,342)	($2,147,711)	$0	$23,864,679	$5,311,361	($6,008,742)	$28,185,520	$9,465,385
After Tax Net Inc (CP)	$23,576,515	$0	$42,725,928	$14,310,589	$15,534	$11,388,236	$34,039,339	($1,440,012)	$0	$21,660,135	$5,477,221	($4,676,947)	$22,287,803	$7,253,095
Before Tax Net Inc (YTD)	$121,195,445	$0	$254,184,540	$82,463,198	$80,730	$24,642,045	$58,250,676	$53,132,358	$0	$160,426,129	($66,612,254)	$5,380,343	$108,877,544	$1,807,862
After Tax Net Inc (YTD)	$122,725,568	$0	$209,158,831	$64,743,957	$63,889	$24,642,045	$78,799,234	$43,126,543	$0	$133,086,395	($65,623,075)	$4,045,101	$85,652,400	$1,375,499

* Operates in only one service area

As of 09/30/24	Humana Health Plan of Texas, Inc. East Texas	Humana Health Plan, Inc. East Texas	Aetna Health Inc. El Paso	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.) El Paso	Arcadian Health Plan, Inc. El Paso	CHA HMO, Inc. Corpus Christi	Health Care Service Corp. El Paso	Humana Health Plan of Texas, Inc. El Paso	Molina Healthcare of Texas, Inc. El Paso	Molina Healthcare of Illinois, Inc. El Paso	Superior Healthplan, Inc. El Paso	Amerihealth Caritas Texas, Inc. Ft Worth	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.) Ft Worth
Tot. Member Months (CP)	0	0	63,934	(83)	0	35,033	199,170	0	49,047	0	145,903	0	339,790
Tot. Member Months (YTD)	0	0	287,760	90,620	0	139,601	749,614	0	177,856	0	592,650	0	1,696,047
Sep 23/Tot. Member Months (YTI	0	0	157,734	68,360	0	69,524	102,094	0	84,308	0	298,797	0	942,175
Medicare Months (CP)	0	0	9	0	0	35,033	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	36	0	0	139,601	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	(83)	0	0	0	0	49,047	0	139,271	0	319,194
Medicaid Months (YTD)	0	0	0	90,620	0	0	0	0	177,856	0	567,898	0	1,614,578
Enrollment													
Group	0	0	95	0	0	0	4,609	0	0	0	0	0	0
Medicare	0	0	3	0	0	11,686	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	16,389	0	46,472	0	104,572
Individual	0	0	20,751	0	0	0	61,407	0	0	0	2,246	0	6,772
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	0	0	0	0	0	0	0	0	0	0	0	0	0
% Share in each market													
Total Members Sep 23	0	0	67,298	34,039	0	34,881	51,472	0	42,385	0	150,334	0	469,494
% Share in each market	0.00%	0.00%	17.69%	8.95%	0.00%	9.17%	13.53%	0.00%	11.14%	0.00%	39.52%	0.00%	100.00%
O/P encounters													
Tot Physician (P7 C7 L8)	2	3	303,856	38,833	0	246,359	223,255	0	118,385	0	310,607	0	597,834
Tot Non-Physician (P7 C8 L8)	0	3	266,415	583,439	0	119,467	79,937	0	1,354,638	0	413,215	0	1,741,373
Total	2	6	570,271	622,272	0	365,826	303,192	0	1,473,023	0	723,822	0	2,339,207
Current Period													
Patient Days (no medicare)	0	0	3,300	(102)	0	0	7,152	0	107,872	0	6,610	0	10,859
Medicare Patient Days	0	0	0	0	0	5,025	0	0	0	0	0	0	0
Total Patient Days	0	0	3,300	(102)	0	5,025	7,152	0	107,872	0	6,610	0	10,859
Days/1000 (No medicare)	0	0	619	14,747	0	0	431	0	26,392	0	544	0	383
Medicare Days/1000	0	0	0	0	0	1,721	0	0	0	0	0	0	0
Year to Date													
Patient Days (no medicare)	0	0	11,988	6,288	0	0	23,889	0	249,723	0	24,894	0	72,606
Medicare Patient Days	0	3	0	0	0	27,624	0	0	0	0	0	0	0
Total Patient Days	0	3	11,988	6,288	0	27,624	23,889	0	249,723	0	24,894	0	72,606
Days/1000 (No medicare)	0	0	500	833	0	0	382	0	16,849	0	504	0	514
Medicare Days/1000	0	0	0	0	0	2,375	0	0	0	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$37,214,414	$0	$0	$0	$39,956,897	$0	$0	$0	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$156,068,154	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicare XVIII (CP)	($1,910,018)	$39,468	$5,947	$0	$0	$56,397,152	$0	($2,098,246)	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$25,457	$42,894	$25,878	$0	$0	$221,983,479	$0	$27,609	$0	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$0	($1,068,980)	$0	$0	$0	$0	$87,297,358	$0	$74,113,371	$0	$156,758,915
Medicaid XIX (YTD)	$0	$0	$0	$155,717,448	$0	$0	$0	$0	$287,570,878	$0	$292,590,070	$0	$1,086,846,533
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,540,917	$0	$5,751,404
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,654,201	$0	$17,766,660
Total Premium (CP)	($1,910,018)	$39,468	$37,220,361	($1,068,980)	$0	$56,397,152	$39,956,897	($2,098,246)	$87,297,358	$0	$75,654,288	$0	$162,510,319
Total Premium (YTD)	$25,457	$42,894	$156,094,032	$155,717,448	$0	$221,983,479	$0	$27,609	$287,570,878	$0	$298,244,271	$0	$1,104,613,193
ACTUAL PMPM '24 YTD													
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$718.83	$0.00	$0.00	$1,590.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$1,718.36	$0.00	$0.00	$0.00	$0.00	$1,616.87	$0.00	$515.22	$0.00	$673.15
Total Premium	$0.00	$0.00	$542.45	$1,718.36	$0.00	$1,590.13	$0.00	$0.00	$1,616.87	$0.00	$503.24	$0.00	$651.29
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.00	$0.00	$542.45	$1,720.67	$0.00	$1,590.13	$209.62	$0.00	$1,616.87	$0.00	$502.16	$0.00	$657.99
Hosp/Medical Benefits	$0.00	$0.00	$447.77	$1,556.06	$0.00	$1,296.61	$295.92	$0.00	$1,585.03	$0.00	$447.00	$0.00	$639.26
Total Med & Hosp	$0.00	$0.00	$447.77	$1,556.06	$0.00	$1,296.61	$295.86	$0.00	$1,585.03	$0.00	$447.00	$0.00	$639.26
Total Admin. & Other Exp	$0.00	$0.00	$60.99	$131.43	$0.00	$152.49	$72.59	$0.00	$136.52	$0.00	$30.57	$0.00	$54.60
TOTAL EXPENSES	$0.00	$0.00	$508.76	$1,687.49	$0.00	$1,449.10	$368.45	$0.00	$1,721.55	$0.00	$477.57	$0.00	$693.86
INCOME (loss)	$0.00	$0.00	$61.84	$58.36	$0.00	$131.82	($155.35)	$0.00	($74.13)	$0.00	$23.54	$0.00	($17.10)
INCOME (loss) Sep 23	$0.00	$0.00	$72.23	$39.21	$0.00	$116.89	($201.98)	$0.00	($27.65)	$0.00	$0.89	$0.00	($30.61)
M & H/Total Prems (%)	-27.84%	5354.45%	82.55%	90.56%	0.00%	81.54%	0.00%	1.36%	98.03%	0.00%	88.82%	0.00%	98.15%
M & H/Total Expenses (%)	-0.37%	99.96%	88.01%	92.21%	0.00%	89.48%	80.30%	0.02%	92.07%	0.00%	93.60%	0.00%	92.13%
Admin/Total Expenses (%)	100.37%	0.04%	11.99%	7.79%	0.00%	10.52%	19.70%	99.98%	7.93%	0.00%	6.40%	0.00%	7.87%
ACTUAL REV/EXP '24 YTD													
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$25,457	$42,894	$156,094,032	$155,927,443	$0	$221,983,479	$157,130,535	$27,609	$287,570,878	$0	$297,607,702	$0	$1,115,974,640
Hosp/Medical Benefits	($7,086)	$2,296,737	$128,849,950	$141,010,526	$0	$181,007,851	$221,823,987	$375	$281,907,217	$0	$264,912,076	$0	$1,084,221,220
Total Med & Hosp	($7,086)	$2,296,737	$128,849,950	$141,010,526	$0	$181,007,851	$221,779,436	$375	$281,907,217	$0	$264,912,076	$0	$1,084,221,220
Total Admin. & Other Exp	$1,921,294	$976	$17,551,578	$11,910,196	$0	$21,287,926	$54,412,740	$2,153,226	$24,281,210	$0	$18,119,823	$0	$92,597,444
TOTAL EXPENSES	$1,914,208	$2,297,713	$146,401,528	$152,920,722	$0	$202,295,777	$276,192,176	$2,153,602	$306,188,427	$0	$283,031,899	$0	$1,176,818,664
INCOME (loss)	($1,420,018)	$445,265	$17,795,267	$5,288,323	$0	$18,401,576	($116,451,337)	($1,598,385)	($13,184,503)	$0	$13,953,392	$0	($29,002,586)
INCOME (loss) Sep 23	$37,234	($1,782,214)	$11,393,269	$2,680,469	$0	$8,126,620	($20,620,737)	($147)	($2,331,302)	$0	$266,296	$0	($28,839,438)
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	($1,935,475)	$19,376	($1,128,022)	$922,181	$0	$3,024,454	($39,827,580)	($2,125,855)	($4,147,153)	$0	$19,315,109	$0	$1,854,247
After Tax Net Inc (CP)	($1,455,802)	$2,456,954	$7,168,311	$779,199	$0	$2,770,301	($53,179,799)	($1,598,279)	($3,280,427)	$0	$14,702,318	$0	$1,298,877
Before Tax Net Inc (YTD)	($1,888,750)	($2,254,819)	$13,154,777	$6,515,270	$0	$22,181,784	($116,857,280)	($2,125,993)	($16,759,557)	$0	$18,339,384	$0	($35,731,474)
After Tax Net Inc (YTD)	($1,420,018)	$445,265	$17,795,267	$5,288,323	$0	$18,401,576	($116,451,337)	($1,598,385)	($13,184,503)	$0	$13,953,392	$0	($29,002,586)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	UTMB Health Plans, Inc.	Community Health Choice, Inc.	Community Health Choice Texas, Inc.	Texas Children's Health Plan, Inc.	Aetna Health Inc.	Amerihealth Caritas Texas, Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Health Care Service Corp.
	Galveston*	Houston*	Houston*	Houston*	Houston	Houston	Houston	El Paso	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	186	332,871	881,755	1,353,903	267,484	0	210,918	92,530	15,272	0	970	947,813	1,385,540
Tot. Member Months (YTD)	796	1,335,316	3,421,568	5,384,459	1,113,588	0	1,191,442	373,892	60,693	0	14,896	3,425,273	5,267,854
Sep 23/Tot. Member Months (YTI	415	669,791	1,687,780	2,688,578	576,736	0	690,077	188,553	30,136	0	10,781	1,622,091	1,098,878
Medicare Months (CP)	0	0	1,143	0	28,695	0	0	92,530	0	0	0	213,831	0
Medicare Months (YTD)	0	0	3,940	0	110,646	0	0	373,892	0	0	0	836,056	0
Medicaid Months (CP)	0	0	839,462	1,263,160	0	0	200,680	0	0	0	0	713,588	0
Medicaid Months (YTD)	0	0	3,258,010	5,050,008	0	0	1,150,492	0	0	0	0	2,513,335	0
Enrollment													
Group	0	0	0	0	1,808	0	0	0	5,152	0	0	0	49,709
Medicare	0	0	378	0	9,610	0	0	31,026	0	0	0	71,989	0
Medicaid	0	0	278,211	415,064	0	0	65,348	0	0	0	0	238,189	0
Individual	0	110,756	13,733	30,384	76,457	0	3,229	0	0	0	0	6,815	404,135
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	61	110,756	292,322	445,448	(640,054)	0	0	0	0	0	0	0	0
% Share in each market													
Total Members Sep 23	67	111,008	277,166	437,983	268,130	0	343,293	93,379	15,063	0	4,160	820,068	564,618
% Share in each market	100.00%	2.99%	7.45%	11.78%	7.21%	0.00%	9.23%	2.51%	0.41%	0.00%	0.11%	22.05%	15.18%
O/P encounters													
Tot Physician (P7 C7 L8)	0	1,454,408	3,061,640	1,897,466	689,539	0	430,827	814,687	3,458	1	10,534	1,921,383	1,911,144
Tot Non-Physician (P7 C8 L8)	0	344,753	487,499	3,071,013	741,815	0	2,188,431	469,230	(1,689)	0	2,470	4,577,544	684,294
Total	0	1,799,161	3,549,139	4,968,479	1,431,354	0	2,619,258	1,283,916	1,769	1	13,004	6,498,927	2,595,438
Current Period													
Patient Days (no medicare)	0	22,845	36,378	54,585	9,081	0	5,781	0	111	0	67	23,575	53,998
Medicare Patient Days	0	0	170	0	5,673	0	0	23,171	0	0	0	7,895	0
Total Patient Days	0	22,845	36,548	54,585	14,754	0	5,781	23,171	111	0	67	31,470	53,998
Days/1000 (No medicare)	0	824	496	484	456	0	329	0	87	0	829	385	468
Medicare Days/1000	0	0	1,785	0	2,372	0	0	3,005	0	0	0	443	0
Year to Date													
Patient Days (no medicare)	0	62,643	131,638	206,614	31,482	0	63,508	0	646	0	911	76,623	192,122
Medicare Patient Days	0	0	902	0	19,778	0	0	99,967	0	0	0	25,895	0
Total Patient Days	0	62,643	132,540	206,614	51,260	0	63,508	99,967	646	0	911	102,518	192,122
Days/1000 (No medicare)	0	563	462	460	377	0	640	0	128	0	734	355	438
Medicare Days/1000	0	0	2,747	0	2,145	0	0	3,208	0	0	0	372	0
Comm. Risk Prem (CP)	$47,494	$276,162,047	$0	$0	$130,900,182	$0	$0	$0	$14,798,626	$0	$737,248	$0	$353,380,828
Comm. Risk Prem (YTD)	$202,981	$1,090,151,603	$0	$0	$527,924,289	$0	$0	$0	$57,470,278	$0	$10,776,895	$0	$0
Medicare XVIII (CP)	$0	$0	$2,007,865	$0	$24,813,875	$0	$0	$148,599,755	$0	($29,907)	$3,343,068	$453,632,769	$0
Medicare XVIII (YTD)	$0	$0	$6,945,611	$0	$137,779,877	$0	$0	$579,585,854	$0	$32,210	$8,511	$1,808,198,018	$0
Medicaid XIX (CP)	$0	$0	$484,319,124	$698,168,545	$0	$0	$102,027,245	$0	$0	$0	$0	$739,805,801	$0
Medicaid XIX (YTD)	$0	$0	$1,592,313,061	$2,655,015,076	$0	$0	$902,209,970	$0	$0	$0	$0	$1,879,808,305	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$13,007,572	$28,649,299	$0	$0	$2,897,278	$0	$0	$0	$0	$6,278,152	$0
Children's Health Ins Plan (YTD)	$0	$0	$45,848,575	$98,802,258	$0	$0	$9,961,598	$0	$0	$0	$0	$20,854,175	$0
Total Premium (CP)	$47,494	$276,162,047	$499,334,561	$726,817,843	$155,714,057	$0	$104,924,523	$148,599,755	$14,798,626	($29,907)	$4,080,316	$1,199,716,722	$353,380,828
Total Premium (YTD)	$202,981	$1,090,151,603	$1,645,107,246	$2,753,817,334	$665,704,166	$0	$912,171,568	$579,585,854	$57,470,278	$32,210	$10,785,406	$3,708,860,498	$0
ACTUAL PMPM '24 YTD													
Commercial Premium	$255.00	$816.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$1,762.85	$0.00	$1,245.23	$0.00	$0.00	$1,550.14	$0.00	$0.00	$0.00	$2,162.77	$0.00
Medicaid Premium	$0.00	$0.00	$488.74	$525.74	$0.00	$0.00	$784.19	$0.00	$0.00	$0.00	$0.00	$747.93	$0.00
Total Premium	$255.00	$816.40	$480.81	$511.44	$597.80	$0.00	$765.60	$1,550.14	$946.90	$0.00	$724.05	$1,082.79	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$255.00	$816.40	$480.81	$512.42	$600.41	$0.00	$761.80	$1,550.14	$946.90	$0.00	$733.97	$1,200.60	$263.35
Hosp/Medical Benefits	$66.70	$322.17	$283.79	$373.02	$568.18	$0.00	$642.29	$1,305.91	$755.12	$0.00	$611.12	$1,089.06	$360.47
Total Med & Hosp	$160.69	$604.75	$419.46	$488.22	$603.31	$0.00	$642.29	$1,305.91	$739.50	$0.00	$571.08	$1,089.06	$360.40
Total Admin. & Other Exp	$217.71	$92.06	$50.12	$45.99	$96.15	$0.00	$63.45	$155.36	$353.71	$0.00	$612.74	$79.89	$74.48
TOTAL EXPENSES	$378.40	$696.81	$469.58	$534.21	$699.46	$0.00	$705.74	$1,461.27	$1,093.21	$0.00	$1,183.82	$1,168.94	$434.87
INCOME (loss)	$165.84	$121.25	$17.72	($15.94)	($115.98)	$0.00	$59.41	$88.18	$351.77	$0.00	($327.41)	$34.20	($167.13)
INCOME (loss) Sep 23	$71.80	$62.02	$2.19	($24.16)	$15.13	$0.00	$17.60	$96.52	$1,122.32	$0.00	($559.25)	$36.05	($176.93)
M & H/Total Prems (%)	63.01%	74.08%	87.24%	95.46%	100.92%	0.00%	83.89%	84.24%	78.10%	-2183.42%	78.87%	100.58%	0.00%
M & H/Total Expenses (%)	42.46%	86.79%	89.33%	91.39%	86.25%	0.00%	91.01%	89.37%	67.64%	78.46%	48.24%	93.17%	82.87%
Admin/Total Expenses (%)	57.54%	13.21%	10.67%	8.61%	13.75%	0.00%	8.99%	10.63%	32.36%	21.54%	51.76%	6.83%	17.13%
ACTUAL REV/EXP '24 YTD													
Other Revenue	$0	$0	$0	$4,200,000	$0	$0	$0	$0	$0	$0	$0	$95	$0
TOTAL REVENUE	$202,981	$1,090,151,603	$1,645,107,246	$2,759,100,317	$668,605,117	$0	$907,637,585	$579,585,854	$57,470,278	$32,210	$10,933,164	$4,112,376,537	$1,387,284,518
Hosp/Medical Benefits	$53,096	$430,201,018	$971,010,529	$2,008,510,316	$632,722,164	$0	$765,252,127	$488,268,617	$45,830,883	($703,281)	$9,103,253	$3,730,311,217	$1,898,895,090
Total Med & Hosp	$127,907	$807,533,694	$1,435,217,215	$2,628,788,780	$671,837,369	$0	$765,252,127	$488,268,617	$44,882,582	($703,281)	$8,506,776	$3,730,311,217	$1,898,513,713
Total Admin. & Other Exp	$173,299	$122,931,839	$171,486,188	$247,621,188	$107,069,486	$0	$75,600,807	$58,087,431	$21,467,615	($193,062)	$9,127,418	$273,639,118	$392,332,909
TOTAL EXPENSES	$301,207	$930,465,533	$1,606,703,403	$2,876,409,968	$778,906,855	$0	$840,852,934	$546,356,048	$66,350,197	($896,343)	$17,634,194	$4,003,950,335	$2,290,846,622
INCOME (loss)	$132,011	$161,908,930	$60,629,680	($85,829,678)	($129,150,266)	$0	$70,785,432	$32,968,948	$21,349,841	($183,364)	($4,877,076)	$117,142,618	($880,401,809)
INCOME (loss) Sep 23	$29,798	$41,541,274	$3,694,102	($64,955,056)	$8,727,440	$0	$12,147,297	$18,199,191	$33,822,709	$765,891	($6,029,244)	$58,469,765	($194,420,462)
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	$67,385	$92,707,694	$16,839,959	$24,326,698	($47,134,411)	$0	$26,254,523	$11,543,199	($20,338,566)	($82,400)	$2,074,357	$47,676,716	($284,831,198)
After Tax Net Inc (CP)	$67,385	$92,707,694	$16,839,959	$24,326,698	($93,185,512)	$0	$21,644,681	$9,960,592	($19,220,173)	($1,077,625)	$1,679,383	$37,323,801	($388,186,416)
Before Tax Net Inc (YTD)	$132,011	$161,908,930	$60,629,680	($85,829,678)	($95,471,618)	$0	$87,208,392	$39,741,709	$13,076,704	$928,553	($6,486,943)	$146,596,405	($884,100,025)
After Tax Net Inc (YTD)	$132,011	$161,908,930	$60,629,680	($85,829,678)	($129,150,266)	$0	$70,785,432	$32,968,948	$21,349,841	($183,364)	($4,877,076)	$117,142,618	($880,401,809)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Today's Options of Texas, Inc.	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.)	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Superior Healthplan, Inc.	Aetna Better Health of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Parkland Community Health Plan, Inc.	Humana Health Plan of Texas, Inc.
	Houston	Houston	Houston	Houston	Lubbock	Lubbock	Lubbock	Midland	MRSAWest	MRSACentral	North Texas	Northeast Texas	Northeast TX*	Rio Grande
Tot. Member Months (CP)	164,255	0	796,636	0	26,119	117,072	132,479	112,523	45,259	27,841	328,665	0	506,370	102
Tot. Member Months (YTD)	531,280	0	2,783,223	0	155,652	471,917	524,960	483,714	269,270	168,363	1,239,355	0	2,021,637	1,135
Sep 23/Tot. Member Months (YTI	230,222	0	1,211,227	0	91,040	286,267	260,872	396,184	133,779	84,677	593,945	0	1,010,003	872
Medicare Months (CP)	0	0	0	0	0	0	0	0	131,724	131,724	120,698	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	507,144	507,144	416,800	0	0	0
Medicaid Months (CP)	157,324	0	0	0	26,119	117,072	125,684	0	1,449,696	1,449,696	354,260	0	469,311	0
Medicaid Months (YTD)	505,632	0	0	0	155,652	471,917	499,638	0	5,723,604	5,723,604	1,365,126	0	1,885,498	0
Enrollment														
Group	0	0	9,147	0	0	0	0	3,777	0	0	0	0	0	0
Medicare	0	0	0	0	0	0	0	0	43,646	43,646	40,100	0	0	0
Medicaid	52,959	0	0	0	8,605	36,629	42,408	0	22,687	13,908	89,810	0	152,937	0
Individual	2,258	0	251,134	0	0	0	2,247	33,469	254,927	254,927	8,503	0	12,263	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	0	0	0	0	0	0	0	0	22,961	14,661	95,082	0	165,200	0
% Share in each market														
Total Members Sep 23	117,572	0	666,139	0	45,460	169,145	132,181	199,792	22,961	14,661	95,082	0	164,210	336
% Share in each market	3.16%	0.00%	17.91%	0.00%	13.11%	48.78%	38.12%	100.00%	13.98%	8.93%	57.90%	0.00%	100.00%	0.05%
O/P encounters														
Tot Physician (P7 C7 L8)	348,517	0	887,365	0	46,802	286,054	349,942	186,510	9,995,859	9,995,859	2,616,584	0	1,307,265	519
Tot Non-Physician (P7 C8 L8)	1,201,314	0	330,463	0	158,816	397,633	361,784	66,781	9,679,939	9,679,939	2,895,495	0	303,290	161
Total	1,549,831	0	1,217,828	0	205,618	683,687	711,726	253,291	19,675,798	19,675,798	5,512,079	0	1,610,555	680
Current Period														
Patient Days (no medicare)	460,714	0	16,059	0	662	5,281	6,125	4,417	108,424	108,424	35,846	0	4,386	3
Medicare Patient Days	0	0	0	0	0	0	0	0	26,597	26,597	35,214	0	0	0
Total Patient Days	460,714	0	16,059	0	662	5,281	6,125	4,417	135,021	135,021	71,060	0	4,386	3
Days/1000 (No medicare)	33,658	0	242	0	304	541	555	471	(15,048)	(12,525)	2,068	0	104	353
Medicare Days/1000	0	0	0	0	0	0	0	0	2,423	2,423	3,501	0	0	0
Year to Date														
Patient Days (no medicare)	875,950	0	49,866	0	7,268	17,863	24,008	18,340	441,903	441,903	122,066	0	33,160	25
Medicare Patient Days	0	0	0	0	0	0	0	0	96,499	96,499	106,571	0	0	0
Total Patient Days	875,950	0	49,866	0	7,268	17,863	24,008	18,340	538,402	538,402	228,637	0	33,160	25
Days/1000 (No medicare)	19,785	0	215	0	560	454	549	455	(22,293)	(15,653)	1,781	0	197	264
Medicare Days/1000	0	0	0	0	0	0	0	0	2,283	2,283	3,068	0	0	0
Comm. Risk Prem (CP)	$0	$0	$316,625,197	$0	$0	($101,704)	$0	$104,329,412	$0	$0	$0	$0	$0	$43,952
Comm. Risk Prem (YTD)	$0	$0	$1,116,157,342	$0	$0	($752,096)	$0	$0	$0	$0	$87,167,146	$0	$0	$475,433
Medicare XVIII (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$151,750,144	$96,654,866	$201,588,304	$0	$0	$0
Medicaid XIX (CP)	$265,677,475	$0	$0	$0	$6,889,550	$54,575,165	$93,139,994	$0	$662,410	$422,658	$641,423	$0	$220,356,714	$0
Medicaid XIX (YTD)	$709,105,784	$0	$0	$0	$115,109,666	$188,682,208	$345,816,729	$0	$551,589,038	$355,946,689	$684,828,394	$0	$929,755,249	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$2,721,820	$0	$0	$0	$0	$1,940,249	$1,431,251	$0	$0	$0	$0	$0	$12,837,824	$0
Children's Health Ins Plan (YTD)	$9,759,979	$0	$0	$0	$0	$4,822,200	$4,833,692	$0	$0	$0	$0	$0	$44,003,572	$0
Total Premium (CP)	$268,399,295	$0	$316,625,197	$0	$6,889,550	$56,413,710	$94,571,246	$104,329,412	$662,410	$422,658	$641,423	$0	$233,194,539	$43,952
Total Premium (YTD)	$718,865,763	$0	$1,116,157,342	$0	$115,109,666	$192,752,312	$350,650,420	$0	$703,339,182	$452,601,555	$973,583,844	$0	$973,758,821	$475,433
ACTUAL PMPM '24 YTD														
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,935.93	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299.22	$190.59	$483.66	$0.00	$0.00	$0.00
Medicaid Premium	$1,402.41	$0.00	$0.00	$0.00	$739.53	$399.82	$692.13	$0.00	$96.37	$62.19	$501.66	$0.00	$493.11	$0.00
Total Premium	$1,353.08	$0.00	$401.03	$0.00	$739.53	$408.45	$667.96	$0.00	$2,612.02	$2,688.25	$785.56	$0.00	$481.67	$418.88
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,396.99	$0.00	$401.03	$0.00	$764.61	$408.45	$654.40	$850.41	$0.00	$0.00	$0.00	$0.00	$462.81	$420.18
Hosp/Medical Benefits	$1,203.47	$0.00	$294.68	$0.00	$673.15	$367.26	$592.96	$383.11	$20,672.26	$33,062.01	$884.94	$0.00	$228.33	($72.10)
Total Med & Hosp	$1,203.47	$0.00	$294.68	$0.00	$673.15	$367.26	$592.96	$383.03	$0.00	$0.00	$0.00	$0.00	$413.57	($83.64)
Total Admin. & Other Exp	$118.65	$0.00	$78.28	$0.00	$63.46	$43.99	$40.87	$67.07	$0.00	$0.00	$0.00	$0.00	$66.13	$198.01
TOTAL EXPENSES	$1,322.13	$0.00	$372.96	$0.00	$736.61	$411.25	$633.83	$450.10	$0.00	$0.00	$0.00	$0.00	$479.71	$114.37
INCOME (loss)	$65.99	$0.00	$26.83	$0.00	$36.69	$4.11	$21.95	$411.14	$0.00	$0.00	$0.00	$0.00	($8.46)	$236.18
INCOME (loss) Sep 23	$40.66	$0.00	$45.19	$0.00	$8.52	($15.40)	($9.40)	$167.95	$0.00	$0.00	$0.00	$0.00	$7.75	$390.71
M & H/Total Prems (%)	88.94%	0.00%	73.48%	0.00%	91.02%	89.92%	88.77%	0.00%	0.00%	0.00%	0.00%	0.00%	85.86%	-19.97%
M & H/Total Expenses (%)	91.03%	100.00%	79.01%	0.00%	91.39%	89.30%	93.55%	85.10%	0.00%	0.00%	0.00%	0.00%	86.21%	-73.13%
Admin/Total Expenses (%)	8.97%	0.00%	20.99%	0.00%	8.61%	10.70%	6.45%	14.90%	0.00%	0.00%	0.00%	100.00%	13.79%	173.13%
ACTUAL REV/EXP '24 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$742,191,155	$0	$1,116,157,601	$0	$119,012,448	$192,752,312	$343,536,089	$411,353,001	$0	$0	$0	$0	$935,630,616	$476,910
Hosp/Medical Benefits	$639,380,958	($379)	$820,169,592	$0	$104,776,934	$173,317,310	$311,278,707	$185,315,340	$5,566,418,992	$5,566,418,992	$1,096,755,997	$0	$461,609,067	($81,832)
Total Med & Hosp	$639,380,958	($379)	$820,169,592	$0	$104,776,934	$173,317,310	$311,278,707	$185,278,121	$0	$0	$0	$0	$836,089,994	($94,935)
Total Admin. & Other Exp	$63,038,778	$0	$217,872,734	$0	$9,877,230	$20,758,677	$21,457,627	$32,442,795	$0	$0	$0	$354	$133,699,662	$224,744
TOTAL EXPENSES	$702,419,736	($379)	$1,038,042,326	$0	$114,654,164	$194,075,987	$332,736,334	$217,720,916	$0	$0	$0	$354	$969,789,656	$129,810
INCOME (loss)	$35,059,041	$312	$74,662,744	$0	$5,711,137	$1,941,586	$11,522,322	$198,875,088	$0	$0	$0	$63,889	($17,112,336)	$268,060
INCOME (loss) Sep 23	$9,360,212	$44	$54,734,291	$0	$775,603	($4,408,581)	($2,451,062)	$66,537,733	$0	$0	$0	$31,740	$7,826,303	$340,698
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	$13,873,648	$325	$22,137,439	$0	$1,137,210	$833,039	$6,339,111	$50,559,645	$0	$0	$64,965	$19,665	($27,035,394)	($58,745)
After Tax Net Inc (CP)	$10,957,810	$268	$17,420,231	$0	$955,412	$833,039	$4,763,940	$76,611,080	$0	$0	$96	$15,534	($27,035,394)	($49,978)
Before Tax Net Inc (YTD)	$44,565,503	$379	$95,096,577	$0	$7,036,181	$1,941,586	$15,144,151	$199,402,814	$0	$0	$0	$80,730	($17,112,336)	$356,543
After Tax Net Inc (YTD)	$35,059,041	$312	$74,662,744	$0	$5,711,137	$1,941,586	$11,522,322	$198,875,088	$0	$0	$0	$63,889	($17,112,336)	$268,060

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	Health Care Service Corp. Rio Grande Valley	Health Care Service Corp. San Angelo	Community First Health Plans, Inc. San Antonio*	Aetna Health Inc. San Antonio	Aetna Better Health of Texas, Inc. San Antonio	Amerihealth Caritas Texas, Inc. San Antonio	Wellpoint Texas, Inc. (Amerigroup Texas, Inc.) San Antonio	Health Care Service Corp. San Antonio	Humana Health Plan of Texas, Inc. San Antonio	Molina Healthcare of Texas, Inc. San Antonio	Molina Healthcare of Illinois, Inc. San Antonio	Superior Healthplan, Inc. Austin	UnitedHealthcare Benefits of Texas, Inc. San Antonio
Tot. Member Months (CP)	489,456	82,796	230,134	137,586	126,538	0	33,667	494,699	1,967	342,474	0	543,928	0
Tot. Member Months (YTD)	1,895,047	317,497	1,608,233	681,379	477,321	0	220,795	1,973,537	65,936	1,330,924	0	2,397,487	0
Sep 23/Tot. Member Months (YT	1,280,088	150,256	910,079	400,155	228,868	0	132,852	399,959	50,995	655,479	0	1,249,803	0
Medicare Months (CP)	0	0	201	4,022	30,722	0	0	0	0	48,029	0	131,724	0
Medicare Months (YTD)	0	0	618	15,688	106,690	0	0	0	0	193,295	0	507,144	0
Medicaid Months (CP)	0	0	408,312	0	88,378	0	31,319	0	0	236,283	0	396,108	0
Medicaid Months (YTD)	0	0	1,527,254	0	343,159	0	211,592	0	0	899,088	0	1,827,673	0
Enrollment													
Group	8,836	3,065	1	46	0	0	0	17,920	0	0	0	0	0
Medicare	0	0	71	1,356	10,241	0	0	0	0	16,051	0	43,646	0
Medicaid	0	0	136,463	0	29,877	0	10,215	0	0	78,457	0	132,484	0
Individual	151,422	24,374	7,396	43,489	2,464	0	743	140,234	0	18,942	0	5,346	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 24	0	0	143,931	(83,006)	0	0	0	0	0	0	0	0	0
% Share in each market													
Total Members Sep 23	674,893	144,410	151,161	147,735	118,415	0	66,297	333,210	23,321	327,124	0	633,173	0
% Share in each market	100.00%	100.00%	8.18%	7.99%	6.41%	0.00%	3.59%	18.03%	1.26%	17.70%	0.00%	34.26%	0.00%
O/P encounters													
Tot Physician (P7 C7 L8)	708,593	196,085	1,277,855	660,838	313,735	0	66,828	847,511	53,989	1,214,139	0	2,514,996	0
Tot Non-Physician (P7 C8 L8)	253,715	70,209	1,063,063	650,532	282,167	0	545,290	303,455	10,335	5,801,025	0	2,323,448	0
Total	962,308	266,294	2,340,918	1,311,370	595,902	0	612,118	1,150,966	64,324	7,015,164	0	4,838,444	0
Current Period													
Patient Days (no medicare)	17,789	4,551	20,965	7,206	7,028	0	1,738	23,892	269	703,550	0	18,429	0
Medicare Patient Days	0	0	5	675	3,080	0	0	0	0	32,818	0	24,423	0
Total Patient Days	17,789	4,551	20,970	7,881	10,108	0	1,738	23,892	269	736,368	0	42,852	0
Days/1000 (No medicare)	436	660	1,094	647	880	0	619	580	1,641	28,673	0	537	0
Medicare Days/1000	0	0	299	2,014	1,203	0	0	0	0	8,200	0	2,225	0
Year to Date													
Patient Days (no medicare)	64,843	15,152	66,448	28,927	23,212	0	11,546	83,274	3,370	1,381,689	0	99,864	0
Medicare Patient Days	0	0	20	2,687	9,030	0	0	0	0	110,639	0	88,219	0
Total Patient Days	64,843	15,152	66,468	31,614	32,242	0	11,546	83,274	3,370	1,492,328	0	188,083	0
Days/1000 (No medicare)	411	573	496	521	752	0	628	506	613	14,574	0	634	0
Medicare Days/1000	0	0	388	2,055	1,016	0	0	0	0	6,869	0	2,087	0
Comm. Risk Prem (CP)	$186,885,564	$81,213,115	$2,968	$75,604,844	$0	$0	$0	$283,200,374	$476,869	$64,108,498	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$11,872	$334,876,344	$0	$0	$0	$0	$25,954,339	$270,567,236	$0	$0	$0
Medicare XVIII (CP)	$0	$0	$289,469	$3,817,990	$42,470,859	$0	$0	$0	$7,680,632	$77,403,421	$0	$184,440,442	$0
Medicare XVIII (YTD)	$0	$0	$629,343	$15,825,359	$187,475,115	$0	$0	$0	($90,020)	$334,546,265	$0	$799,118,986	$0
Medicaid XIX (CP)	$0	$0	$282,941,555	$0	$35,659,721	$0	$11,664,595	$0	$0	$378,075,187	$0	$200,336,004	$0
Medicaid XIX (YTD)	$0	$0	$848,549,489	$0	$110,669,908	$0	$204,033,735	$0	$0	$1,232,890,610	$0	$1,330,436,163	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$4,021,005	$0	$2,888,098	$0	($233,464)	$0	$0	$0	$0	$4,516,941	$0
Children's Health Ins Plan (YTD)	$0	$0	$15,181,270	$0	$6,190,782	$0	$1,443,718	$0	$0	$0	$0	$15,242,260	$0
Total Premium (CP)	$186,885,564	$81,213,115	$287,254,997	$79,422,834	$81,018,678	$0	$11,431,131	$283,200,374	$8,157,501	$519,587,106	$0	$389,293,387	$0
Total Premium (YTD)	$0	$0	$864,371,974	$350,701,703	$304,335,805	$0	$205,477,453	$0	$25,864,319	$1,838,004,111	$0	$2,144,797,409	$0
ACTUAL PMPM '24 YTD													
Commercial Premium	$0.00	$0.00	$989.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$1,018.35	$1,008.76	$1,757.19	$0.00	$0.00	$0.00	$0.00	$1,730.75	$0.00	$1,575.72	$0.00
Medicaid Premium	$0.00	$0.00	$555.60	$0.00	$322.50	$0.00	$964.28	$0.00	$0.00	$1,371.27	$0.00	$727.94	$0.00
Total Premium	$0.00	$0.00	$537.47	$514.69	$637.59	$0.00	$930.63	$0.00	$392.26	$1,381.00	$0.00	$894.60	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$389.27	$1,009.96	$531.59	$515.56	$672.33	$0.00	$938.81	$565.34	$396.73	$1,380.88	$0.00	$890.62	$0.00
Hosp/Medical Benefits	$371.52	$613.64	$392.48	$459.89	$572.58	$0.00	$812.44	$426.69	$564.12	$1,197.25	$0.00	$797.12	$0.00
Total Med & Hosp	$371.45	$615.76	$460.21	$459.60	$562.30	$0.00	$812.44	$426.60	$534.43	$1,197.24	$0.00	$806.11	$0.00
Total Admin. & Other Exp	$72.27	$73.74	$57.91	$57.97	$72.86	$0.00	$76.43	$73.41	$139.57	$145.92	$0.00	$74.20	$0.00
TOTAL EXPENSES	$443.72	$689.51	$518.12	$517.57	$635.16	$0.00	$888.87	$500.01	$673.99	$1,343.16	$0.00	$880.32	$0.00
INCOME (loss)	($48.78)	$333.96	$21.58	$12.76	$42.53	$0.00	$57.68	$73.19	($202.56)	$36.69	$0.00	$16.41	$0.00
INCOME (loss) Sep 23	($18.59)	$277.91	$10.45	$60.14	$49.91	$0.00	$34.39	$267.82	($161.08)	$7.55	$0.00	$27.63	$0.00
M & H/Total Prems (%)	0.00%	0.00%	85.63%	89.30%	88.19%	0.00%	87.30%	0.00%	136.24%	86.69%	0.00%	90.11%	0.00%
M & H/Total Expenses (%)	83.71%	89.31%	88.82%	88.80%	88.53%	0.00%	91.40%	85.32%	79.29%	89.14%	0.00%	91.57%	0.00%
Admin/Total Expenses (%)	16.29%	10.69%	11.18%	11.20%	11.47%	0.00%	8.60%	14.68%	20.71%	10.86%	0.00%	8.43%	0.00%
ACTUAL REV/EXP '24 YTD													
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$737,692,523	$320,658,268	$854,916,035	$351,293,046	$320,919,353	$0	$207,284,747	$1,115,712,791	$26,158,915	$1,837,845,353	$0	$2,135,249,048	$0
Hosp/Medical Benefits	$704,051,911	$194,827,726	$631,197,991	$313,357,454	$273,303,801	$0	$179,383,039	$842,079,256	$37,195,825	$1,593,446,425	$0	$1,911,084,828	$0
Total Med & Hosp	$703,910,508	$195,503,505	$740,124,244	$313,159,379	$268,395,817	$0	$179,383,039	$841,910,132	$35,237,863	$1,593,434,554	$0	$1,932,647,294	$0
Total Admin. & Other Exp	$136,960,915	$23,412,897	$93,138,416	$39,500,210	$34,778,081	$0	$16,874,977	$144,868,638	$9,202,366	$194,212,442	$0	$177,897,835	$0
TOTAL EXPENSES	$840,871,423	$218,916,402	$833,262,660	$352,659,589	$303,173,898	$0	$196,258,016	$986,778,770	$44,440,229	$1,787,646,996	$0	$2,110,545,129	$0
INCOME (loss)	($92,433,737)	$106,030,431	$34,709,139	$8,691,998	$20,302,772	$0	$12,736,067	$144,444,555	($13,356,259)	$48,832,474	$0	$39,340,546	$0
INCOME (loss) Sep 23	($23,796,792)	$41,758,052	$9,509,834	$24,066,604	$11,423,622	$0	$4,568,514	$107,116,308	($8,214,305)	$4,951,035	$0	$34,529,850	$0
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	($51,612,337)	$21,924,994	$6,158,433	($17,556,806)	($6,480,930)	$0	$1,379,562	$10,047,326	$2,914,711	$46,574,884	$0	$27,767,868	$0
After Tax Net Inc (CP)	($58,580,724)	$36,769,230	$6,158,433	($9,151,675)	($2,932,418)	$0	$1,198,272	$33,923,564	$2,480,789	$36,661,814	$0	$20,966,233	$0
Before Tax Net Inc (YTD)	($92,830,039)	$106,240,280	$34,709,139	$6,425,377	$21,161,207	$0	$15,690,968	$144,586,049	($17,765,009)	$62,073,682	$0	$51,706,521	$0
After Tax Net Inc (YTD)	($92,433,737)	$106,030,431	$34,709,139	$8,691,998	$20,302,772	$0	$12,736,067	$144,444,555	($13,356,259)	$48,832,474	$0	$39,340,546	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/24	Humana Health Plan, Inc. South Texas	Prominence HealthFirst of Texas South Texas	Superior Healthplan, Inc. South TX	Humana Regional Health Plan, Inc. Texas	Healthspring Life & Health Ins. Co., Inc. TX HMO	Health Care Service Corp. East Texas,Tyler	SHA, L.L.C. Waco	SHA, L.L.C. West & Central TX
Tot. Member Months (CP)	0	81,831	128,674	0	465,800	340,553	0	84,715
Tot. Member Months (YTD)	0	81,831	241,459	0	1,868,081	1,314,689	0	339,415
Sep 23/Tot. Member Months (YTI	0	36,929	52,520	0	936,010	1,155,857	0	101,852
Medicare Months (CP)	0	22,822	0	0	465,800	0	0	0
Medicare Months (YTD)	1,553,144	81,831	0	0	1,868,081	0	0	0
Medicaid Months (CP)	0	0	128,674	0	0	0	0	84,715
Medicaid Months (YTD)	0	0	241,459	0	0	0	0	339,415
Enrollment								
Group	0	0	0	0	0	10,504	0	0
Medicare	0	7,661	0	0	155,531	0	0	0
Medicaid	0	0	42,869	0	534,106,603	0	0	27,655
Individual	0	0	0	0	0	102,883	0	0
Other	0	0	0	0	0	0	0	0
Total Members Sep 24	0	60,948	0	0	0	0	0	0
% Share in each market								
Total Members Sep 23	0	21,254	26,199	0	469,487	602,308	0	18,138
% Share in each market	0.00%	1.15%	1.42%	0.00%	100.00%	100.00%	0.00%	100.00%
O/P encounters								
Tot Physician (P7 C7 L8)	3	131,601	2,245,187	0	789,893	784,615	0	186,078
Tot Non-Physician (P7 C8 L8)	4	57,389	2,132,759	0	1,440,240	280,935	0	258,660
Total	7	188,990	4,377,946	0	2,230,133	1,065,550	0	444,738
Current Period								
Patient Days (no medicare)	0	0	6,410	0	0	17,965	0	3,439
Medicare Patient Days	0	11,713	1,009	0	42,688	0	0	0
Total Patient Days	0	11,713	7,419	0	42,688	17,965	0	3,439
Days/1000 (No medicare)	0	0	598	0	0	633	0	487
Medicare Days/1000	0	6,159	0	0	1,100	0	0	0
Year to Date								
Patient Days (no medicare)	0	0	12,521	0	0	75,217	0	11,620
Medicare Patient Days	10	13,022	4,042	0	169,385	0	0	0
Total Patient Days	10	13,022	16,563	0	169,385	75,217	0	11,620
Days/1000 (No medicare)	0	0	622	0	0	687	0	411
Medicare Days/1000	0	1,910	0	0	1,088	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$288,024,163	($7,114)	($11,529)
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	($52,605)	($85,258)
Medicare XVIII (CP)	$34,581	$29,712,863	$0	$0	$412,408,630	$0	$0	$0
Medicare XVIII (YTD)	$261,936	$117,074,104	$0	$0	$2,593,571,650	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$351,556,893	$0	$666,358	$0	$0	$41,485,619
Medicaid XIX (YTD)	$0	$0	$656,923,600	$0	($600,653)	$0	$0	$140,875,317
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$34,581	$29,712,863	$351,556,893	$0	$413,074,988	$288,024,163	($7,114)	$41,474,089
Total Premium (YTD)	$261,936	$117,074,104	$656,923,600	$0	$2,592,970,997	$0	($52,605)	$140,790,059
ACTUAL PMPM '24 YTD								
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.17	$1,430.68	$0.00	$0.00	$1,388.36	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$2,720.64	$0.00	$0.00	$0.00	$0.00	$415.05
Total Premium	$0.00	$1,430.68	$2,720.64	$0.00	$1,388.04	$0.00	$0.00	$414.80
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.00	$1,430.68	$2,718.26	$0.00	$1,388.04	$864.11	$0.00	$414.80
Hosp/Medical Benefits	$0.00	$1,095.81	$2,483.31	$0.00	$1,204.65	$592.98	$0.00	$330.39
Total Med & Hosp	$0.00	$1,095.81	$2,497.16	$0.00	$1,238.71	$592.86	$0.00	$330.39
Total Admin. & Other Exp	$0.00	$220.68	$148.48	$0.00	$192.25	$75.22	$0.00	$44.28
TOTAL EXPENSES	$0.00	$1,316.49	$2,645.64	$0.00	$1,430.96	$668.08	$0.00	$374.66
INCOME (loss)	$0.00	$114.20	$81.41	$0.00	($34.37)	$207.81	$0.00	$47.32
INCOME (loss) Sep 23	$0.00	$151.29	$80.60	$0.00	$143.16	$78.08	$0.00	$60.37
M & H/Total Prems (%)	-617.68%	76.59%	91.79%	0.00%	89.24%	0.00%	-181.24%	79.65%
M & H/Total Expenses (%)	101.19%	83.24%	94.39%	0.00%	86.57%	88.74%	90.33%	88.18%
Admin/Total Expenses (%)	-1.19%	16.76%	5.61%	0.00%	13.43%	11.26%	9.67%	11.82%
ACTUAL REV/EXP '24 YTD								
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$261,936	$117,074,104	$656,348,096	$0	$2,592,970,997	$1,136,033,745	($52,605)	$140,790,059
Hosp/Medical Benefits	($1,617,915)	$89,671,541	$599,617,285	$0	$2,250,387,880	$779,586,520	$95,340	$112,138,807
Total Med & Hosp	($1,617,915)	$89,671,017	$602,961,208	$0	$2,314,018,047	$779,429,947	$95,340	$112,138,807
Total Admin. & Other Exp	$19,061	$18,058,287	$35,851,972	$0	$359,134,319	$98,884,382	$10,202	$15,027,616
TOTAL EXPENSES	($1,598,854)	$107,729,304	$638,813,179	$0	$2,673,152,366	$878,314,329	$105,543	$127,166,424
INCOME (loss)	($367,454)	$9,344,800	$19,656,508	$0	($64,214,911)	$273,203,800	($158,148)	$16,061,568
INCOME (loss) Sep 23	$1,645,043	$5,586,925	$4,232,989	$0	$133,998,069	$90,246,940	($124,603)	$6,148,702
ACTUAL INCOME/LOSS								
Before Tax Net Inc (CP)	($79,985)	$3,160,062	$15,452,213	$0	($209,638,941)	$57,337,733	($17,006)	$4,830,837
After Tax Net Inc (CP)	($2,084,209)	$3,160,062	$11,686,984	$0	($188,182,475)	$95,505,187	($17,006)	$4,830,837
Before Tax Net Inc (YTD)	$1,860,790	$9,344,800	$25,835,169	$0	($80,247,530)	$273,656,451	($158,148)	$16,061,568
After Tax Net Inc (YTD)	($367,454)	$9,344,800	$19,656,508	$0	($64,214,911)	$273,203,800	($158,148)	$16,061,568

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INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$413,225,818	$485,850,815	$344,448,923	$365,598,980	$389,416,288
	Austin	$37,895,764	$31,893,287	$19,692,713	$23,506,307	$23,356,999
	Corpus Christi	$36,426,387	$22,116,648	$2,824,332	$8,544,519	$8,630,960
	Dallas	$22,978,792	$100,368,732	$100,885,230	$110,917,603	$113,708,889
	El Paso	$82,884,282	$52,075,925	$29,594,057	$37,183,758	$37,214,414
	Houston	$50,537,051	$137,056,794	$150,326,084	$109,641,229	$130,900,182
	San Antonio	$182,503,542	$142,339,429	$41,126,507	$75,805,564	$75,604,844
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Al	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$7,552,167	$4,447,562	$4,400,862	$4,594,201	$4,669,659
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$47,213,774	$72,696,681	$71,688,771	$68,906,949	$91,952,601
Cigna Healthcare of Texas, Inc.	Consolidated	$235,905,350	$177,094,044	$145,493,007	$166,099,501	$150,202,890
	Dallas	$216,938,337	$163,243,608	$131,540,112	$151,231,180	$135,404,265
	Houston	$18,967,013	$13,850,435	$13,952,896	$14,868,321	$14,798,626
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$5,936	$2,968	$2,968	$2,968	$2,968
Community Health Choice, Inc.	Houston*	$297,801,771	$268,786,983	$271,540,388	$273,662,186	$276,162,047
Community Health Choice Texas, In	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,438,614,395	$3,604,347,982	$3,126,028,304	$3,536,484,827	$3,519,877,147
	Abilene	$33,192,212	$63,136,956	$55,415,271	$63,506,462	$62,481,414
	Amarillo,Lubbock	$62,240,655	$154,646,279	$135,187,115	$155,430,998	$151,472,143
	Austin	$168,224,741	$281,199,687	$247,818,757	$284,526,163	$280,002,256
	Beaumont,Lufkin	$20,499,198	$35,714,543	$31,256,879	$36,219,523	$35,892,723
	Corpus Christi	$41,114,201	$79,641,887	$69,653,864	$80,266,424	$78,491,070
	Dallas,Ft Worth	$517,755,920	$718,265,623	$634,463,274	$724,427,711	$714,802,452
	East Texas,Tyler	$168,316,376	$293,473,048	$255,863,542	$295,129,091	$288,024,163
	El Paso	$27,176,643	$40,010,991	$35,423,223	$41,072,430	$39,956,897
	Houston	$309,873,653	$353,255,908	$315,242,977	$354,046,548	$353,380,828
	Midland	$43,499,176	$106,560,910	$92,841,380	$107,057,445	$104,329,412
	Rio Grande Valley	$94,019,695	$190,999,348	$166,990,475	$191,502,831	$186,885,564
	San Angelo	$40,190,196	$82,733,936	$72,311,646	$83,375,551	$81,213,115
	San Antonio	$158,425,465	$287,221,105	$251,631,521	$290,774,957	$283,200,374
Healthspring Life & Health Ins. Co., I	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$62,530,796	$27,811,450	$20,999,193	$12,648,674	$2,648,521
	Austin	$17,025,226	$8,579,103	$5,555,056	$3,238,399	$934,540
	Corpus Christi	$6,389,208	$3,862,985	$2,847,415	$1,427,761	$455,913
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$10,892,602	$4,647,129	$3,264,575	$2,127,943	$737,248
	Rio Grande	$330,695	$218,680	$152,835	$59,967	$43,952
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$27,893,065	$10,503,554	$9,179,312	$5,794,604	$476,869

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$79,769	$1,820,319	$1,714,260	$2,078,976	($150,249)
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial He	Consolidated	$5,463,306	$5,230,079	$4,853,860	$4,602,101	$4,815,252
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$98,802,401	$79,420,536	$62,389,604	$64,648,598	$64,108,498
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$98,802,401	$79,420,536	$62,389,604	$64,648,598	$64,108,498
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advanta	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$33,739,542	$35,625,259	$34,937,883	$27,482,487	$17,373,028
Scott & White Health Plan	Central TX*	$237,963,556	$320,400,936	$364,386,285	$375,802,126	$361,550,172
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$5,065,455	$27,487,717	$38,084,163	$34,239,778	$44,831,842
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$14,328,441	($367,012)	($1,226,572)	($146,275)	($272,069)
	Abilene	$2,053,149	($56,599)	($189,158)	($22,558)	($41,958)
	Amarillo	$5,971,872	($148,068)	($494,851)	($59,013)	($109,764)
	Lubbock	$5,406,965	($137,196)	($458,515)	($54,680)	($101,704)
	Waco	$362,475	($9,596)	($32,070)	($3,825)	($7,114)
	West & Central TX	$533,980	($15,553)	($51,978)	($6,199)	($11,529)
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$455,905,331	$307,060,967	$323,106,588	$325,966,532	$342,800,981
	Austin	$455,905,331	$307,060,967	$323,106,588	$325,966,532	$342,800,981
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc	Consolidated	$578,249	$160,213	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$2,936	$2,936	$2,936	$2,936	$2,936
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$2,936	$2,936	$2,936	$2,936	$2,936
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	($0)	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan c	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$284,429,386	$628,346,887	$861,626,144	$843,641,289	$894,753,320
	Austin,San Anton	$64,521,617	$198,064,006	$274,527,115	$257,730,468	$276,781,344
	Corpus Christi	$4,510,823	$19,621,698	$30,134,679	$31,070,941	$32,042,073
	Dallas,Ft Worth	$157,134,497	$202,884,598	$263,215,327	$256,833,343	$269,304,706
	Houston	$58,262,449	$207,776,585	$293,749,022	$298,006,537	$316,625,197
UTMB Health Plans, Inc.	Galveston*	$55,238	$53,779	$52,070	$49,638	$47,494
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$3,885,177,352	$5,128,793,339	$4,912,601,256	$5,277,217,779	$5,305,048,590
TOTAL FOR BASIC SERVICE (IND. WIDE)		$4,639,263,616	$6,046,281,100	$5,674,529,636	$6,106,366,472	$6,164,793,326

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
ÂdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$66,139,657	$154,925,577	$190,684,700	$208,084,157	$203,794,416
	North Texas	$23,328,818	$58,325,597	$66,670,280	$70,441,432	$87,167,146
	San Antonio	$19,322,283	$39,435,118	$49,143,392	$56,425,746	$42,470,859
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$1,064,973	$1,401,121	$1,613,751	$1,922,874	$2,007,865
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., I	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$88,968,752	$87,897,636	$92,058,518	$77,186,690	$77,403,421
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$88,968,752	$87,897,636	$92,058,518	$77,186,690	$77,403,421
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$36,116,819	$27,069,380	$32,682,397	$25,658,803	$22,852,799
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$36,116,819	$27,069,380	$32,682,397	$25,658,803	$22,852,799
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$192,290,201	$271,293,713	$317,039,366	$312,852,524	$306,058,501
TOTAL FOR BASIC SERVICE (IND. WIDE)		$192,290,201	$271,293,713	$317,039,366	$312,852,524	$306,058,501

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
ÂdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$38,428,957	$52,929,667	$54,163,652	$47,868,712	$49,084,739
	Austin	$4,196,671	$6,128,693	$6,124,213	$5,573,984	$5,719,924
	Corpus Christi	$0	$165	($165)	$10	$421
	Dallas	$7,268,518	$6,881,407	$6,825,061	$6,626,941	$6,535,002
	El Paso	$0	$6,572	$6,571	$6,470	$6,265
	Houston	$23,136,871	$35,781,760	$37,101,959	$31,850,265	$33,045,893
	San Antonio	$3,826,897	$4,131,070	$4,106,013	$3,811,042	$3,777,234
Aetna Better Health of Kansas, Inc.	Consolidated	$42,159,890	$49,550,506	$51,902,408	$49,265,462	$46,230,643
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Ar	Consolidated	$349,952	$6,911,578	$5,655,431	$9,616,904	$10,473,107
American Health Plan of Texas, Inc.	Consolidated	$4,981,301	$4,184,842	$3,585,057	$3,280,680	$3,780,165
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$363,050,737	$220,713,490	$223,822,048	$234,678,661	$211,901,696
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$116,679,043	$112,894,472	$90,805,242	$86,902,056	$73,772,293
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$9,391,940	$5,670,296	$5,510,919	$4,914,842	$4,295,892
CHA HMO, Inc.	Consolidated	$760,175,548	$849,768,461	$852,202,347	$834,298,152	$810,895,705
	Austin	$63,245,335	$67,313,052	$66,836,052	$63,957,349	$60,272,010
	Dallas	$247,691,267	$309,581,831	$316,083,263	$314,028,367	$308,064,366
	Corpus Christi	$44,703,984	$56,117,452	$56,420,190	$55,264,402	$54,181,435
	El Paso	$165,615,526	$150,942,781	$148,358,852	$141,139,399	$139,144,822
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$13,027,407	$17,417,780	$17,569,256	$19,100,511	$18,722,309
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	($48,833,983)	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$139,601,291	$175,077,277	$170,978,503	$168,245,714	$166,437,870
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$531,501	$1,371,401	$1,679,237	$2,493,965	$2,810,054
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$11,493,402	$20,210,845	$21,204,432	$19,611,567	$17,168,864
GlobalHealth of Texas	Consolidated	$490,031	($182)	$0	$0	$54,605
HCSC Insurance Company	Consolidated	$6,348,504	$15,669,782	$17,422,918	$16,914,628	$17,240,559
Health Care Service Corp.	Consolidated	$188,750,606	$311,054,463	$287,267,417	$257,974,596	$272,996,478
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., I	Consolidated	$1,230,370,601	$1,287,595,921	$1,253,631,145	$1,188,022,988	$1,163,561,036
	TX HMO	$673,715,709	$669,439,626	$668,413,109	$632,287,518	$623,431,397
Humana Benefit Plan of Texas	Consolidated	$3,611,129	$6,331,779	$6,434,202	$5,840,087	$6,066,321
Humana Health Plan of Texas, Inc.	Consolidated	$8,304,161	$5,382,208	$5,173,611	$4,843,601	$4,762,169
	Austin	$147	($16)	$0	$2	$13,939
	Corpus Christi	($22)	$0	$0	$0	$11,698
	Dallas	($79)	$61	($1)	($9)	($72,796)
	El Paso	$0	$0	$0	$0	$27,609
	Houston	($12)	$0	$0	$0	$8,511
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	($3)	$0	$0	$0	$25,457
	San Antonio	$6	($1)	$0	$6	($90,025)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	($113,995)	($1,651,065)	($12,174)	$876,054	$101,123
	Austin,San Anton	($32,246)	$588,347	($1,793)	($208,169)	($8,131)
	Dallas,Ft Worth	($44,115)	($2,786,691)	($8,142)	$1,249,856	$97,418
	East Texas	($5,007)	$13,405	$0	$9,397	$20,092
	South Texas	($26,421)	$424,718	($1)	($149,404)	($13,377)
	West Texas	($3,212)	$67,018	$0	($15,607)	$2,792
	Houston	($2,994)	$42,138	($2,238)	($10,019)	$2,329
Imperial Insurance Companies	Consolidated	$3,296,717	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$196,982,845	$236,001,655	$247,139,225	$247,599,514	$205,045,095
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$9,826,530	$109,510	($10,301)	$0	$0
Memorial Hermann Commercial He	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$17,761,722	$31,343,120	$33,801,280	$33,541,384	$34,687,714
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advanta	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($132,126)	$0	$0	$0	$73,302
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, I	Consolidated	$734,348,707	$814,759,268	$817,113,930	$814,076,279	$763,169,606
Procare Advantage LLC	Consolidated	$7,275,437	$7,871,228	$9,193,952	$9,220,493	$10,622,915
Provider Partners Health Plan of Tex	Consolidated	$16,895,827	$20,447,191	$28,886,829	$25,677,427	$19,212,746
Scan Health Plan of Texas	Consolidated	$517,734	$822,526	$725,736	$822,287	$966,574
Scott & White Care Plans	Consolidated	$404,539	$583,889	$484,957	$652,282	$686,546
Scott & White Health Plan	Central TX*	$96,233,308	$104,271,086	$118,590,801	$103,166,907	$419,893,150
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$148,854,293	$153,921,634	$154,918,824	$146,102,570	$139,609,731
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$180	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$180	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$131,345,287	$159,147,647	$174,577,030	$176,641,380	$180,400,880
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($60,271)	($19,254)	$7,669	($33,860)	($43,224)
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$131,405,557	$159,166,901	$174,569,361	$176,675,240	$180,444,104
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$17,864,207	$19,601,063	$20,614,144	$21,622,377	$22,140,325
Prominence HealthFirst of Texas	Consolidated	$18,664,146	$23,544,341	$38,748,050	$35,357,275	$29,394,687
	Amarillo	$3,547,951	$2,820,666	$1,538,637	$2,769,060	$2,841,887
	South Texas	$15,116,194	$20,723,675	$37,209,413	$32,588,216	$26,552,801
UnitedHealthcare Benefits of Texas,	Consolidated	$1,817,864,597	$1,921,237,420	$1,887,770,431	$1,872,676,114	$1,821,200,359
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$536,479,597	$586,485,097	$562,751,367	$587,264,603	$569,397,509
	Corpus Christi	$73,544,620	$73,318,932	$67,546,233	$61,653,358	$56,780,846
	Dallas,Ft Worth	$1,207,840,380	$1,261,433,391	$1,257,472,831	$1,223,758,153	$1,195,022,004
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$438,671,452	$514,325,936	$520,156,730	$514,845,726	$485,721,588
	Austin,San Anton	$51,572,451	$59,062,264	$57,666,926	$56,767,189	$53,355,583
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$387,099,001	$455,263,672	$462,489,804	$458,078,537	$432,366,005
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$809,433	$752,436	$1,261,980	$2,090,643
Wellcare of Texas, Inc.	Consolidated	$306,597,808	$288,680,726	$305,063,974	$285,997,122	$278,247,269
TOTAL FOR TEXAS BASIC SERVICE		$6,106,665,734	$6,509,350,435	$6,555,038,226	$6,430,300,231	$6,480,392,641
TOTAL FOR BASIC SERVICE (IND. WIDE)		$6,852,071,232	$7,438,561,193	$7,427,523,679	$7,244,010,297	$7,293,518,758

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
ĀdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$2,177,157	$324,449	$3,120	($207)	($1,227,590)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$51,584	$86,254	$132,828	$120,792	$289,469
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$13,824,268	$24,915,734	$21,752,587	$21,429,938	$20,040,004
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	($300,727)	$15,282,967	$5,716,552	$17,056,162	$7,036,275
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., I	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial He	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advanta	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, I	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$15,752,282	$40,609,404	$27,605,087	$38,606,685	$26,138,158
TOTAL FOR BASIC SERVICE (IND. WIDE)		$16,053,009	$25,326,437	$21,888,535	$21,550,523	$19,101,883

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$229,583,516	$85,857,434	$224,505,721	$247,887,122	$237,248,025
	North Texas	$199,261,872	$73,826,996	$195,646,974	$213,766,120	$201,588,304
	San Antonio	$30,321,644	$12,030,438	$28,858,747	$34,121,002	$35,659,721
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$241,561,965	$343,693,802	$361,259,591	$357,467,970	$548,620,759
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$773,560,743	$1,165,491,286	$1,248,451,301	$858,504,288	$565,563,853
	Austin	$46,770,613	$57,282,549	$56,895,530	$37,318,544	($300,781)
	Beaumont	$29,887,230	$35,682,068	$37,193,352	$26,094,430	$8,552,002
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$157,429,552	$272,966,449	$328,035,625	$233,332,301	$281,041,307
	El Paso	$47,817,418	$59,890,542	$58,562,978	$38,332,908	($1,068,980)
	Ft Worth	$223,441,502	$334,339,262	$352,264,658	$243,483,698	$156,758,915
	Houston	$191,536,530	$295,586,087	$303,273,130	$201,323,508	$102,027,245
	Lubbock	$23,145,383	$38,876,531	$40,570,643	$28,772,942	$6,889,550
	San Antonio	$53,532,515	$70,867,798	$71,655,385	$49,845,957	$11,664,595
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$189,014,521	$168,495,537	$169,870,161	$227,242,235	$282,941,555
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$387,871,055	$325,442,314	$330,112,494	$452,439,128	$484,319,124
Cook Children's Health Plan	Dallas*	$216,826,979	$208,482,851	$196,694,639	$231,293,933	$207,932,394
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$279,020,320	$277,778,382	$283,937,630	$294,303,742	$316,173,082
El Paso First Health Plans, Inc.	Consolidated	$81,929,370	$71,101,339	$72,495,098	$107,234,222	$132,894,077
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,380,003,583	$2,358,389,336	$2,306,303,015	$2,499,422,093	$2,404,509,689
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$93,921,196	$22,532,644	$86,354,592	$92,830,563	$123,697,422
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., I	Consolidated	$96,622	$116,656	($80,088)	$16,146	($653,367)
	TX HMO	$96,622	$116,656	($80,088)	$16,146	$666,358
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$950,122,553	$929,915,030	$882,510,765	$1,072,455,871	$1,356,195,850
	Dallas	$301,608,992	$298,596,163	$280,943,422	$311,468,519	$338,865,427
	El Paso	$67,053,107	$66,090,154	$60,826,473	$73,356,893	$87,297,358
	FortWorth	$73,133,624	$72,265,902	$72,275,714	$101,406,330	$189,633,964
	Houston	$137,499,696	$134,307,396	$130,896,148	$178,224,765	$265,677,475
	MRSA NE	$86,062,394	$85,207,828	$78,216,329	$85,984,207	$96,646,439
	San Antonio	$284,764,740	$273,447,587	$259,352,679	$322,015,157	$378,075,187
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$269,571,764	$228,640,495	$235,584,527	$245,173,513	$220,356,714
Physicians Health Choice of Texas, I	Consolidated	$571,909	$504,116	$489,071	$477,575	$476,204
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$49,865,357	$46,451,614	$53,998,316	$42,613,108	$54,729,272
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$27,574,866	$23,865,418	$23,567,644	$24,713,088	$28,494,411
SHA, L.L.C.	Consolidated	$110,154,350	$88,300,259	$106,857,008	$84,307,087	$115,171,287
	Abilene	$12,728,693	$10,105,091	$17,224,493	$4,799,003	$13,411,700
	Amarillo	$5,485,530	$4,423,658	$7,483,194	$1,932,174	$5,698,804
	Lubbock	$52,735,297	$42,599,324	$72,326,993	$19,180,726	$54,575,165
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$39,204,830	$31,172,186	$9,822,327	$58,395,185	$41,485,619
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,339,697,526	$1,251,997,788	$1,434,624,669	$1,537,420,523	$1,606,606,909
	Austin	$140,975,464	$123,254,555	$310,126,224	$294,460,923	$282,869,488
	Corpus Christi	$117,956,486	$109,222,685	$110,054,080	$126,440,785	$141,966,407
	Dallas	$200,925,449	$192,835,841	$191,241,238	$200,655,633	$214,219,743
	El Paso	$76,667,321	$67,729,478	$68,186,797	$82,560,424	$74,113,371
	Lubbock	$87,767,369	$81,349,861	$81,459,126	$89,867,747	$93,139,994
	San Antonio	$418,087,128	$393,207,976	$387,400,975	$349,491,208	$200,336,004
	MRSAWest	$133,174,778	$130,468,278	$130,896,348	$138,474,268	$151,750,144
	MRSACentral	$91,290,766	$85,174,408	$84,972,591	$89,144,823	$96,654,866
	South TX	$72,852,766	$68,754,706	$70,287,290	$166,324,712	$351,556,893
Texas Children's Health Plan, Inc.	Houston*	$681,883,131	$607,086,956	$622,780,402	$726,979,174	$698,168,545
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$4,730,573	$7,438,300	($7,438,300)	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$4,730,573	$7,438,300	($7,438,300)	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$1,786,454	$1,690,982	$1,622,917	$1,562,440	$1,548,941
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$529,290	$517,872	$485,255	$492,043	$485,865
	Corpus Christi	$71,835	$63,988	$57,500	$50,748	$47,738
	Dallas,Ft Worth	$1,185,329	$1,109,122	$1,080,162	$1,019,649	$1,015,337
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$716,666,031	$270,182,507	$627,105,567	$811,865,996	$1,134,258,992
	Austin,San Anton	$130,494,367	$108,421,017	$111,283,933	$204,912,973	$392,101,089
	Corpus Christi	$63,865,960	$54,056,867	$54,378,506	$36,098,270	$2,352,102
	Houston	$522,305,704	$107,704,623	$461,443,128	$570,854,753	$739,805,801
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$6,646,010,800	$6,125,065,712	$6,955,303,726	$7,416,787,723	$8,116,063,774
TOTAL FOR BASIC SERVICE (IND. WIDE)		$8,932,093,187	$8,460,922,404	$9,175,252,149	$9,823,379,253	$10,395,556,316

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
ÂdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., I	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, I	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$104,321	$40,841	$39,376	($13,696)	($47)
Scott & White Health Plan	Central TX*	$3,425,131	$3,042,796	$2,982,787	$2,949,176	$2,963,371
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$691,889	$186,222	$613,416	$253,242	$843,685
	South Texas	$3,189,993	$3,792,411	$4,449,544	$5,138,839	$1,613,162
UnitedHealthcare Benefits of Texas,	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$3,529,452	$3,083,637	$3,022,163	$2,935,480	$2,963,324
TOTAL FOR BASIC SERVICE (IND. WIDE)		$3,529,452	$3,083,637	$3,022,163	$2,935,480	$2,963,324

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
ÂdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$3,146,592	$4,142,378	$4,121,211	$6,012,379	$7,834,368
	North Texas	$2,373,085	$3,370,005	$3,174,954	$4,428,325	$4,946,270
	San Antonio	$773,507	$772,373	$946,257	$1,584,054	$2,888,098
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$11,563,255	$16,279,435	$16,836,565	$16,930,254	$20,991,199
	Austin	$0	$0	$0	$0	$0
	Beaumont	$426,193	$634,608	$703,762	$552,336	$372,236
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$6,092,641	$8,822,830	$9,070,940	$9,505,020	$12,203,745
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$3,333,771	$3,895,683	$3,983,230	$4,136,343	$5,751,404
	Houston	$1,154,793	$2,431,546	$2,508,787	$2,123,987	$2,897,278
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$555,857	$494,768	$569,846	$612,568	($233,464)
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$2,453,551	$2,835,247	$3,175,300	$5,149,718	$4,021,005
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$10,393,061	$9,765,283	$10,682,313	$12,393,407	$13,007,572
Cook Children's Health Plan	Dallas*	$4,546,456	$4,829,974	$5,388,435	$6,919,742	$6,001,360
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$1,826,598	$2,157,043	$2,316,748	$3,832,500	$3,571,911
El Paso First Health Plans, Inc.	Consolidated	$1,699,077	$1,956,215	$2,146,691	$3,904,515	$3,199,646
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,296,510	$1,297,664	$2,338,925	$2,539,551	$2,224,952
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$2,296,510	$1,297,664	$2,338,925	$2,539,551	$2,224,952
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., I	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$4,153,075	$4,928,107	$4,899,246	$5,944,425	$5,952,640
	Dallas	$2,233,730	$2,642,839	$2,608,913	$3,481,867	$3,230,820
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$1,919,345	$2,285,268	$2,290,333	$2,462,558	$2,721,820
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$7,131,679	$8,283,684	$9,192,004	$13,690,060	$12,837,824
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$1,714,139	$1,885,233	$2,144,814	$2,166,560	$2,472,020
SHA, L.L.C.	Consolidated	$760,828	$846,464	$0	$2,035,487	$1,940,249
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$760,828	$846,464	$0	$2,035,487	$1,940,249
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$6,934,001	$7,926,653	$8,592,621	$13,924,013	$12,785,555
	Austin	$2,628,074	$2,897,190	$3,258,175	$4,799,316	$4,917,937
	Corpus Christi	$295,636	$350,333	$345,335	$551,895	$378,508
	Dallas	$0	$0	$0	$0	$0
	El Paso	$915,750	$1,046,925	$1,095,060	$1,971,299	$1,540,917
	Lubbock	$698,328	$823,489	$908,755	$1,670,196	$1,431,251
	San Antonio	$2,396,213	$2,808,716	$2,985,295	$4,931,307	$4,516,941
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$18,004,314	$20,302,134	$22,314,985	$27,535,840	$28,649,299
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$4,321,928	$3,404,516	$5,071,099	$6,100,408	$6,278,152
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$4,321,928	$3,404,517	$5,071,098	$6,100,408	$6,278,152
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$80,945,063	$90,840,031	$99,220,957	$129,078,859	$131,767,752
TOTAL FOR BASIC SERVICE (IND. WIDE)		$80,945,063	$90,840,031	$99,220,957	$129,078,859	$131,767,752

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$451,654,775	$538,780,482	$398,612,575	$413,467,692	$438,501,027
	Austin	$42,092,435	$38,021,980	$25,816,926	$29,080,291	$29,076,923
	Corpus Christi	$36,426,387	$22,116,813	$2,824,167	$8,544,529	$8,631,381
	Dallas	$30,247,310	$107,250,139	$107,710,291	$117,544,544	$120,243,891
	El Paso	$82,884,282	$52,082,497	$29,600,628	$37,190,228	$37,220,679
	Houston	$73,673,922	$172,838,554	$187,428,043	$141,491,494	$163,946,075
	San Antonio	$186,330,439	$146,470,499	$45,232,520	$79,616,606	$79,382,078
Aetna Better Health of Kansas, Inc.	Consolidated	$42,159,890	$49,550,506	$51,902,408	$49,265,462	$46,230,643
Aetna Better Health of Texas, Inc.	Consolidated	$298,869,765	$244,925,389	$419,311,632	$461,983,658	$448,876,809
	North Texas	$224,963,775	$135,522,598	$265,492,208	$288,635,877	$293,701,720
	San Antonio	$50,417,434	$52,237,929	$78,948,396	$92,130,802	$81,018,678
Alignment Health Insurance Co of Ar	Consolidated	$349,952	$6,911,578	$5,655,431	$9,616,904	$10,473,107
American Health Plan of Texas, Inc.	Consolidated	$4,981,301	$4,184,842	$3,585,057	$3,280,680	$3,780,165
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$614,342,026	$569,179,303	$589,485,621	$596,740,625	$763,964,524
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$901,803,041	$1,294,665,193	$1,356,093,108	$962,336,598	$660,327,345
	Austin	$46,770,613	$57,282,549	$56,895,530	$37,318,544	($300,781)
	Beaumont	$30,313,423	$36,316,676	$37,897,114	$26,646,766	$8,924,238
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$163,522,193	$281,789,279	$337,106,565	$242,837,321	$293,245,052
	El Paso	$47,817,418	$59,890,542	$58,562,978	$38,332,908	($1,068,980)
	Ft Worth	$226,775,273	$338,234,945	$356,247,888	$247,620,041	$162,510,319
	Houston	$192,691,323	$298,017,633	$305,781,917	$203,447,495	$104,924,523
	Lubbock	$23,145,383	$38,876,531	$40,570,643	$28,772,942	$6,889,550
	San Antonio	$54,088,372	$71,362,566	$72,225,231	$50,458,525	$11,431,131
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$9,391,940	$5,670,296	$5,510,919	$4,914,842	$4,295,892
CHA HMO, Inc.	Consolidated	$760,175,548	$849,768,461	$852,202,347	$834,298,152	$810,895,705
	Austin	$63,245,335	$67,313,052	$66,836,052	$63,957,349	$60,272,010
	Dallas	$247,691,267	$309,581,831	$316,083,263	$314,028,367	$308,064,366
	Corpus Christi	$44,703,984	$56,117,452	$56,420,190	$55,264,402	$54,181,435
	El Paso	$165,615,526	$150,942,781	$148,358,852	$141,139,399	$139,144,822
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$60,241,181	$90,114,462	$89,258,027	$88,007,460	$110,674,910
Cigna Healthcare of Texas, Inc.	Consolidated	$235,905,350	$177,094,044	$145,493,007	$166,099,501	$150,202,890
	Dallas	$216,938,337	$163,243,608	$131,540,112	$151,231,180	$135,404,265
	Houston	$18,967,013	$13,850,435	$13,952,896	$14,868,321	$14,798,626
Clover HMO of New Jersey	Consolidated	($48,833,983)	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$191,525,592	$171,420,006	$173,181,258	$232,515,713	$287,254,997
Community Health Choice, Inc.	Houston*	$297,801,771	$268,786,983	$271,540,388	$273,662,186	$276,162,047
Community Health Choice Texas, In	Houston*	$399,329,089	$336,608,718	$342,408,558	$466,755,409	$499,334,561
Cook Children's Health Plan	Dallas*	$221,373,435	$213,312,826	$202,083,074	$238,213,675	$213,933,754
Devoted Health Plan of Texas, Inc.	Consolidated	$139,601,291	$175,077,277	$170,978,503	$168,245,714	$166,437,870
Driscoll Children's Health Plan	Corpus Christi*	$280,846,918	$279,935,425	$286,254,378	$298,136,242	$319,744,993
El Paso First Health Plans, Inc.	Consolidated	$84,159,948	$74,428,955	$76,321,026	$113,632,702	$138,903,777
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$11,493,402	$20,210,845	$21,204,432	$19,611,567	$17,168,864
GlobalHealth of Texas	Consolidated	$490,031	($182)	$0	$0	$54,605
HCSC Insurance Company	Consolidated	$20,172,772	$40,585,516	$39,175,505	$38,344,566	$37,280,563
Health Care Service Corp.	Consolidated	$5,009,665,094	$6,275,089,445	$5,721,937,661	$6,296,421,067	$6,199,608,266
	Abilene	$32,891,485	$78,419,923	$61,131,823	$80,562,624	$69,517,689
	Amarillo,Lubbock	$62,240,655	$154,646,279	$135,187,115	$155,430,998	$151,472,143
	Austin	$264,442,447	$305,029,995	$336,512,274	$379,896,277	$405,924,630
	Beaumont,Lufkin	$20,499,198	$35,714,543	$31,256,879	$36,219,523	$35,892,723
	Corpus Christi	$41,114,201	$79,641,887	$69,653,864	$80,266,424	$78,491,070
	Dallas,Ft Worth	$517,755,920	$718,265,623	$634,463,274	$724,427,711	$714,802,452
	East Texas,Tyler	$168,316,376	$293,473,048	$255,863,542	$295,129,091	$288,024,163
	El Paso	$27,176,643	$40,010,991	$35,423,223	$41,072,430	$39,956,897
	Houston	$309,873,653	$353,255,908	$315,242,977	$354,046,548	$353,380,828
	Midland	$43,499,176	$106,560,910	$92,841,380	$107,057,445	$104,329,412
	Rio Grande Valley	$94,019,695	$190,999,348	$166,990,475	$191,502,831	$186,885,564
	San Angelo	$40,190,196	$82,733,936	$72,311,646	$83,375,551	$81,213,115
	San Antonio	$158,425,465	$287,221,105	$251,631,521	$290,774,957	$283,200,374
Healthspring Life & Health Ins. Co., I	Consolidated	$1,230,467,223	$1,287,712,577	$1,253,551,057	$1,188,039,134	$1,162,907,669
	TX HMO	$673,812,331	$669,556,282	$668,333,021	$632,303,664	$624,097,755
Humana Benefit Plan of Texas	Consolidated	$3,611,129	$6,331,779	$6,434,202	$5,840,087	$6,066,321
Humana Health Plan of Texas, Inc.	Consolidated	$70,834,956	$33,193,659	$26,172,804	$17,492,275	$7,410,691
	Austin	$17,025,374	$8,579,087	$5,555,056	$3,238,401	$948,480
	Corpus Christi	$6,389,186	$3,862,985	$2,847,415	$1,427,761	$467,611
	Dallas	($79)	$61	($1)	($9)	($72,796)
	El Paso	$0	$0	$0	$0	$27,609
	Houston	$10,892,590	$4,647,129	$3,264,575	$2,127,943	$745,759
	Rio Grande	$330,695	$218,680	$152,835	$59,967	$43,952
	East Texas	($3)	$0	$0	$0	$25,457
	San Antonio	$27,893,071	$10,503,553	$9,179,312	$5,794,609	$386,844

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	($113,995)	($1,651,065)	($12,174)	$876,054	$101,123
	Austin,San Anton	($32,246)	$588,347	($1,793)	($208,169)	($8,131)
	Dallas,Ft Worth	($44,115)	($2,786,691)	($8,142)	$1,249,856	$97,418
	East Texas	($5,007)	$13,405	$0	$9,397	$20,092
	South Texas	($26,421)	$424,718	($1)	($149,404)	($13,377)
	West Texas	($3,212)	$67,018	$0	($15,607)	$2,792
	Houston	($2,994)	$42,138	($2,238)	($10,019)	$2,329
Imperial Insurance Companies	Consolidated	$3,376,486	$1,820,319	$1,714,260	$2,078,976	($150,249)
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$196,982,845	$236,001,655	$247,139,225	$247,599,514	$205,045,095
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$9,826,530	$109,510	($10,301)	$0	$0
Memorial Hermann Commercial He	Consolidated	$5,463,306	$5,230,079	$4,853,860	$4,602,101	$4,815,252
Memorial Hermann Health Plan, Inc	Consolidated	$17,761,722	$31,343,120	$33,801,280	$33,541,384	$34,687,714
Molina Healthcare of Texas, Inc.	Consolidated	$1,142,046,781	$1,102,161,309	$1,041,858,133	$1,220,235,584	$1,503,660,409
	Dallas	$303,842,722	$301,239,002	$283,552,335	$314,950,386	$342,096,247
	El Paso	$67,053,107	$66,090,154	$60,826,473	$73,356,893	$87,297,358
	FortWorth	$73,133,624	$72,265,902	$72,275,714	$101,406,330	$189,633,964
	Houston	$139,419,041	$136,592,664	$133,186,481	$180,687,323	$268,399,295
	MRSA NE	$86,062,394	$85,207,828	$78,216,329	$85,984,207	$96,646,439
	San Antonio	$472,535,893	$440,765,759	$413,800,801	$463,850,445	$519,587,106
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($132,126)	$0	$0	$0	$73,302
Parkland Community Health Plan, In	Northeast TX*	$276,703,443	$236,924,179	$244,776,531	$258,863,572	$233,194,539
Physicians Health Choice of Texas, L	Consolidated	$734,920,616	$815,263,384	$817,603,001	$814,553,854	$763,645,810
Procare Advantage LLC	Consolidated	$7,275,437	$7,871,228	$9,193,952	$9,220,493	$10,622,915
Provider Partners Health Plan of Tex	Consolidated	$16,895,827	$20,447,191	$28,886,829	$25,677,427	$19,212,746
Scan Health Plan of Texas	Consolidated	$517,734	$822,526	$725,736	$822,287	$966,574
Scott & White Care Plans	Consolidated	$34,248,402	$36,249,989	$35,462,216	$28,121,073	$18,059,527
Scott & White Health Plan	Central TX*	$387,487,352	$474,166,432	$539,958,189	$524,531,316	$839,135,965
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$148,854,293	$153,921,634	$154,918,824	$146,102,570	$139,609,731
Sendero Health Plans, Inc.	Austin*	$5,065,455	$27,487,717	$38,084,163	$34,239,778	$44,831,842
Seton Health Plan, Inc.	Austin*	$29,289,005	$25,750,651	$25,712,458	$26,879,647	$30,966,431
SHA, L.L.C.	Consolidated	$125,243,799	$88,779,711	$105,630,436	$86,196,299	$116,839,467
	Abilene	$14,781,842	$10,048,491	$17,035,335	$4,776,445	$13,369,742
	Amarillo	$11,457,402	$4,275,590	$6,988,343	$1,873,160	$5,589,039
	Lubbock	$58,903,270	$43,308,592	$71,868,478	$21,161,532	$56,413,710
	Waco	$362,475	($9,596)	($32,070)	($3,825)	($7,114)
	West & Central TX	$39,738,810	$31,156,633	$9,770,350	$58,388,986	$41,474,089
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,969,998,963	$1,753,202,435	$1,973,583,306	$2,079,611,251	$2,165,447,125
	Austin	$599,508,869	$433,212,711	$636,490,988	$625,226,771	$630,588,406
	Corpus Christi	$118,252,122	$109,573,018	$110,399,415	$126,992,680	$142,344,915
	Dallas	$200,865,178	$192,816,587	$191,248,907	$200,621,773	$214,176,519
	El Paso	$77,583,070	$68,776,403	$69,281,857	$84,531,723	$75,654,288
	Lubbock	$88,465,698	$82,173,350	$82,367,881	$91,537,944	$94,571,246
	San Antonio	$588,005,717	$582,252,973	$597,638,030	$556,756,559	$408,149,848
	MRSAWest	$133,174,778	$130,468,278	$130,896,348	$138,474,268	$151,750,144
	MRSACentral	$91,290,766	$85,174,408	$84,972,591	$89,144,823	$96,654,866
	South TX	$72,852,766	$68,754,706	$70,287,290	$166,324,712	$351,556,893
Texas Children's Health Plan, Inc.	Houston*	$699,887,445	$627,389,090	$645,095,387	$754,515,014	$726,817,843
Texas Health + Aetna Health Plan Inc	Consolidated	$578,249	$160,213	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$17,864,207	$19,601,063	$20,614,144	$21,622,377	$22,140,325
Prominence HealthFirst of Texas	Consolidated	$23,394,718	$30,982,641	$31,309,750	$35,357,275	$29,394,687
	Amarillo	$4,239,840	$3,006,888	$2,152,053	$3,022,302	$3,685,572
	South Texas	$23,036,760	$31,954,385	$34,220,657	$37,727,055	$28,165,963
UnitedHealthcare Benefits of Texas,	Consolidated	$1,819,653,987	$1,922,931,338	$1,889,396,284	$1,874,241,490	$1,822,752,235
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$537,011,823	$587,005,905	$563,239,558	$587,759,582	$569,886,310
	Corpus Christi	$73,616,455	$73,382,920	$67,603,733	$61,704,106	$56,828,584
	Dallas,Ft Worth	$1,209,025,709	$1,262,542,513	$1,258,552,993	$1,224,777,802	$1,196,037,341
	Houston	($0)	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan c	Consolidated	$1,159,659,411	$787,912,959	$1,152,333,396	$1,332,812,130	$1,626,258,732
	Austin,San Anton	$182,066,818	$167,483,281	$168,950,859	$261,680,162	$445,456,672
	Corpus Christi	$63,865,960	$54,056,867	$54,378,506	$36,098,270	$2,352,102
	Houston	$913,726,633	$566,372,812	$929,004,030	$1,035,033,698	$1,178,449,958
Unitedhealthcare of Texas, Inc.	Consolidated	$284,429,386	$628,346,887	$861,626,144	$843,641,289	$894,753,320
	Austin,San Anton	$64,521,617	$198,064,006	$274,527,115	$257,730,468	$276,781,344
	Corpus Christi	$4,510,823	$19,621,698	$30,134,679	$31,070,941	$32,042,073
	Dallas,Ft Worth	$157,134,497	$202,884,598	$263,215,327	$256,833,343	$269,304,706
	Houston	$58,262,449	$207,776,585	$293,749,022	$298,006,537	$316,625,197
UTMB Health Plans, Inc.	Galveston*	$55,238	$53,779	$52,070	$49,638	$47,494
Verda Health Plan of Texas, Inc.	Consolidated	$0	$809,433	$752,436	$1,261,980	$2,090,643
Wellcare of Texas, Inc.	Consolidated	$306,597,808	$288,680,726	$305,063,974	$285,997,122	$278,247,269
TOTAL FOR TEXAS BASIC SERVICE		$16,930,370,884	$18,169,036,272	$18,869,830,781	$19,607,779,281	$20,368,432,741
TOTAL FOR BASIC SERVICE (IND. WIDE)		$20,716,245,760	$22,336,308,516	$22,718,476,485	$23,640,173,408	$24,313,759,861

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
ÂdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$360,000	$360,000	$360,000	$234,900	$234,900
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$4,862,497	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$3	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$66,417,433	$43,491,099	$49,431,040	$70,362,960	$109,883,932
	Abilene	$235,423	$234,452	$242,151	$313,777	$22,703
	Amarillo,Lubbock	$689,594	$705,808	$726,298	$926,385	$45,094
	Austin	$1,781,834	$2,020,742	$2,082,690	$2,816,199	$418,659
	Beaumont,Lufkin	$291,980	$295,632	$303,892	$394,431	$29,336
	Corpus Christi	$431,360	$434,114	$441,979	$570,499	$34,044
	Dallas,Ft Worth	$5,404,732	$5,464,920	$5,624,949	$7,295,571	$554,884
	East Texas,Tyler	$968,499	$974,513	$1,000,628	$1,331,587	$159,786
	El Paso	$186,639	$193,222	$198,816	$253,063	$13,320
	Houston	$3,334,373	$3,270,367	$3,353,137	$4,345,645	$318,160
	Midland	$134,165	$137,659	$141,897	$204,102	$51,942
	Rio Grande Valley	$367,254	$369,785	$379,323	$494,757	$21,662
	San Angelo	$285,958	$289,952	$300,353	$385,401	$26,937
	San Antonio	$761,501	$776,370	$800,229	$1,083,103	$154,061
Healthspring Life & Health Ins. Co., I	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$41,663
Scott & White Health Plan	Central TX*	$30,587	$44,860	$1,616,969	$45,874	$50,379
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$866,628	$894,916	$855,950	$843,874	$832,922
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$88,361,444	$100,009,071	($100,009,071)	$0	$0
	Austin	$88,361,444	$100,009,071	($100,009,071)	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$1,014,071	$230,976	$2,377,416	$295,285	($1,820,694)
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$110,368,542	$116,707,359	($79,202,395)	$21,834,453	$1,189,758
TOTAL FOR BASIC SERVICE (IND. WIDE)		$161,912,663	$145,030,922	($45,367,697)	$71,782,893	$109,223,102

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
ÂdvantageŌptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Alignment Health Insurance Co of Ar	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$0	$0	$0	$0	$0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$0	$0	$0	$0	$0
CHA HMO, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, In	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$0	$0	$0	$0	$0
GlobalHealth of Texas	Consolidated	$0	$0	$0	$0	$0
HCSC Insurance Company	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., I	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Humana Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Rio Grande	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Imperial Insurance Companies	Consolidated	$0	$0	$0	$0	$0
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Commercial Hea	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$0	$0	$0	$0	$0
Parkland Community Health Plan, In	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, L	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of Tex	Consolidated	$0	$0	$0	$0	$0
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas,	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Anton	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Verda Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$0	$0	$0	$0	$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$453,748,763	$538,780,482	$398,612,556	$418,306,534	$438,161,882
	Austin	$42,365,058	$38,021,980	$25,816,924	$29,589,811	$29,076,923
	Corpus Christi	$36,426,387	$22,116,813	$2,824,167	$8,544,529	$8,631,381
	Dallas	$30,544,897	$107,250,139	$107,710,287	$118,381,559	$119,904,746
	El Paso	$82,884,282	$52,082,497	$29,600,628	$37,190,228	$37,220,679
	Houston	$74,973,132	$172,838,554	$187,428,032	$144,392,456	$163,946,075
	San Antonio	$186,555,007	$146,470,499	$45,232,518	$80,207,951	$79,382,078
Aetna Better Health of Kansas, Inc.	Consolidated	$42,159,889	$49,550,506	$51,902,408	$49,265,462	$46,230,643
Aetna Better Health of Texas, Inc.	Consolidated	$298,686,745	$379,896,633	$414,489,143	$466,428,031	$447,491,119
	North Texas	$221,593,904	$253,843,020	$266,682,306	$286,961,647	$292,489,320
	San Antonio	$49,968,288	$68,888,752	$79,116,111	$92,069,104	$80,845,386
Alignment Health Insurance Co of Al	Consolidated	$349,952	$7,034,844	$5,605,617	$9,602,312	$10,399,485
American Health Plan of Texas, Inc.	Consolidated	$4,981,301	$4,184,842	$3,585,057	$3,280,680	$3,780,165
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$733,856,895	$575,965,979	$598,605,076	$600,974,307	$768,618,749
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$1,364,960,136	$1,276,035,127	$1,352,994,001	$991,157,104	$654,795,586
	Austin	$61,285,931	$56,713,404	$57,047,929	$38,215,715	($1,334,372)
	Beaumont	$40,835,499	$36,059,392	$37,939,560	$27,165,777	$9,482,655
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$276,850,602	$275,546,619	$330,817,302	$249,603,040	$281,611,247
	El Paso	$59,598,394	$59,475,247	$58,777,059	$39,053,337	($1,378,200)
	Ft Worth	$371,945,069	$334,232,575	$356,829,328	$254,721,285	$170,191,452
	Houston	$310,887,685	$293,967,375	$308,751,810	$209,549,776	$95,368,624
	Lubbock	$41,671,686	$38,223,596	$40,737,828	$29,810,251	$10,240,773
	San Antonio	$74,157,486	$70,700,234	$73,412,589	$51,624,162	$11,547,762
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$9,427,916	$5,645,474	$5,356,719	$4,919,807	$4,366,165
CHA HMO, Inc.	Consolidated	$760,175,548	$849,768,461	$852,202,347	$834,298,152	$810,895,705
	Austin	$63,245,335	$67,313,052	$66,836,052	$63,957,349	$60,272,010
	Dallas	$247,691,267	$309,581,831	$316,083,263	$314,028,367	$308,064,366
	Corpus Christi	$44,703,984	$56,117,452	$56,420,190	$55,264,402	$54,181,435
	El Paso	$165,615,526	$150,942,781	$148,358,852	$141,139,399	$139,144,822
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$61,817,471	$88,704,764	$90,681,391	$85,317,064	$111,897,895
Cigna Healthcare of Texas, Inc.	Consolidated	$235,905,350	$177,094,044	$145,493,007	$166,099,501	$150,202,890
	Dallas	$216,938,337	$163,243,608	$131,540,112	$151,231,180	$135,404,265
	Houston	$18,967,013	$13,850,435	$13,952,896	$14,868,321	$14,798,626
Clover HMO of New Jersey	Consolidated	($48,833,983)	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$188,602,792	$171,192,689	$178,057,391	$230,029,207	$275,636,748
Community Health Choice, Inc.	Houston*	$297,801,771	$268,786,983	$271,540,388	$273,662,186	$276,162,047
Community Health Choice Texas, In	Houston*	$399,329,089	$336,608,718	$342,408,558	$466,755,409	$499,334,561
Cook Children's Health Plan	Dallas*	$221,373,435	$213,312,826	$202,083,074	$238,213,675	$213,933,754
Devoted Health Plan of Texas, Inc.	Consolidated	$140,028,064	$175,266,349	$170,760,761	$167,169,150	$165,838,497
Driscoll Children's Health Plan	Corpus Christi*	$280,846,918	$279,935,425	$286,254,378	$298,136,242	$332,739,068
El Paso First Health Plans, Inc.	Consolidated	$81,940,822	$77,390,241	$78,463,287	$112,161,437	$134,323,937
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$60,038,491	$96,621,321	$106,841,627	$102,006,182	$97,073,215
GlobalHealth of Texas	Consolidated	$490,031	($182)	$0	$0	$54,605
HCSC Insurance Company	Consolidated	$64,409,191	$92,055,646	$68,565,803	$79,264,757	$75,236,136
Health Care Service Corp.	Consolidated	$14,083,406,027	$15,736,126,408	$15,263,322,256	$16,141,380,468	$15,955,958,763
	Abilene	$33,927,831	$62,676,315	$55,695,553	$63,765,620	$63,230,755
	Amarillo,Lubbock	$63,981,465	$153,589,190	$136,011,218	$156,219,172	$153,360,149
	Austin	$264,340,217	$368,353,664	$338,756,542	$382,476,798	$405,907,825
	Beaumont,Lufkin	$21,123,843	$35,611,576	$31,582,740	$36,582,630	$36,338,717
	Corpus Christi	$42,242,647	$79,167,528	$70,146,250	$80,765,681	$79,474,802
	Dallas,Ft Worth	$531,354,950	$716,061,593	$640,504,362	$731,119,327	$723,374,534
	East Texas,Tyler	$172,064,548	$291,050,386	$257,053,578	$296,194,568	$291,735,213
	El Paso	$27,771,074	$39,784,176	$35,644,695	$41,292,307	$40,409,357
	Houston	$318,164,141	$352,935,688	$318,787,365	$358,108,735	$357,452,730
	Midland	$44,359,196	$105,462,044	$93,052,275	$107,164,710	$105,673,972
	Rio Grande Valley	$95,939,801	$189,196,042	$167,490,288	$191,827,243	$189,178,950
	San Angelo	$41,141,853	$82,075,875	$72,664,676	$83,686,631	$82,231,086
	San Antonio	$161,745,141	$284,774,971	$252,609,617	$291,604,963	$286,723,240
Healthspring Life & Health Ins. Co., I	Consolidated	$1,230,458,724	$1,287,712,577	$1,253,551,057	$1,188,039,134	$1,162,907,669
	TX HMO	$673,803,832	$669,556,282	$668,333,021	$632,303,664	$632,303,664
Humana Benefit Plan of Texas	Consolidated	$3,611,129	$6,331,779	$6,404,481	$5,869,808	$6,066,321
Humana Health Plan of Texas, Inc.	Consolidated	$68,275,670	$33,193,659	$26,055,988	$20,513,496	$5,242,616
	Austin	$16,149,975	$8,579,087	$5,555,056	$4,213,845	$202,632
	Corpus Christi	$6,110,014	$3,862,985	$2,847,415	$1,738,721	$219,553
	Dallas	($79)	$61	($1)	($9)	($72,796)
	El Paso	$0	$0	$0	$0	$27,609
	Houston	$10,379,299	$4,647,129	$3,264,575	$2,708,292	$313,169
	Rio Grande	$323,587	$218,680	$152,835	$68,895	$36,500
	East Texas	($3)	$0	$0	$0	$25,457
	San Antonio	$27,005,482	$10,503,553	$9,179,312	$6,823,334	($347,284)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	($113,995)	($1,651,065)	($12,174)	$876,054	$101,123
	Austin,San Anton	($32,246)	$588,347	($1,793)	($208,169)	($8,131)
	Dallas,Ft Worth	($44,115)	($2,786,691)	($8,142)	$1,249,856	$97,418
	East Texas	($5,007)	$13,405	$0	$9,397	$20,092
	South Texas	($26,421)	$424,718	($1)	($149,404)	($13,377)
	West Texas	($3,212)	$67,018	$0	($15,607)	$2,792
	Houston	($2,994)	$42,138	($2,238)	($10,019)	$2,329
Imperial Insurance Companies	Consolidated	$3,416,500	$2,369,919	$1,765,470	$2,131,814	($96,809)
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$196,983,012	$236,022,265	$247,139,252	$247,600,225	$205,045,095
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$9,833,204	$112,097	($8,100)	$2,201	$1,473
Memorial Hermann Commercial He	Consolidated	$5,463,306	$5,230,079	$4,853,860	$4,602,101	$4,815,252
Memorial Hermann Health Plan, Inc	Consolidated	$17,761,722	$31,343,120	$33,801,280	$33,541,384	$34,687,714
Molina Healthcare of Texas, Inc.	Consolidated	$1,144,815,461	$1,095,028,825	$1,076,240,826	$1,253,362,026	$1,512,260,862
	Dallas	$303,397,031	$296,632,144	$314,408,000	$335,655,216	$340,953,081
	El Paso	$67,053,107	$66,090,154	$60,826,473	$73,356,893	$87,297,358
	FortWorth	$73,133,624	$72,265,902	$72,275,714	$101,406,330	$189,633,964
	Houston	$143,226,210	$140,949,371	$137,967,632	$187,808,120	$275,466,032
	MRSA NE	$86,062,394	$85,207,828	$78,216,329	$85,984,207	$96,646,439
	San Antonio	$471,943,096	$433,883,426	$412,546,679	$469,151,259	$522,263,989
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$262,825,716	$325,484,887	$330,235,002	$409,496,132	$373,313,626
Parkland Community Health Plan, In	Northeast TX*	$236,946,212	$234,621,473	$230,918,852	$239,451,934	$230,638,357
Physicians Health Choice of Texas, L	Consolidated	$735,156,632	$825,963,591	$821,923,501	$814,727,929	$760,239,919
Procare Advantage LLC	Consolidated	$7,275,437	$7,871,228	$9,193,952	$9,220,493	$10,622,915
Provider Partners Health Plan of Tex	Consolidated	$16,895,827	$20,447,191	$28,886,829	$25,677,427	$19,212,746
Scan Health Plan of Texas	Consolidated	$517,734	$822,526	$725,736	$822,287	$966,574
Scott & White Care Plans	Consolidated	$34,248,402	$36,249,989	$35,462,216	$28,121,073	$18,101,190
Scott & White Health Plan	Central TX*	$387,517,939	$474,211,292	$541,575,158	$524,577,190	$513,157,550
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$148,854,293	$153,921,634	$154,918,824	$146,102,570	$139,609,731
Sendero Health Plans, Inc.	Austin*	$5,065,455	$27,487,717	$38,084,163	$34,239,778	$46,013,808
Seton Health Plan, Inc.	Austin*	$27,386,432	$23,296,567	$25,650,224	$22,315,293	$31,799,353
SHA, L.L.C.	Consolidated	$125,245,497	$88,783,143	$105,631,941	$86,191,362	$116,839,467
	Abilene	$14,782,089	$10,049,021	$17,035,567	$4,775,683	$13,369,742
	Amarillo	$11,458,106	$4,276,975	$6,988,950	$1,871,169	$5,589,039
	Lubbock	$58,903,910	$43,309,875	$71,869,041	$21,159,687	$56,413,710
	Waco	$362,518	($9,506)	($32,031)	($3,954)	($7,114)
	West & Central TX	$39,738,875	$31,156,779	$9,770,414	$58,388,777	$41,474,089
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$2,014,082,526	$1,826,662,891	$1,881,872,406	$2,083,428,758	$2,150,289,535
	Austin	$691,275,539	$528,604,540	$532,088,086	$629,306,539	$626,817,192
	Corpus Christi	$111,161,792	$107,284,803	$111,746,384	$127,627,174	$141,581,422
	Dallas	$239,870,474	$190,384,762	$192,808,104	$203,385,870	$211,878,679
	El Paso	$77,322,110	$67,882,130	$70,134,870	$84,417,994	$75,172,708
	Lubbock	$85,530,541	$79,532,034	$83,040,901	$88,144,089	$92,819,066
	San Antonio	$552,365,692	$572,655,767	$603,460,694	$554,257,225	$404,875,363
	MRSAWest	$110,594,678	$128,963,586	$131,816,298	$140,629,868	$150,487,266
	MRSACentral	$75,493,929	$83,832,829	$85,536,590	$89,369,594	$95,363,070
	South TX	$70,467,772	$67,522,440	$71,240,480	$166,290,407	$351,294,769
Texas Children's Health Plan, Inc.	Houston*	$700,135,646	$627,620,066	$647,472,803	$754,810,299	$729,197,149
Texas Health + Aetna Health Plan Inc	Consolidated	$578,249	$160,213	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$17,864,207	$19,601,063	$20,614,144	$21,622,377	$22,140,325
Prominence HealthFirst of Texas	Consolidated	$23,394,718	$30,982,641	$31,309,750	$35,357,275	$29,394,687
	Amarillo	$3,547,951	$2,820,666	$1,538,637	$2,769,060	$2,841,887
	South Texas	$19,846,767	$28,161,975	$29,771,112	$32,588,216	$26,552,801
UnitedHealthcare Benefits of Texas,	Consolidated	$1,817,519,786	$1,943,371,776	$1,896,223,446	$1,870,208,115	$1,820,333,510
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$534,305,976	$607,234,105	$570,601,149	$583,898,930	$567,933,017
	Corpus Christi	$74,113,165	$73,482,898	$67,753,333	$61,627,492	$56,864,222
	Dallas,Ft Worth	$1,209,100,645	$1,262,654,773	$1,257,868,963	$1,224,681,693	$1,195,536,271
	Houston	($0)	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan c	Consolidated	$1,068,496,053	$1,167,500,607	$1,173,532,408	$1,334,274,516	$1,627,525,725
	Austin,San Anton	$182,066,818	$167,483,281	$168,950,859	$261,680,162	$445,456,672
	Corpus Christi	$63,865,960	$54,056,867	$54,378,506	$36,098,270	$2,352,102
	Houston	$822,563,276	$945,960,460	$950,203,042	$1,036,496,084	$1,179,716,951
Unitedhealthcare of Texas, Inc.	Consolidated	$284,434,290	$628,344,945	$861,554,535	$843,762,332	$894,678,996
	Austin,San Anton	$64,533,950	$198,064,489	$274,527,115	$257,730,468	$276,781,344
	Corpus Christi	$4,510,823	$19,621,698	$30,134,679	$31,070,941	$32,042,073
	Dallas,Ft Worth	$157,127,327	$202,881,914	$263,143,718	$256,954,387	$269,230,381
	Houston	$58,262,190	$207,776,844	$293,749,022	$298,006,537	$316,625,198
UTMB Health Plans, Inc.	Galveston*	$55,238	$53,779	$52,070	$49,638	$47,494
Verda Health Plan of Texas, Inc.	Consolidated	$0	$810,332	$751,974	$1,262,084	$2,090,674
Wellcare of Texas, Inc.	Consolidated	$306,597,808	$288,680,726	$305,063,974	$285,997,122	$278,247,269
TOTAL FOR TEXAS BASIC SERVICE		$17,815,197,230	$19,255,057,456	$19,300,729,558	$20,190,374,343	$20,547,152,092
TOTAL FOR BASIC SERVICE (IND. WIDE)		$30,637,101,443	$32,848,601,111	$32,679,270,691	$34,066,681,896	$34,218,623,530

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$374,761,315	$393,102,594	$346,907,651	$431,777,934	$445,370,890
	Austin	$25,543,151	$34,106,580	$22,465,707	$27,636,191	$28,557,188
	Corpus Christi	$22,571,249	$15,508,497	$6,521,216	$6,618,772	$7,812,963
	Dallas	$23,166,344	$73,276,704	$79,083,950	$96,321,362	$105,403,241
	El Paso	$49,127,544	$34,068,286	$27,439,882	$34,344,727	$32,997,055
	Houston	$128,770,671	$156,399,697	$143,352,087	$186,702,263	$185,383,322
	San Antonio	$125,582,356	$79,742,830	$68,044,809	$80,154,619	$85,217,121
Aetna Better Health of Kansas, Inc.	Consolidated	$36,927,977	$45,492,882	$46,956,822	$48,445,136	$42,364,613
Aetna Better Health of Texas, Inc.	Consolidated	$246,189,289	$383,452,253	$332,339,063	$392,401,502	$418,671,678
	North Texas	$195,206,259	$270,052,832	$206,977,269	$252,865,066	$283,788,415
	San Antonio	$33,132,801	$59,932,920	$62,333,808	$67,782,226	$78,346,863
Alignment Health Insurance Co of Al	Consolidated	$220,479	$5,914,157	$8,602,504	$7,066,087	$9,098,189
American Health Plan of Texas, Inc.	Consolidated	$4,837,167	$4,055,026	$2,107,545	$2,201,867	$2,772,022
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$678,739,551	$585,580,800	$591,976,759	$619,207,171	$767,130,112
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$1,215,263,672	$1,188,716,312	$1,187,360,442	$861,324,757	$595,191,231
	Austin	$54,320,601	$52,025,953	$53,392,528	$31,221,384	($147,506)
	Beaumont	$46,215,855	$36,373,535	$24,457,950	$24,725,608	$8,397,086
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$253,126,750	$248,507,315	$246,455,326	$244,842,145	$265,477,695
	El Paso	$49,530,171	$54,136,923	$53,340,827	$35,000,180	($1,467,404)
	Ft Worth	$333,616,298	$340,322,232	$340,270,891	$241,838,499	$161,789,598
	Houston	$275,947,464	$262,598,765	$283,069,343	$153,207,066	$66,376,953
	Lubbock	$40,147,423	$34,762,753	$37,810,851	$23,370,503	$8,832,827
	San Antonio	$63,509,766	$63,891,727	$64,936,546	$40,574,828	$9,979,938
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$0	$0	$0	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$5,988,900	$5,386,124	$5,499,792	$4,574,992	$5,163,679
CHA HMO, Inc.	Consolidated	$650,697,302	$722,328,663	$752,101,286	$697,740,013	$701,962,765
	Austin	$59,405,407	$61,837,939	$86,857,595	$68,912,384	$69,124,228
	Dallas	$192,640,630	$240,613,988	$246,615,019	$244,152,012	$241,091,762
	Corpus Christi	$36,295,057	$49,400,855	$45,856,238	$41,924,747	$43,826,011
	El Paso	$162,462,517	$131,456,468	$115,881,931	$120,784,088	$120,146,130
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$53,019,065	$69,496,586	$78,133,060	$79,663,135	$104,230,191
Cigna Healthcare of Texas, Inc.	Consolidated	$194,927,424	$132,623,708	$168,447,692	$109,304,279	$123,459,758
	Dallas	$179,675,955	$121,373,816	$171,775,876	$105,251,318	$90,551,845
	Houston	$15,251,468	$11,249,892	($3,328,184)	$4,052,961	$32,907,913
Clover HMO of New Jersey	Consolidated	($42,399,953)	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$193,376,317	$154,456,997	$151,477,056	$188,619,192	$245,570,999
Community Health Choice, Inc.	Houston*	$256,390,278	$222,356,504	$220,674,108	$215,842,687	$148,660,394
Community Health Choice Texas, In	Houston*	$375,425,493	$301,015,467	$304,101,135	$396,579,763	$433,520,849
Cook Children's Health Plan	Dallas*	$198,050,689	$195,723,099	$186,216,538	$197,858,075	$183,877,708
Devoted Health Plan of Texas, Inc.	Consolidated	$106,578,742	$149,239,955	$137,957,654	$150,954,725	$145,194,904
Driscoll Children's Health Plan	Corpus Christi*	$314,869,282	$252,142,494	$250,488,783	$306,301,872	$302,643,913
El Paso First Health Plans, Inc.	Consolidated	$70,177,296	$73,252,861	$77,851,752	$92,053,120	$117,676,426
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$86,334,402	$105,884,552	$136,521,679	$114,821,979	$101,305,209
GlobalHealth of Texas	Consolidated	$158,163	($118,250)	($172,705)	($34,089)	($76,148)
HCSC Insurance Company	Consolidated	$69,941,791	$80,043,914	$80,183,693	$77,729,559	$66,369,135
Health Care Service Corp.	Consolidated	$12,886,602,259	$12,995,388,185	$13,979,932,583	$15,077,383,895	$14,908,739,012
	Abilene	$28,516,335	$38,692,664	$40,750,665	$48,342,843	$50,351,531
	Amarillo,Lubbock	$56,567,689	$66,460,352	$74,891,649	$76,089,339	$75,873,444
	Austin	$217,042,593	$275,003,580	$297,386,844	$284,092,795	$289,165,922
	Beaumont,Lufkin	$18,167,909	$23,700,132	$33,020,240	$33,563,170	$38,041,628
	Corpus Christi	$38,063,831	$41,812,014	$48,057,396	$49,784,583	$51,707,407
	Dallas,Ft Worth	$446,254,790	$528,266,518	$594,187,861	$635,749,023	$643,994,849
	East Texas,Tyler	$159,823,841	$171,859,776	$189,964,411	$206,164,498	$211,441,262
	El Paso	$22,415,328	$37,826,478	$56,041,743	$62,024,708	$65,886,507
	Houston	$261,043,013	$366,331,963	$465,727,418	$525,913,100	$540,541,232
	Midland	$40,663,987	$49,325,461	$42,645,783	$45,442,187	$47,864,690
	Rio Grande Valley	$85,018,383	$130,461,071	$168,526,068	$198,223,422	$206,699,947
	San Angelo	$37,312,116	$39,591,028	$46,454,089	$53,930,258	$55,528,130
	San Antonio	$140,955,659	$164,079,360	$200,623,588	$234,618,531	$242,588,653
Healthspring Life & Health Ins. Co., I	Consolidated	$1,185,072,706	$1,087,399,827	$1,006,956,709	$1,022,824,574	$1,206,783,097
	TX HMO	$695,307,537	$529,034,346	$528,326,888	$528,147,755	$512,303,288
Humana Benefit Plan of Texas	Consolidated	$3,194,839	$4,504,297	$5,354,718	$4,597,021	$6,121,376
Humana Health Plan of Texas, Inc.	Consolidated	$62,210,145	$29,395,764	$24,689,475	$21,995,261	$9,459,273
	Austin	$14,275,211	$7,375,158	$4,284,897	$3,015,636	$2,774,116
	Corpus Christi	$6,078,796	$2,607,412	$2,928,741	$1,740,975	$497,950
	Dallas	($30)	($1,856)	($1,592)	($3,744)	$2,729
	El Paso	($288)	$0	$201	($63)	$237
	Houston	$7,837,192	$2,556,853	$3,539,426	$1,957,718	$452,779
	Rio Grande	$183,569	($278,716)	$87,007	$60,088	$36,687
	East Texas	($1,494)	($4,892)	($3,431)	$2,010	($773)
	San Antonio	$25,988,969	$13,560,499	$9,552,253	$10,518,849	$1,606,263

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$841	$2,583,153	$2,710,009	$150,896	($2,002,064)
	Austin,San Anton	$21,512	($91,390)	$428,675	$177,014	($2,415,526)
	Dallas,Ft Worth	($59,174)	$3,542,109	$1,666,769	($54,682)	$390,101
	East Texas	($16,541)	$2,304,670	($5,737)	($1,030)	($1,166)
	South Texas	$13,231	($1,787,288)	$234,144	$11,240	($76,011)
	West Texas	$14,362	($454,210)	$199,623	$10,358	$67,612
	Houston	$27,451	($930,738)	$186,535	$7,996	$32,926
Imperial Insurance Companies	Consolidated	$2,579,406	$1,629,250	$1,212,798	$1,341,051	$213,162
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$194,065,948	$229,178,187	$225,273,425	$227,405,013	$190,321,015
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$7,478,071	$175,369	$19,850	($128,832)	$19,883
Memorial Hermann Commercial He	Consolidated	$4,018,714	$4,929,849	$5,233,745	$3,755,102	$3,559,607
Memorial Hermann Health Plan, Inc	Consolidated	$20,186,512	$27,447,578	$36,171,744	$31,467,566	$49,054,106
Molina Healthcare of Texas, Inc.	Consolidated	$1,023,779,046	$972,469,669	$919,993,946	$1,092,140,705	$1,275,425,518
	Dallas	$264,737,777	$263,667,690	$244,591,276	$276,568,626	$289,359,960
	El Paso	$62,689,112	$59,568,550	$59,551,969	$77,333,825	$85,452,873
	FortWorth	$61,158,085	$63,973,766	$64,185,189	$85,764,572	$162,995,213
	Houston	$124,781,131	$122,513,597	$120,863,420	$154,372,070	$241,631,871
	MRSA NE	$70,557,045	$74,594,711	$69,573,039	$83,679,084	$66,353,983
	San Antonio	$439,855,897	$388,151,354	$361,229,054	$414,422,528	$429,631,618
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantag	Consolidated	$0	$0	$0	$0	$0
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$209,720,955	$223,557,552	$250,102,816	$295,007,695	$317,377,684
Parkland Community Health Plan, In	Northeast TX*	$185,151,765	$204,271,707	$197,831,750	$208,643,209	$225,343,328
Physicians Health Choice of Texas, L	Consolidated	$659,752,126	$778,446,613	$735,645,384	$734,615,227	$688,419,263
Procare Advantage LLC	Consolidated	$6,643,181	$6,444,451	$7,337,735	$7,969,435	$8,834,735
Provider Partners Health Plan of Tex	Consolidated	$11,314,293	$14,153,454	$20,660,969	$18,024,004	$12,150,214
Scan Health Plan of Texas	Consolidated	$1,808,345	$206,237	$433,254	$293,715	$2,510,056
Scott & White Care Plans	Consolidated	$31,182,239	$29,592,660	$32,394,333	$30,052,761	$20,209,888
Scott & White Health Plan	Central TX*	$366,266,639	$377,590,733	$442,409,322	$460,732,995	$456,704,849
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$131,381,229	$137,574,044	$112,681,160	$127,253,663	$131,658,537
Sendero Health Plans, Inc.	Austin*	$7,080,573	$22,793,732	$28,780,298	$28,364,829	$37,005,397
Seton Health Plan, Inc.	Austin*	$30,932,753	$23,371,682	$25,671,013	$15,727,127	$22,677,166
SHA, L.L.C.	Consolidated	$103,118,670	$73,321,312	$106,664,132	$73,905,132	$100,165,080
	Abilene	$14,299,035	$7,260,242	$22,011,635	$8,007,120	$14,668,139
	Amarillo	$9,193,682	$2,809,133	$7,633,514	$1,668,773	$4,445,643
	Lubbock	$46,361,944	$38,267,432	$70,839,606	$15,107,981	$49,102,290
	Waco	$312,312	($12,367)	$91,441	$9,941	$6,325
	West & Central TX	$32,951,696	$24,996,871	$6,087,936	$49,111,316	$31,942,683
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,744,197,255	$1,625,739,401	$1,678,487,991	$1,775,042,383	$1,970,216,046
	Austin	$498,291,247	$421,845,157	$437,555,360	$404,460,585	$635,211,996
	Corpus Christi	$101,987,593	$92,104,881	$105,125,943	$118,221,890	$123,675,971
	Dallas	$181,808,321	$178,068,744	$188,376,644	$200,158,645	$191,152,323
	El Paso	$75,965,368	$67,562,689	$62,754,119	$82,198,961	$52,396,307
	Lubbock	$78,392,918	$72,200,575	$85,559,304	$72,272,146	$81,246,682
	San Antonio	$540,624,574	$525,042,263	$532,794,110	$536,438,696	$338,372,225
	MRSAWest	$110,924,378	$131,686,027	$117,064,901	$129,428,938	$138,352,939
	MRSACentral	$85,878,895	$76,155,438	$83,985,655	$79,463,662	$85,590,838
	South TX	$70,323,962	$61,073,626	$65,271,955	$152,398,861	$324,216,766
Texas Children's Health Plan, Inc.	Houston*	$748,589,126	$577,948,653	$648,757,865	$743,978,722	$658,103,540
Texas Health + Aetna Health Plan Inc	Consolidated	$675,930	$15,482	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$12,990,555	$14,391,743	$15,163,783	$16,008,540	$16,279,632
Prominence HealthFirst of Texas	Consolidated	$15,460,256	$22,384,666	$24,576,161	$28,046,691	$22,423,876
	Amarillo	$2,603,234	$2,292,007	$1,960,909	$2,005,525	$1,501,937
	South Texas	$12,857,023	$20,092,659	$22,615,253	$26,041,166	$20,921,939
UnitedHealthcare Benefits of Texas,	Consolidated	$1,611,720,815	$1,746,655,345	$1,664,337,963	$1,673,396,390	$1,613,865,821
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$473,693,466	$545,763,281	$500,592,341	$522,419,602	$503,541,825
	Corpus Christi	$65,727,473	$66,045,343	$59,426,220	$55,172,670	$50,391,590
	Dallas,Ft Worth	$1,072,361,176	$1,134,846,796	$1,104,319,381	$1,095,804,117	$1,059,932,730
	Houston	($61,299)	($75)	$21	$0	($325)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan c	Consolidated	$978,902,427	$1,050,318,088	$1,077,453,046	$1,235,317,922	$1,468,511,502
	Austin,San Anton	$152,072,417	$160,745,722	$158,324,624	$244,346,622	$408,845,579
	Corpus Christi	$47,101,981	$49,706,717	$44,144,778	$33,048,719	$2,126,580
	Houston	$779,728,032	$839,865,646	$874,983,647	$957,922,581	$1,057,539,343
Unitedhealthcare of Texas, Inc.	Consolidated	$205,687,463	$391,700,427	$604,732,471	$664,871,070	$710,444,624
	Austin,San Anton	$48,126,425	$122,951,251	$192,456,949	$203,840,548	$218,972,192
	Corpus Christi	$3,327,798	$12,289,442	$21,138,950	$24,347,270	$25,192,005
	Dallas,Ft Worth	$111,758,320	$127,079,793	$185,394,831	$202,996,406	$214,919,363
	Houston	$42,474,920	$129,379,941	$205,741,741	$233,686,846	$251,361,064
UTMB Health Plans, Inc.	Galveston*	$48,166	$69,642	$34,900	$25,049	($1,684)
Verda Health Plan of Texas, Inc.	Consolidated	$0	$699,132	$701,426	$1,117,452	$2,241,180
Wellcare of Texas, Inc.	Consolidated	$331,987,948	$276,262,931	$271,499,918	$250,565,210	$301,883,762
TOTAL FOR TEXAS BASIC SERVICE		$16,049,753,882	$16,402,414,245	$17,019,354,355	$17,748,202,972	$18,311,343,380
TOTAL FOR BASIC SERVICE (IND. WIDE)		$27,874,275,836	$28,022,757,514	$29,219,639,004	$30,866,325,229	$31,394,876,999

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$27,140,764	$60,582,580	$46,215,887	$51,765,805	$75,031,665
	Austin	$5,206,768	$3,231,618	$2,347,193	$3,319,317	$4,876,692
	Corpus Christi	$4,568,491	$1,879,783	$299,782	$1,009,587	$1,546,570
	Dallas	$3,783,534	$9,115,555	$9,669,598	$12,962,258	$19,216,710
	El Paso	$10,188,592	$4,426,669	$2,711,528	$4,183,272	$6,230,109
	Houston	($19,895,580)	$29,479,928	$26,884,099	$21,147,351	$29,558,108
	San Antonio	$23,288,959	$12,449,027	$4,303,687	$9,144,020	$13,603,476
Aetna Better Health of Kansas, Inc.	Consolidated	$6,213,065	$5,727,845	$5,623,677	$5,204,927	$5,965,000
Aetna Better Health of Texas, Inc.	Consolidated	$30,893,318	$36,664,158	$43,486,847	$45,976,028	$52,931,560
	North Texas	$21,041,292	$23,070,146	$27,626,943	$26,760,648	$32,680,793
	San Antonio	$5,661,117	$7,011,377	$8,396,304	$9,428,016	$9,942,384
Alignment Health Insurance Co of Ar	Consolidated	$464,499	$2,754,230	$1,674,599	$1,718,398	$1,836,836
American Health Plan of Texas, Inc.	Consolidated	$768,163	$672,711	$553,892	$530,025	$554,295
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$69	$285	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$88,034,519	$52,914,014	$54,629,430	$51,191,141	$71,421,266
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$164,159,961	$113,321,301	$115,576,479	$86,056,316	$60,448,261
	Austin	$5,963,711	$4,073,786	$4,557,920	$2,948,905	($297,778)
	Beaumont	$4,535,703	$2,971,237	$3,015,934	$2,417,654	$879,156
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$36,311,638	$26,171,904	$27,559,687	$23,317,059	$27,713,583
	El Paso	$5,864,336	$4,333,219	$4,687,334	$3,185,083	($295,440)
	Ft Worth	$39,947,665	$27,712,003	$29,489,723	$21,598,452	$13,797,266
	Houston	$33,932,606	$23,761,795	$26,288,836	$17,730,510	$7,819,666
	Lubbock	$4,759,942	$3,110,853	$3,404,402	$2,467,699	$894,276
	San Antonio	$7,793,524	$5,546,089	$5,933,970	$4,239,279	$1,155,639
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$240	$250	$25	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$1,477,451	$875,169	$669,620	$788,296	$592,041
CHA HMO, Inc.	Consolidated	$96,495,919	$74,750,832	$75,363,759	$82,432,884	$103,356,849
	Austin	$8,917,478	$6,837,472	$6,741,546	$7,196,448	$7,439,882
	Dallas	$31,907,520	$25,041,111	$26,344,863	$29,802,975	$47,689,076
	Corpus Christi	$4,927,641	$4,036,341	$4,275,040	$4,836,839	$8,139,706
	El Paso	$22,394,083	$16,657,122	$15,660,751	$16,225,800	$9,543,758
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$12,542,995	$15,721,306	$14,853,873	$14,400,354	$15,884,978
Cigna Healthcare of Texas, Inc.	Consolidated	$72,589,753	$47,012,752	$46,545,831	$45,062,900	$41,795,324
	Dallas	$67,826,392	$42,136,078	$40,092,020	$36,851,194	$39,869,900
	Houston	$4,763,362	$4,876,674	$6,453,811	$5,482,744	$4,654,386
Clover HMO of New Jersey	Consolidated	($8,267,501)	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$24,273,809	$19,993,189	$20,482,120	$25,738,407	$26,924,700
Community Health Choice, Inc.	Houston*	$34,399,623	$29,149,454	$27,404,394	$30,654,845	$35,723,146
Community Health Choice Texas, In	Houston*	$45,372,879	$41,816,765	$40,139,472	$35,135,118	$54,394,833
Cook Children's Health Plan	Dallas*	$21,280,367	$22,406,324	$21,594,112	$24,063,583	$21,445,548
Devoted Health Plan of Texas, Inc.	Consolidated	$21,066,668	$24,501,106	$25,693,962	$27,620,705	$24,844,593
Driscoll Children's Health Plan	Corpus Christi*	$29,861,174	$29,328,614	$30,003,288	$32,338,795	$37,212,478
El Paso First Health Plans, Inc.	Consolidated	$10,469,055	$10,521,790	$10,818,586	$13,706,926	$16,131,666
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$10,119,936	$13,833,367	$7,557,636	$9,172,683	$9,172,028
GlobalHealth of Texas	Consolidated	$173,131	$5,374	$853	$7,443	($18,755)
HCSC Insurance Company	Consolidated	$18,123,553	$21,910,709	$10,019,479	$10,927,327	$12,720,971
Health Care Service Corp.	Consolidated	$1,541,367,037	$1,925,043,771	$1,564,492,395	$1,599,692,733	$1,591,785,640
	Abilene	$5,751,249	$8,824,710	$9,203,964	($1,589,861)	$6,034,921
	Amarillo,Lubbock	$15,229,000	$20,756,275	$19,976,240	($4,921,580)	$12,472,521
	Austin	$47,104,960	$53,325,287	$54,959,055	$38,410,372	$46,754,587
	Beaumont,Lufkin	$3,749,318	$8,240,692	$8,577,863	($1,946,042)	$5,560,441
	Corpus Christi	$7,462,683	$9,868,844	$9,449,975	($2,110,523)	$6,034,152
	Dallas,Ft Worth	$71,138,036	$82,956,580	$78,604,753	$78,120,262	$87,420,373
	East Texas,Tyler	$29,703,778	$42,343,015	$41,832,105	($11,710,304)	$26,419,566
	El Paso	$3,845,952	$3,999,435	$3,682,329	$31,899,906	$14,831,070
	Houston	$36,791,142	$43,713,579	$41,694,800	$200,926,764	$105,997,766
	Midland	$11,859,551	$14,768,560	$13,632,687	($4,462,652)	$8,504,200
	Rio Grande Valley	$20,362,190	$45,443,817	$46,147,022	$9,033,076	$36,337,000
	San Angelo	$6,842,588	$9,970,559	$10,104,989	($2,416,663)	$5,754,012
	San Antonio	$26,656,579	$26,648,820	$23,265,077	$57,461,265	$37,493,476
Healthspring Life & Health Ins. Co., I	Consolidated	$283,423,053	$204,051,455	$138,779,482	$204,013,153	$220,913,039
	TX HMO	$169,868,393	$95,488,624	$42,519,985	$117,244,065	($3,844,100)
Humana Benefit Plan of Texas	Consolidated	$607,339	$649,516	$663,880	$727,725	$941,941
Humana Health Plan of Texas, Inc.	Consolidated	$14,002,251	$8,913,060	$9,633,056	$12,324,022	$8,567,934
	Austin	$3,577,394	$2,374,637	$2,491,412	$3,024,388	$2,810,361
	Corpus Christi	$1,304,617	$851,548	$991,831	$1,219,937	$1,779,073
	Dallas	($226,777)	($11,173,745)	($482,133)	$274,036	$5,933,217
	El Paso	$0	$0	$0	$0	$2,153,226
	Houston	$2,559,444	$8,363,006	$1,787,534	$1,144,973	($2,168,095)
	Rio Grande	$71,051	$50,890	$52,972	$60,106	$60,777
	East Texas	($3,053)	($40,306)	($2,151)	$2,045	$1,961,706
	San Antonio	$5,495,490	$3,804,209	$4,248,299	$5,930,920	($4,781,063)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	($509,727)	($1,680,144)	($224,325)	($271,997)	$507,708
	Austin,San Anton	($374,923)	($1,271,225)	($138,671)	($317,093)	$410,720
	Dallas,Ft Worth	($10,477)	($106,192)	($60,560)	$85,721	($101,768)
	East Texas	($2,291)	($2,003)	($1,052)	$2,149	$1,882
	South Texas	($43,268)	($128,322)	($617)	$5,381	$142,619
	West Texas	($1,650)	$528	$415	($60)	$2,452
	Houston	($77,118)	($172,930)	($23,840)	($48,095)	$51,803
Imperial Insurance Companies	Consolidated	($489,077)	$539,900	$450,151	$422,349	$426,846
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$21,719,892	$16,025,515	$12,759,004	$12,899,278	$15,585,703
KelseyCare Administrators, LLC	Consolidated	$4,064	$4,415	$4,367	$6,544	$8,022
Lasso Healthcare Insurance Co	Consolidated	$633,141	($810,874)	$1,096	$10,819	$44,421
Memorial Hermann Commercial Hea	Consolidated	$805,053	$797,360	$713,371	$691,732	$719,025
Memorial Hermann Health Plan, Inc	Consolidated	$2,371,585	$4,065,084	$4,285,215	$4,244,344	$4,092,374
Molina Healthcare of Texas, Inc.	Consolidated	$119,356,137	$114,060,742	$105,406,069	$115,618,536	$125,272,174
	Dallas	$29,462,918	$28,038,213	$29,482,191	$29,494,638	$25,591,805
	El Paso	$6,288,477	$6,047,426	$5,530,080	$6,153,843	$6,549,861
	FortWorth	$6,917,820	$6,650,761	$6,627,564	$8,684,374	$14,826,853
	Houston	$12,835,688	$13,065,835	$12,540,547	$15,705,754	$21,726,642
	MRSA NE	$7,878,265	$7,859,351	$7,121,917	$7,246,734	$7,200,693
	San Antonio	$55,972,976	$52,399,154	$44,103,772	$48,333,192	$49,376,324
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$87,930	$0	$0	$0	$40,857
Mutual of Omaha Medicare Advantag	Consolidated	$623	$0	$0	$0	$3,007
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$52,119,201	$56,584,712	$61,725,730	$67,039,410	$65,625,768
Parkland Community Health Plan, In	Northeast TX*	$35,289,174	$33,115,864	$32,018,450	$32,599,102	$35,966,246
Physicians Health Choice of Texas, L	Consolidated	$57,525,649	$52,876,331	$49,874,239	$49,801,655	$60,027,794
Procare Advantage LLC	Consolidated	$1,106,100	$1,234,393	$1,307,810	$1,254,603	$1,462,909
Provider Partners Health Plan of Tex	Consolidated	$5,212,730	$5,517,972	$6,216,121	$6,366,972	$6,629,788
Scan Health Plan of Texas	Consolidated	$1,326,648	$382,791	$207,191	$657,153	$1,405,489
Scott & White Care Plans	Consolidated	$3,216,123	$4,861,942	$2,175,713	$3,468,103	$1,457,526
Scott & White Health Plan	Central TX*	$47,639,490	$61,200,858	$63,795,083	$60,788,137	$53,521,488
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$16,500,322	$17,561,930	$18,458,972	$20,466,518	$20,569,806
Sendero Health Plans, Inc.	Austin*	$5,992,436	$4,420,561	$4,567,900	$3,449,180	$6,483,452
Seton Health Plan, Inc.	Austin*	$6,459,305	$5,077,889	$5,864,047	$5,760,180	$4,879,108
SHA, L.L.C.	Consolidated	$12,500,167	$9,812,214	$10,161,220	$8,968,097	$14,007,015
	Abilene	$1,451,168	$1,107,259	$1,675,843	$520,795	$1,608,861
	Amarillo	$948,273	$442,863	$725,843	$339,931	$730,655
	Lubbock	$5,942,215	$4,795,684	$7,030,058	$2,186,334	$6,746,602
	Waco	$21,445	($3,258)	($150)	$10,043	$3,567
	West & Central TX	$4,137,066	$3,469,666	$729,626	$5,910,994	$4,917,331
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$199,064,119	$170,643,732	$154,845,263	$169,765,560	$181,810,058
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$5,614,647	$6,693,309	$5,756,205	$8,508,124	$8,882,009
	Dallas	$7,110,722	$11,154,515	$9,121,266	$15,508,803	$13,205,997
	El Paso	$4,615,689	$5,039,810	$4,408,889	$4,537,685	$4,133,438
	Lubbock	$4,908,636	$5,625,765	$4,847,224	$4,891,471	$6,093,167
	San Antonio	$62,503,384	$50,947,586	$40,221,661	$45,039,704	$41,688,884
	MRSAWest	$5,128,610	$7,859,096	$6,354,446	$9,586,512	$7,725,039
	MRSACentral	$3,304,444	$4,903,016	$4,107,146	$6,213,007	$5,947,904
	South TX	$4,598,137	$5,557,769	$3,453,845	$11,153,991	$15,686,366
Texas Children's Health Plan, Inc.	Houston*	$64,736,882	$67,933,009	$62,612,985	$63,494,630	$53,580,563
Texas Health + Aetna Health Plan Inc	Consolidated	$98,838	$27,498	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$4,428,645	$4,651,440	$4,502,788	$4,708,972	$4,916,270
Prominence HealthFirst of Texas	Consolidated	$5,836,418	$5,475,126	$5,049,680	$6,400,600	$3,272,166
	Amarillo	$811,470	$188,606	$697,950	$451,365	$801,366
	South Texas	$5,024,948	$5,015,331	$4,622,920	$5,949,236	$2,470,800
UnitedHealthcare Benefits of Texas,	Consolidated	$129,938,859	$123,845,940	$116,354,243	$116,223,211	$141,783,897
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$38,346,723	$37,922,136	$34,804,817	$36,634,005	$44,360,592
	Corpus Christi	$5,261,841	$4,719,947	$4,149,740	$3,812,796	$4,505,344
	Dallas,Ft Worth	$86,330,249	$81,203,856	$77,399,686	$75,776,411	$92,917,960
	Houston	$46	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$76,612,594	$77,319,297	$86,101,373	$84,248,694	$116,644,016
	Austin,San Anton	$14,470,023	$16,431,579	$11,873,125	$16,910,434	$34,021,202
	Corpus Christi	$7,207,926	$5,303,673	$3,819,375	$1,803,304	$511,570
	Houston	$54,934,646	$55,584,051	$70,408,867	$65,534,956	$82,111,244
Unitedhealthcare of Texas, Inc.	Consolidated	$74,691,291	$138,626,283	$169,842,855	$187,542,409	$134,871,751
	Austin,San Anton	$16,930,605	$43,645,268	$54,070,049	$57,305,954	$41,515,603
	Corpus Christi	$1,188,424	$4,322,105	$5,963,047	$6,867,651	$4,868,518
	Dallas,Ft Worth	$41,326,021	$44,884,822	$51,861,546	$57,329,957	$40,376,044
	Houston	$15,246,241	$45,774,088	$57,948,213	$66,038,847	$48,111,586
UTMB Health Plans, Inc.	Galveston*	$48,777	$45,801	$45,233	$44,561	$37,704
Verda Health Plan of Texas, Inc.	Consolidated	$4,740,518	$2,321,732	$1,482,233	$1,375,100	$2,077,390
Wellcare of Texas, Inc.	Consolidated	$42,489,905	$32,964,716	$33,979,170	$37,669,387	$38,482,270
TOTAL FOR TEXAS BASIC SERVICE		$2,170,181,925	$2,109,879,300	$2,027,439,360	$2,177,196,602	$2,169,861,756
TOTAL FOR BASIC SERVICE (IND. WIDE)		$3,538,606,596	$3,772,625,729	$3,327,060,393	$3,476,964,403	$3,586,790,450

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$401,902,079	$453,685,174	$393,123,538	$483,543,739	$520,402,555
	Austin	$30,749,919	$37,338,198	$24,812,900	$30,955,508	$33,433,880
	Corpus Christi	$27,139,740	$17,388,280	$6,820,998	$7,628,359	$9,359,533
	Dallas	$26,949,878	$82,392,259	$88,753,548	$109,283,620	$124,619,951
	El Paso	$59,316,136	$38,494,955	$30,151,410	$38,527,999	$39,227,164
	Houston	$108,875,091	$185,879,625	$170,236,186	$207,849,614	$214,941,430
	San Antonio	$148,871,315	$92,191,857	$72,348,496	$89,298,639	$98,820,597
Aetna Better Health of Kansas, Inc.	Consolidated	$43,141,042	$51,220,727	$52,580,499	$53,650,063	$48,329,613
Aetna Better Health of Texas, Inc.	Consolidated	$277,082,607	$420,116,411	$375,825,910	$438,377,530	$471,603,238
	North Texas	$216,247,551	$293,122,978	$234,604,212	$279,625,714	$316,469,208
	San Antonio	$38,793,918	$66,944,297	$70,730,112	$77,210,242	$88,289,247
Alignment Health Insurance Co of Ar	Consolidated	$684,978	$8,668,387	$10,277,103	$8,784,485	$10,935,025
American Health Plan of Texas, Inc.	Consolidated	$5,605,330	$4,727,737	$2,661,437	$2,731,892	$3,326,317
Amerihealth Caritas Texas, Inc.	Consolidated	$0	$69	$285	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	$766,774,070	$638,494,814	$646,606,189	$670,398,312	$838,551,378
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$1,379,423,633	$1,302,037,613	$1,302,936,921	$947,381,073	$655,639,492
	Austin	$60,284,312	$56,099,739	$57,950,448	$34,170,289	($445,284)
	Beaumont	$50,751,558	$39,344,772	$27,473,884	$27,143,262	$9,276,242
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$289,438,388	$274,679,219	$274,015,013	$268,159,204	$293,191,278
	El Paso	$55,394,507	$58,470,142	$58,028,161	$38,185,263	($1,762,844)
	Ft Worth	$373,563,963	$368,034,235	$369,760,614	$263,436,951	$175,586,864
	Houston	$309,880,070	$286,360,560	$309,358,179	$170,937,576	$74,196,619
	Lubbock	$44,907,365	$37,873,606	$41,215,253	$25,838,202	$9,727,103
	San Antonio	$71,303,290	$69,437,816	$70,870,516	$44,814,107	$11,135,577
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$0	$240	$250	$25	$0
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$7,466,351	$6,261,293	$6,169,412	$5,363,288	$5,755,720
CHA HMO, Inc.	Consolidated	$747,193,221	$797,079,495	$827,465,045	$780,172,897	$805,319,614
	Austin	$68,322,885	$68,675,411	$93,599,141	$76,108,832	$76,564,110
	Dallas	$224,548,150	$265,655,099	$272,959,882	$273,954,987	$288,780,838
	Corpus Christi	$41,222,698	$53,437,196	$50,131,278	$46,761,586	$51,965,717
	El Paso	$184,856,600	$148,113,590	$131,542,682	$137,009,888	$129,689,888
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$65,562,060	$85,217,892	$92,986,933	$94,063,489	$120,115,169
Cigna Healthcare of Texas, Inc.	Consolidated	$267,517,177	$179,636,460	$214,993,523	$154,367,179	$165,255,082
	Dallas	$247,502,347	$163,509,895	$211,867,896	$142,102,511	$130,421,745
	Houston	$20,014,830	$16,126,565	$3,125,627	$9,535,706	$37,562,299
Clover HMO of New Jersey	Consolidated	($50,667,454)	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$217,650,126	$174,450,186	$171,959,176	$214,357,599	$272,495,700
Community Health Choice, Inc.	Houston*	$290,789,902	$251,505,958	$248,078,502	$246,497,532	$184,383,540
Community Health Choice Texas, In	Houston*	$420,798,372	$342,832,232	$344,240,608	$431,714,881	$487,915,682
Cook Children's Health Plan	Dallas*	$219,331,056	$218,129,423	$207,810,650	$221,921,658	$205,323,256
Devoted Health Plan of Texas, Inc.	Consolidated	$127,645,410	$173,741,061	$163,651,616	$178,575,430	$170,039,497
Driscoll Children's Health Plan	Corpus Christi*	$344,730,456	$281,471,108	$280,492,071	$338,640,667	$339,856,391
El Paso First Health Plans, Inc.	Consolidated	$80,646,351	$83,774,651	$88,670,338	$105,760,046	$133,808,092
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	$96,454,338	$119,717,919	$144,079,315	$123,994,662	$110,477,237
GlobalHealth of Texas	Consolidated	$331,294	($112,876)	($171,852)	($26,646)	($94,903)
HCSC Insurance Company	Consolidated	$88,065,344	$101,954,623	$90,203,172	$88,656,886	$79,090,106
Health Care Service Corp.	Consolidated	$14,427,969,296	$14,920,431,956	$15,544,424,978	$16,677,076,628	$16,500,524,652
	Abilene	$34,267,584	$47,517,374	$49,954,629	$46,752,982	$56,386,452
	Amarillo,Lubbock	$71,796,689	$87,216,627	$94,867,889	$71,167,759	$88,345,965
	Austin	$264,147,553	$328,328,867	$352,345,899	$322,503,167	$335,920,509
	Beaumont,Lufkin	$21,917,227	$31,940,824	$41,598,103	$31,617,128	$43,602,069
	Corpus Christi	$45,526,514	$51,680,858	$57,507,371	$47,674,060	$57,741,559
	Dallas,Ft Worth	$517,392,826	$611,223,098	$672,792,614	$713,869,285	$731,415,222
	East Texas,Tyler	$189,527,619	$214,202,791	$231,796,516	$194,454,194	$237,860,828
	El Paso	$26,261,280	$41,825,913	$59,724,072	$93,924,614	$80,717,577
	Houston	$297,834,155	$410,045,542	$507,422,218	$726,839,864	$646,538,998
	Midland	$52,523,538	$64,094,021	$56,278,470	$40,979,535	$56,368,890
	Rio Grande Valley	$105,380,573	$175,904,888	$214,673,090	$207,256,498	$243,036,947
	San Angelo	$44,154,704	$49,561,587	$56,559,078	$51,513,595	$61,282,142
	San Antonio	$167,612,238	$190,728,180	$223,888,665	$292,079,796	$280,082,129
Healthspring Life & Health Ins. Co., I	Consolidated	$1,468,495,759	$1,291,451,282	$1,145,736,191	$1,226,837,727	$1,427,696,136
	TX HMO	$865,175,930	$624,522,970	$570,846,873	$645,391,820	$508,459,188
Humana Benefit Plan of Texas	Consolidated	$3,802,178	$5,153,813	$6,018,598	$5,324,746	$7,063,318
Humana Health Plan of Texas, Inc.	Consolidated	$76,212,396	$38,308,825	$34,322,531	$34,319,283	$18,027,207
	Austin	$17,852,605	$9,749,795	$6,776,309	$6,040,024	$5,584,477
	Corpus Christi	$7,383,413	$3,458,960	$3,920,572	$2,960,913	$2,277,023
	Dallas	($226,807)	($11,175,601)	($483,725)	$270,292	$5,935,946
	El Paso	($288)	$0	$201	($63)	$2,153,464
	Houston	$10,396,636	$10,919,858	$5,326,960	$3,102,691	($1,715,316)
	Rio Grande	$254,620	($227,826)	$139,979	$120,193	$97,464
	East Texas	($4,547)	($45,198)	($5,582)	$4,055	$1,960,933
	San Antonio	$31,484,459	$17,364,708	$13,800,552	$16,449,769	($3,174,800)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	($508,886)	$903,009	$2,485,684	($121,101)	($1,494,356)
	Austin,San Anton	($353,411)	($1,362,615)	$290,004	($140,079)	($2,004,806)
	Dallas,Ft Worth	($69,651)	$3,435,917	$1,606,209	$31,039	$288,333
	East Texas	($18,832)	$2,302,667	($6,789)	$1,119	$716
	South Texas	($30,037)	($1,915,610)	$233,527	$16,621	$66,608
	West Texas	$12,712	($453,682)	$200,038	$10,298	$70,064
	Houston	($49,667)	($1,103,668)	$162,695	($40,099)	$84,729
Imperial Insurance Companies	Consolidated	$2,090,329	$2,169,150	$1,662,949	$1,763,400	$640,008
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$215,785,840	$245,203,702	$238,032,429	$240,304,291	$205,906,718
KelseyCare Administrators, LLC	Consolidated	$4,064	$4,415	$4,367	$6,544	$8,022
Lasso Healthcare Insurance Co	Consolidated	$8,111,212	($635,505)	$20,946	($118,013)	$64,304
Memorial Hermann Commercial He	Consolidated	$4,823,767	$5,727,209	$5,947,116	$4,446,834	$4,278,632
Memorial Hermann Health Plan, Inc	Consolidated	$22,558,097	$31,512,662	$40,456,959	$35,711,910	$53,146,480
Molina Healthcare of Texas, Inc.	Consolidated	$1,143,135,183	$1,086,530,411	$1,025,400,015	$1,207,759,241	$1,400,697,692
	Dallas	$294,200,695	$291,705,903	$274,073,467	$306,063,264	$314,951,765
	El Paso	$68,977,589	$65,615,976	$65,082,049	$83,487,668	$92,002,734
	FortWorth	$68,075,905	$70,624,527	$70,812,753	$94,448,946	$177,822,066
	Houston	$137,616,819	$135,579,432	$133,403,967	$170,077,824	$263,358,513
	MRSA NE	$78,435,310	$82,454,062	$76,694,956	$90,925,818	$73,554,676
	San Antonio	$495,828,873	$440,550,508	$405,332,826	$462,755,720	$479,007,942
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	$87,930	$0	$0	$0	$40,857
Mutual of Omaha Medicare Advantag	Consolidated	$623	$0	$0	$0	$3,007
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$261,840,156	$280,142,264	$311,828,546	$362,047,105	$383,003,452
Parkland Community Health Plan, In	Northeast TX*	$220,440,938	$237,387,571	$229,850,200	$241,242,311	$261,309,574
Physicians Health Choice of Texas, L	Consolidated	$717,277,775	$831,322,944	$785,519,623	$784,416,882	$748,447,057
Procare Advantage LLC	Consolidated	$7,749,281	$7,678,844	$8,645,545	$9,224,038	$10,297,644
Provider Partners Health Plan of Tex	Consolidated	$16,527,023	$19,671,426	$26,877,090	$24,390,976	$18,780,002
Scan Health Plan of Texas	Consolidated	$3,134,993	$589,028	$640,445	$950,868	$3,915,545
Scott & White Care Plans	Consolidated	$34,398,362	$34,454,602	$34,570,046	$33,520,864	$21,667,414
Scott & White Health Plan	Central TX*	$413,906,130	$438,791,591	$506,204,405	$521,521,132	$510,226,337
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$147,881,551	$155,135,974	$131,140,132	$147,720,181	$152,228,343
Sendero Health Plans, Inc.	Austin*	$13,073,009	$27,214,293	$33,348,198	$31,814,009	$43,488,849
Seton Health Plan, Inc.	Austin*	$37,392,058	$28,449,571	$31,535,061	$21,487,307	$27,556,275
SHA, L.L.C.	Consolidated	$115,618,837	$83,133,526	$116,825,352	$82,873,229	$114,172,095
	Abilene	$15,750,203	$8,367,500	$23,687,477	$8,527,916	$16,276,999
	Amarillo	$10,141,955	$3,251,997	$8,359,357	$2,008,705	$5,176,297
	Lubbock	$52,304,159	$43,063,116	$77,869,664	$17,294,315	$55,848,892
	Waco	$333,758	($15,625)	$91,291	$19,984	$9,893
	West & Central TX	$37,088,762	$28,466,538	$6,817,563	$55,022,310	$36,860,014
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,943,261,374	$1,796,383,133	$1,833,333,254	$1,944,807,943	$2,152,026,104
	Austin	$498,291,247	$421,845,157	$437,555,360	$404,460,585	$635,211,996
	Corpus Christi	$107,602,239	$98,798,190	$110,882,148	$126,730,013	$132,557,980
	Dallas	$188,919,043	$189,223,259	$197,497,910	$215,667,448	$204,358,320
	El Paso	$80,581,057	$72,602,500	$67,163,008	$86,736,646	$56,529,745
	Lubbock	$83,301,554	$77,826,340	$90,406,528	$77,163,617	$87,339,849
	San Antonio	$603,127,958	$575,989,849	$573,015,772	$581,478,400	$380,061,109
	MRSAWest	$116,052,988	$139,545,123	$123,419,347	$139,015,450	$146,077,978
	MRSACentral	$89,183,340	$81,058,455	$88,092,801	$85,676,669	$91,538,742
	South TX	$74,922,099	$66,631,395	$68,725,800	$163,552,852	$339,903,132
Texas Children's Health Plan, Inc.	Houston*	$813,326,008	$645,881,662	$711,370,850	$807,473,353	$711,684,104
Texas Health + Aetna Health Plan Inc	Consolidated	$774,768	$42,980	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$17,419,200	$19,043,183	$19,666,571	$20,717,512	$21,195,902
Prominence HealthFirst of Texas	Consolidated	$21,296,675	$27,859,792	$29,625,841	$34,447,291	$25,696,042
	Amarillo	$3,414,705	$2,480,613	$2,658,859	$2,456,890	$2,303,303
	South Texas	$17,881,971	$25,107,990	$27,238,172	$31,990,402	$23,392,739
UnitedHealthcare Benefits of Texas,	Consolidated	$1,741,659,675	$1,870,501,284	$1,780,692,207	$1,789,619,601	$1,755,649,717
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$512,040,189	$583,685,417	$535,397,158	$559,053,607	$547,902,417
	Corpus Christi	$70,989,314	$70,765,290	$63,575,960	$58,985,466	$54,896,934
	Dallas,Ft Worth	$1,158,691,425	$1,216,050,652	$1,181,719,066	$1,171,580,528	$1,152,850,691
	Houston	($61,253)	($75)	$21	$0	($325)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan c	Consolidated	$1,055,515,021	$1,127,637,385	$1,163,554,419	$1,319,566,616	$1,585,155,518
	Austin,San Anton	$166,542,440	$177,177,301	$170,197,749	$261,257,056	$442,866,781
	Corpus Christi	$54,309,907	$55,010,390	$47,964,153	$34,852,023	$2,638,150
	Houston	$834,662,678	$895,449,697	$945,392,514	$1,023,457,537	$1,139,650,587
Unitedhealthcare of Texas, Inc.	Consolidated	$280,378,754	$530,326,710	$774,575,326	$852,413,479	$845,316,375
	Austin,San Anton	$65,057,030	$166,596,519	$246,526,998	$261,146,502	$260,487,795
	Corpus Christi	$4,516,222	$16,611,547	$27,101,997	$31,214,921	$30,060,523
	Dallas,Ft Worth	$153,084,341	$171,964,615	$237,256,377	$260,326,363	$255,295,407
	Houston	$57,721,161	$175,154,029	$263,689,954	$299,725,693	$299,472,650
UTMB Health Plans, Inc.	Galveston*	$96,943	$115,443	$80,134	$69,610	$36,020
Verda Health Plan of Texas, Inc.	Consolidated	$4,740,518	$3,020,864	$2,183,659	$2,492,552	$4,318,570
Wellcare of Texas, Inc.	Consolidated	$374,477,853	$309,227,647	$305,479,088	$288,234,597	$340,366,032
TOTAL FOR TEXAS BASIC SERVICE		$18,219,935,807	$18,512,293,545	$19,046,793,715	$19,925,399,574	$20,481,205,137
TOTAL FOR BASIC SERVICE (IND. WIDE)		$31,412,882,432	$31,795,383,243	$32,546,699,397	$34,343,289,632	$34,981,667,450

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$2,300,661	$94,622,570	$14,337,077	($54,145,289)	($71,918,833)
	Austin	$12,167,663	$1,356,125	$1,583,088	($586,355)	($3,670,447)
	Corpus Christi	$9,728,033	$5,119,625	($3,899,016)	$1,155,098	($521,805)
	Dallas	$3,982,538	$26,754,386	$21,274,013	$12,129,619	($1,907,342)
	El Paso	$24,648,417	$14,508,518	$129,442	($355,161)	($1,128,022)
	Houston	($88,210,004)	($9,984,765)	$21,197,694	($59,550,136)	($47,134,411)
	San Antonio	$39,984,014	$56,868,681	($25,948,144)	($6,938,354)	($17,556,806)
Aetna Better Health of Kansas, Inc.	Consolidated	($839,379)	($1,269,948)	($1,078,364)	($5,933,703)	($4,891,448)
Aetna Better Health of Texas, Inc.	Consolidated	$22,485,174	($35,754,948)	$41,630,807	$33,499,754	($18,811,179)
	North Texas	$5,971,929	($36,296,603)	$33,964,857	$10,715,859	($20,522,170)
	San Antonio	$11,334,619	$2,754,087	$8,961,125	$15,926,925	($6,480,930)
Alignment Health Insurance Co of Ar	Consolidated	($319,254)	($1,632,861)	($4,670,636)	$818,616	($534,745)
American Health Plan of Texas, Inc.	Consolidated	($546,067)	($469,499)	$1,000,560	$659,987	$553,526
Amerihealth Caritas Texas, Inc.	Consolidated	$19,517	$19,877	$20,156	$21,032	$19,665
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	($23,358,051)	($54,359,572)	($39,092,253)	($62,712,772)	($64,263,214)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$27,656,327	($11,003,458)	$72,366,049	$74,842,045	$26,971,019
	Austin	$2,797,392	$1,280,297	$45,212	$5,301,435	($369,606)
	Beaumont	($8,673,041)	($2,861,523)	$11,091,923	$883,096	$785,359
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($3,254,519)	$4,106,285	$62,168,186	($10,994,402)	($2,147,711)
	El Paso	$5,904,939	$1,704,202	$1,727,895	$2,160,992	$922,181
	Ft Worth	$9,638,089	($29,872,957)	($7,053,276)	($659,488)	$1,854,247
	Houston	$10,220,582	$11,062,225	$4,491,282	$45,400,362	$26,254,523
	Lubbock	($1,879,861)	$799,285	$193,805	$4,905,881	$1,137,210
	San Antonio	$5,009,031	$2,093,457	$3,756,108	$8,461,841	$1,379,562
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$24,580	$23,907	$24,388	$24,985	$22,668
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$2,176,788	($389,960)	($570,133)	($168,676)	($1,158,894)
CHA HMO, Inc.	Consolidated	$23,274,026	$63,312,962	$29,977,080	$63,734,891	$17,709,549
	Austin	($4,221,212)	($520,796)	($26,354,272)	($11,412,150)	($15,378,818)
	Dallas	$26,494,660	$47,797,193	$45,084,635	$43,679,622	$23,864,679
	Corpus Christi	$4,087,507	$3,381,849	$6,636,263	$9,139,218	$3,024,454
	El Paso	($17,007,776)	$4,716,311	$17,718,788	$5,763,411	$11,543,199
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($4,694,165)	$3,486,872	($2,305,541)	($8,746,424)	($8,217,274)
Cigna Healthcare of Texas, Inc.	Consolidated	($26,086,464)	$5,425,220	($61,598,469)	$17,664,903	($15,027,204)
	Dallas	($25,063,002)	$605,672	($79,528,390)	$6,999,102	$5,311,361
	Houston	($1,023,462)	$4,819,547	$17,929,922	$10,665,801	($20,338,566)
Clover HMO of New Jersey	Consolidated	$1,652,443	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	($26,117,862)	$226,524	$9,283,311	$19,040,872	$6,158,433
Community Health Choice, Inc.	Houston*	$7,362,570	$17,727,636	$23,813,637	$27,659,962	$92,707,694
Community Health Choice Texas, In	Houston*	($11,348,190)	$254,436	$3,439,666	$40,095,619	$16,839,959
Cook Children's Health Plan	Dallas*	$6,757,551	($1,960,102)	($3,132,982)	$18,346,892	$11,388,236
Devoted Health Plan of Texas, Inc.	Consolidated	$13,168,816	$2,959,566	$8,548,905	($9,883,607)	($2,721,387)
Driscoll Children's Health Plan	Corpus Christi*	($59,998,948)	$2,000,752	$8,510,723	($39,469,824)	($14,436,775)
El Paso First Health Plans, Inc.	Consolidated	$2,705,721	($5,316,314)	($9,245,884)	$7,211,793	$1,191,667
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($35,181,049)	($21,242,805)	($35,633,444)	($20,317,669)	($11,592,476)
GlobalHealth of Texas	Consolidated	$190,920	$143,581	$201,615	$56,657	$175,235
HCSC Insurance Company	Consolidated	($20,799,110)	($3,269,506)	($14,241,730)	($6,805,174)	($1,175,813)
Health Care Service Corp.	Consolidated	($170,718,285)	$1,025,970,192	($53,772,219)	($249,613,274)	($312,812,915)
	Abilene	($556,133)	$15,903,064	$6,640,682	$18,059,108	$7,596,163
	Amarillo,Lubbock	($8,397,897)	$68,196,765	$43,341,753	$87,614,915	$66,833,764
	Austin	($1,473,959)	$44,405,220	($8,141,428)	$66,248,306	$74,874,392
	Beaumont,Lufkin	($950,254)	$4,093,615	($9,504,992)	$5,565,226	($6,830,663)
	Corpus Christi	($3,608,594)	$28,426,962	$13,772,600	$34,416,584	$22,676,910
	Dallas,Ft Worth	$10,416,814	$113,337,098	($21,951,007)	$29,247,521	$561,833
	East Texas,Tyler	($18,593,613)	$80,305,059	$29,413,627	$106,600,032	$57,337,733
	El Paso	$1,317,404	($1,569,643)	($23,504,244)	($51,955,813)	($39,827,580)
	Houston	$18,113,803	($52,923,170)	($183,497,260)	($362,848,397)	($284,831,198)
	Midland	($8,563,134)	$42,620,871	$38,278,680	$67,943,618	$50,559,645
	Rio Grande Valley	($10,246,222)	$15,538,215	($44,475,451)	($12,280,466)	($51,612,337)
	San Angelo	($3,295,872)	$33,489,174	$17,280,163	$33,545,949	$21,924,994
	San Antonio	($7,042,997)	$97,428,494	$32,802,954	$4,307,275	$10,047,326
Healthspring Life & Health Ins. Co., I	Consolidated	($224,335,704)	($1,610,836)	$104,545,318	($27,125,131)	($258,375,446)
	TX HMO	($182,240,586)	$45,005,841	$97,606,579	($13,221,009)	($209,638,941)
Humana Benefit Plan of Texas	Consolidated	($96,458)	$1,414,854	$626,740	$798,190	($773,428)
Humana Health Plan of Texas, Inc.	Consolidated	($7,720,000)	($4,847,913)	($7,691,707)	($13,369,051)	($12,393,012)
	Austin	($1,652,543)	($1,101,634)	($1,089,444)	($1,736,028)	($5,309,214)
	Corpus Christi	($1,253,104)	$435,128	($1,008,887)	($1,181,216)	($2,023,095)
	Dallas	$226,729	$11,175,662	$483,725	($270,301)	($6,008,742)
	El Paso	$288	$0	($201)	$63	($2,125,855)
	Houston	$14,002	($6,235,314)	($1,987,355)	($338,630)	$2,074,357
	Rio Grande	$69,999	$448,266	$16,376	($49,354)	($58,745)
	East Texas	$4,545	$45,198	$5,582	($4,055)	($1,935,475)
	San Antonio	($4,394,873)	($6,776,588)	($4,426,062)	($9,477,070)	$2,914,711

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$394,891	($2,554,074)	($2,497,858)	$997,155	$1,595,479
	Austin,San Anton	$321,165	$1,950,962	($291,797)	($68,090)	$1,996,675
	Dallas,Ft Worth	$25,536	($6,222,608)	($1,614,351)	$1,218,817	($190,915)
	East Texas	$13,825	($2,289,262)	$6,789	$8,278	$19,376
	South Texas	$3,616	$2,340,328	($233,528)	($166,025)	($79,985)
	West Texas	($15,924)	$520,700	($200,038)	($25,905)	($67,272)
	Houston	$46,673	$1,145,806	($164,933)	$30,080	($82,400)
Imperial Insurance Companies	Consolidated	$1,383,668	$268,297	$164,182	$428,676	($694,934)
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	($17,399,367)	($7,730,887)	$10,792,752	$9,879,412	$1,219,384
KelseyCare Administrators, LLC	Consolidated	$37,135	$36,831	$37,270	$36,045	$30,977
Lasso Healthcare Insurance Co	Consolidated	$1,788,596	$875,491	$38,813	$224,369	($12,998)
Memorial Hermann Commercial Hea	Consolidated	$800,732	($335,651)	($932,464)	$308,779	$669,745
Memorial Hermann Health Plan, Inc	Consolidated	($4,589,671)	$0	($6,508,125)	($2,049,174)	($18,573,495)
Molina Healthcare of Texas, Inc.	Consolidated	$9,177,488	$15,681,576	$57,991,879	$53,206,913	$121,225,861
	Dallas	$11,192,820	$6,881,758	$42,272,344	$31,537,922	$28,185,520
	El Paso	($1,487,414)	$903,208	($3,839,641)	($9,675,971)	($4,147,153)
	FortWorth	$5,535,947	$2,110,495	$1,956,147	$7,591,273	$13,029,993
	Houston	$6,540,627	$6,285,034	$5,504,789	$18,902,032	$13,873,648
	MRSA NE	$8,191,686	$3,306,899	$2,056,259	($4,410,977)	$23,708,966
	San Antonio	($20,796,183)	($3,805,815)	$10,041,980	$9,262,633	$46,574,884
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	($43,462)	$46,338	$44,707	$44,731	$136,881
Mutual of Omaha Medicare Advantag	Consolidated	$2,078	$2,709	$2,784	$2,815	$8,098
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$9,639,774	$54,108,111	$28,913,588	$57,981,701	($1,383,397)
Parkland Community Health Plan, In	Northeast TX*	$21,909,404	$1,926,824	$5,899,480	$2,096,755	($27,035,394)
Physicians Health Choice of Texas, L	Consolidated	$20,777,502	($2,244,234)	$39,595,118	$34,026,622	$14,756,776
Procare Advantage LLC	Consolidated	($473,844)	$320,949	$548,407	$24,161	$329,861
Provider Partners Health Plan of Tex	Consolidated	$449,223	$874,168	$2,167,903	$1,674,195	$722,680
Scan Health Plan of Texas	Consolidated	($2,626,449)	$233,913	$85,710	($128,136)	($2,948,528)
Scott & White Care Plans	Consolidated	$636,262	$2,555,961	$2,073,321	$93,304	($2,761,718)
Scott & White Health Plan	Central TX*	($23,944,340)	$41,975,909	$43,572,139	$17,740,942	$9,035,424
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$4,285,970	$2,325,338	$26,421,545	$1,593,167	($11,305,766)
Sendero Health Plans, Inc.	Austin*	($7,897,319)	$447,384	$4,777,028	$2,481,477	$2,277,295
Seton Health Plan, Inc.	Austin*	($9,517,757)	($4,264,159)	($5,312,423)	$1,544,366	$5,238,396
SHA, L.L.C.	Consolidated	$10,136,079	$6,760,457	($9,840,168)	$7,099,551	$3,251,282
	Abilene	($900,905)	$1,808,645	($6,433,967)	($3,379,286)	($2,837,168)
	Amarillo	$1,535,535	$1,080,629	($1,275,720)	$21,402	$441,580
	Lubbock	$6,793,859	$782,669	($5,085,458)	$5,411,335	$833,039
	Waco	$41,198	$6,118	($123,322)	($23,937)	($17,006)
	West & Central TX	$2,666,391	$3,082,395	$3,078,299	$5,070,037	$4,830,837
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$101,407,942	$58,095,825	$77,023,726	$162,817,743	$18,204,502
	Austin	$102,591,039	$41,946,003	$26,011,424	$167,904,783	($81,031,190)
	Corpus Christi	$5,217,771	$10,120,324	$2,555,717	$2,389,876	$10,379,869
	Dallas	$54,351,636	$4,060,645	($1,771,556)	($9,946,612)	$9,465,385
	El Paso	($2,091,193)	($3,686,674)	$4,033,453	($1,322,505)	$19,315,109
	Lubbock	$3,526,531	$2,916,793	($6,108,646)	$11,996,894	$6,339,111
	San Antonio	($42,523,932)	$5,386,208	$39,579,689	($21,027,245)	$27,767,868
	MRSAWest	($3,743,313)	($8,617,704)	$10,392,113	$3,234,274	$5,809,788
	MRSACentral	($12,526,072)	$4,050,965	($1,261,541)	$4,717,659	$4,706,350
	South TX	($3,394,525)	$1,919,263	$3,593,073	$4,870,619	$15,452,213
Texas Children's Health Plan, Inc.	Houston*	($104,853,953)	($8,496,447)	($56,458,609)	($45,201,320)	$24,326,698
Texas Health + Aetna Health Plan Inc	Consolidated	($250,583)	$161,446	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$565,057	$680,884	$1,103,101	$1,218,612	$1,187,988
Prominence HealthFirst of Texas	Consolidated	$2,344,965	$3,394,038	$1,861,574	$1,196,508	$4,323,895
	Amarillo	$380,168	$611,243	($942,556)	$585,620	$1,176,907
	South Texas	$1,964,796	$3,053,984	$2,532,940	$597,813	$3,160,062
UnitedHealthcare Benefits of Texas,	Consolidated	$98,959,794	$72,789,034	$140,665,744	$98,810,057	$75,570,510
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$28,815,637	$23,523,822	$42,787,774	$30,512,525	$23,450,200
	Corpus Christi	$4,073,902	$2,714,498	$5,106,995	$3,257,995	$2,296,616
	Dallas,Ft Worth	$66,008,998	$46,550,638	$92,770,996	$65,039,538	$49,823,369
	Houston	$61,256	$75	($21)	$0	$325
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$32,673,024	$52,493,744	$21,027,218	$30,556,982	$53,660,974
	Austin,San Anton	$18,676,183	($7,009,204)	$174,307	$3,540,538	$6,420,222
	Corpus Christi	$10,645,019	($86,972)	$6,871,202	$1,668,384	($435,964)
	Houston	$3,351,817	$59,589,920	$13,981,709	$25,348,060	$47,676,716
Unitedhealthcare of Texas, Inc.	Consolidated	$10,219,929	$106,546,451	$99,225,108	$5,589,662	$63,463,905
	Austin,San Anton	$887,605	$34,156,202	$31,901,371	$952,440	$20,657,732
	Corpus Christi	$93,024	$3,276,467	$3,460,134	$375,008	$2,485,997
	Dallas,Ft Worth	$7,425,960	$33,670,914	$29,631,662	$977,885	$18,182,737
	Houston	$1,813,340	$35,442,868	$34,231,940	$3,284,330	$22,137,439
UTMB Health Plans, Inc.	Galveston*	$7,503	$4,681	$25,117	$34,828	$67,385
Verda Health Plan of Texas, Inc.	Consolidated	($4,391,965)	($2,080,365)	($1,313,941)	($1,130,771)	($2,170,195)
Wellcare of Texas, Inc.	Consolidated	($64,956,453)	($17,398,805)	$3,340,350	$2,331,833	($58,552,888)
TOTAL FOR TEXAS BASIC SERVICE		($235,799,294)	$961,861,173	$507,117,203	$541,698,817	($58,641,307)
TOTAL FOR BASIC SERVICE (IND. WIDE)		($415,732,043)	$1,451,962,964	$569,827,646	$251,717,563	($349,501,709)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$2,091,611	$75,095,731	$9,711,614	($44,023,340)	($63,922,269)
	Austin	$10,383,642	$1,076,268	$1,211,431	($537,082)	($3,533,000)
	Corpus Christi	$8,267,909	$4,063,111	($3,113,066)	$817,573	$740,268
	Dallas	$3,371,381	$21,233,201	$16,149,087	$7,377,607	$34,039,339
	El Paso	$20,909,806	$11,514,460	($121,191)	($766,313)	$7,168,311
	Houston	($74,707,669)	($7,924,253)	$16,651,693	($44,692,194)	($93,185,512)
	San Antonio	$33,866,542	$45,132,944	($21,066,340)	($6,222,931)	($9,151,675)
Aetna Better Health of Kansas, Inc.	Consolidated	$440,427	($1,269,948)	($1,078,364)	($5,933,703)	($4,891,448)
Aetna Better Health of Texas, Inc.	Consolidated	$18,596,194	($27,919,865)	$33,649,473	$27,368,406	($13,367,806)
	North Texas	$3,751,623	($28,342,823)	$26,069,114	$9,321,155	($18,693,105)
	San Antonio	$9,287,025	$2,150,576	$9,273,046	$11,811,568	($2,932,418)
Alignment Health Insurance Co of Ar	Consolidated	($319,254)	($1,632,861)	($4,670,636)	$818,616	($534,745)
American Health Plan of Texas, Inc.	Consolidated	($546,067)	($469,499)	$1,000,560	$659,987	$519,743
Amerihealth Caritas Texas, Inc.	Consolidated	$15,352	$15,703	$16,037	$16,615	$15,534
	Dallas	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Wellpoint Insurance Company (Ame	Consolidated	($14,553,024)	($45,564,148)	($31,984,547)	($48,963,021)	($58,029,725)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$23,936,001	($10,035,969)	$57,960,180	$61,883,371	$22,639,045
	Austin	$2,378,330	$1,167,723	($132,501)	$4,307,392	($263,650)
	Beaumont	($7,370,429)	($2,609,917)	$9,037,868	$919,311	$687,455
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($2,540,555)	$3,745,227	$48,015,198	($7,193,870)	($1,440,012)
	El Paso	$5,030,217	$1,554,355	$1,126,114	$1,828,655	$779,199
	Ft Worth	$8,251,551	($27,246,312)	($1,593,126)	($1,462,025)	$1,298,877
	Houston	$8,747,466	$10,089,549	$2,057,748	$36,993,454	$21,644,681
	Lubbock	($1,587,749)	$729,006	$46,597	$3,980,122	$955,412
	San Antonio	$4,267,947	$1,909,384	$2,659,130	$6,969,281	$1,198,272
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
Bright HealthCare Insurance Compa	Consolidated	$0	$0	$0	$0	$0
Caresource Bayou Health, LLC	Consolidated	$18,828	$18,834	$19,307	$19,822	$17,836
Cariten Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Centene Venture Insurance Compar	Consolidated	$2,064,521	($389,960)	($493,315)	($166,092)	($753,192)
CHA HMO, Inc.	Consolidated	$19,059,744	$47,738,705	$27,937,506	$52,447,070	$16,833,044
	Austin	($3,380,067)	($392,686)	($21,408,176)	($9,439,298)	($13,280,139)
	Dallas	$21,533,363	$36,039,636	$39,305,435	$36,081,189	$21,660,135
	Corpus Christi	$3,317,526	$2,549,953	$5,576,667	$7,504,655	$2,770,301
	El Paso	($13,735,764)	$3,556,153	$14,643,038	$4,809,165	$9,960,592
Children's Medical Center Health Pl	Consolidated	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($4,694,165)	$3,486,872	($2,305,541)	($8,746,424)	($8,217,274)
Cigna Healthcare of Texas, Inc.	Consolidated	($6,949,246)	$4,262,973	($48,056,477)	$13,263,222	($13,742,952)
	Dallas	($6,328,411)	$478,210	($78,094,422)	$6,515,917	$5,477,221
	Houston	($620,835)	$3,784,763	$30,037,946	$6,747,305	($19,220,173)
Clover HMO of New Jersey	Consolidated	$1,652,443	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	($26,117,862)	$226,524	$9,283,311	$19,040,872	$6,158,433
Community Health Choice, Inc.	Houston*	$7,362,570	$17,727,636	$23,813,637	$27,659,962	$92,707,694
Community Health Choice Texas, In	Houston*	($11,348,190)	$254,436	$3,439,666	$40,095,619	$16,839,959
Cook Children's Health Plan	Dallas*	$6,757,551	($1,960,102)	($3,132,982)	$18,346,892	$11,388,236
Devoted Health Plan of Texas, Inc.	Consolidated	$13,168,816	$2,959,566	$8,548,905	($9,883,607)	($2,721,387)
Driscoll Children's Health Plan	Corpus Christi*	($59,998,948)	$2,000,752	$8,510,723	($39,469,824)	($14,436,775)
El Paso First Health Plans, Inc.	Consolidated	$2,705,721	($5,316,314)	($9,245,884)	$7,211,793	$1,191,667
Essence Healthcare, Inc.	Consolidated	$0	$0	$0	$0	$0
GHS Insurance Company	Consolidated	($29,779,112)	($16,777,352)	($28,157,228)	($18,269,841)	($6,738,824)
GlobalHealth of Texas	Consolidated	$190,920	$143,581	$201,615	$56,657	$175,235
HCSC Insurance Company	Consolidated	($24,822,667)	($2,723,759)	($11,681,436)	($5,941,930)	($895,960)
Health Care Service Corp.	Consolidated	($179,541,056)	$868,572,744	($62,095,966)	($202,873,293)	$55,407,736
	Abilene	($675,789)	$13,397,595	$5,145,595	$14,811,240	$14,784,999
	Amarillo,Lubbock	($6,920,676)	$57,449,331	$34,292,227	$71,854,167	$101,855,479
	Austin	($3,138,612)	$39,775,243	($6,649,114)	$54,724,852	$108,085,902
	Beaumont,Lufkin	($898,266)	$3,451,261	($7,899,560)	$4,577,832	($6,685,148)
	Corpus Christi	($3,046,819)	$23,948,564	$10,762,307	$28,227,613	$36,212,491
	Dallas,Ft Worth	$3,196,366	$95,522,861	($20,318,141)	$23,944,333	$23,576,515
	East Texas,Tyler	($15,071,193)	$67,650,997	$22,595,943	$87,451,673	$95,505,187
	El Paso	$711,176	($1,319,979)	($19,300,758)	($42,650,801)	($53,179,799)
	Houston	$10,284,777	($44,540,901)	($149,879,561)	($297,794,931)	($388,186,416)
	Midland	($6,709,214)	$35,900,729	$30,637,004	$55,726,275	$76,611,080
	Rio Grande Valley	($8,478,944)	$13,091,770	($36,888,562)	($10,056,221)	($58,580,724)
	San Angelo	($2,751,519)	$28,210,844	$13,547,208	$27,503,149	$36,769,230
	San Antonio	($6,609,484)	$82,071,757	$25,044,551	$3,404,683	$33,923,564
Healthspring Life & Health Ins. Co., I	Consolidated	($204,060,368)	($1,555,615)	$95,875,746	($23,934,627)	($234,200,657)
	TX HMO	$0	$0	$0	$0	$0
Humana Benefit Plan of Texas	Consolidated	($81,004)	$1,086,642	$474,607	$634,062	($616,996)
Humana Health Plan of Texas, Inc.	Consolidated	($6,690,990)	($3,634,748)	($5,559,884)	($10,646,879)	($8,954,828)
	Austin	($1,378,910)	($825,956)	($780,644)	($1,400,877)	($3,936,662)
	Corpus Christi	($1,022,457)	$326,239	($746,945)	($923,299)	($1,496,459)
	Dallas	$197,563	$8,379,011	$170,193	$172,845	($4,676,947)
	El Paso	$325	$0	($147)	$41	($1,598,279)
	Houston	$329	($4,674,959)	($1,354,284)	($527,215)	$1,679,383
	Rio Grande	($12,716)	$336,090	$4,607	($22,659)	($49,978)
	East Texas	$3,848	$33,888	$3,346	($1,450)	($1,455,802)
	San Antonio	($3,809,748)	($5,080,782)	($3,133,522)	($7,622,744)	$2,480,789

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$323,341	($1,966,734)	($1,977,945)	$357,937	$4,072,386
	Austin,San Anton	$264,870	$1,502,315	($206,795)	$111,899	($2,115,902)
	Dallas,Ft Worth	$20,985	($4,791,645)	($1,327,655)	$265,078	$7,198,824
	East Texas	$11,394	($1,762,818)	($19,396)	($229,475)	$2,456,954
	South Texas	$768	$1,802,141	($157,098)	$71,712	($2,084,209)
	West Texas	($13,898)	$400,959	($150,578)	$10,353	($305,656)
	Houston	$39,222	$882,314	($116,423)	$128,370	($1,077,625)
Imperial Insurance Companies	Consolidated	$1,515,768	$268,297	$164,182	$879,540	($1,181,434)
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	($17,399,367)	($7,321,051)	$10,444,161	$9,879,412	$1,219,384
KelseyCare Administrators, LLC	Consolidated	$37,135	$36,831	$37,270	$36,045	$30,977
Lasso Healthcare Insurance Co	Consolidated	$1,788,596	$875,491	$38,813	$224,369	($12,998)
Memorial Hermann Commercial Hea	Consolidated	$800,732	($335,651)	($932,464)	$308,779	$669,745
Memorial Hermann Health Plan, Inc	Consolidated	($4,589,671)	$0	($6,508,125)	($2,049,174)	($18,573,495)
Molina Healthcare of Texas, Inc.	Consolidated	$8,281,589	$12,424,581	$46,066,470	$41,143,624	$95,546,932
	Dallas	$9,474,559	$5,452,448	$33,572,124	$24,340,025	$22,287,803
	El Paso	($1,177,557)	$715,616	($3,046,918)	($7,572,774)	($3,280,427)
	FortWorth	$4,636,956	$1,672,155	$1,556,446	$5,925,948	$10,267,074
	Houston	$5,373,246	$4,979,660	$4,380,552	$14,741,019	$10,957,810
	MRSA NE	$6,707,164	$2,620,070	$1,637,865	($3,510,221)	$18,652,856
	San Antonio	($16,732,784)	($3,015,363)	$7,966,398	$7,219,625	$36,661,814
Molina Healthcare of Illinois, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Com	Consolidated	($43,462)	$46,338	$44,707	$44,731	$136,881
Mutual of Omaha Medicare Advantag	Consolidated	$2,078	$2,709	$2,784	$2,815	$8,098
New Era Quality Health, Inc. (Team D	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($7,522,235)	$54,108,111	$17,421,399	$54,688,183	($15,449,227)
Parkland Community Health Plan, In	Northeast TX*	$21,909,404	$1,926,824	$5,899,480	$2,096,755	($27,035,394)
Physicians Health Choice of Texas, L	Consolidated	$16,357,729	($1,994,507)	$31,212,015	$27,179,545	$11,622,631
Procare Advantage LLC	Consolidated	($308,844)	$320,949	$466,060	$18,673	$256,077
Provider Partners Health Plan of Tex	Consolidated	$357,578	$697,477	$1,734,748	$1,368,415	$509,353
Scan Health Plan of Texas	Consolidated	($2,626,449)	$233,913	$85,710	($128,136)	($2,948,528)
Scott & White Care Plans	Consolidated	$636,262	$2,555,961	$2,073,321	$91,804	($2,762,495)
Scott & White Health Plan	Central TX*	($23,925,046)	$41,975,909	$43,572,139	$17,591,464	$8,994,104
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$6,191,942	$1,856,333	$20,890,610	$1,286,416	($10,032,999)
Sendero Health Plans, Inc.	Austin*	($7,897,319)	$447,384	$4,777,028	$2,481,477	$2,277,295
Seton Health Plan, Inc.	Austin*	($9,517,757)	($4,264,159)	($5,312,423)	$1,544,366	$5,238,396
SHA, L.L.C.	Consolidated	$10,136,079	$6,760,457	($10,123,173)	$7,382,556	$3,251,282
	Abilene	($900,905)	$1,808,645	($6,477,612)	($3,335,642)	($2,837,168)
	Amarillo	$1,535,535	$1,080,629	($1,389,896)	$135,578	$441,580
	Lubbock	$6,793,859	$782,669	($5,191,250)	$5,517,128	$833,039
	Waco	$41,198	$6,118	($130,722)	($16,538)	($17,006)
	West & Central TX	$2,666,391	$3,082,395	$3,066,307	$5,082,030	$4,830,837
Superior Healthplan Community Sol	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$85,085,275	$44,601,560	$59,158,359	$124,924,337	$11,850,026
	Austin	$82,916,503	$32,202,954	$19,982,367	$128,852,687	($63,235,906)
	Corpus Christi	$4,469,731	$7,769,616	$1,964,468	$1,829,887	$7,796,279
	Dallas	$42,775,888	$3,117,455	($1,359,636)	($7,635,415)	$7,253,095
	El Paso	($1,576,682)	($2,830,348)	$3,096,644	($1,015,222)	$14,702,318
	Lubbock	$3,084,098	$2,239,292	($4,690,354)	$9,209,444	$4,763,940
	San Antonio	($32,272,156)	$4,135,121	$30,394,729	($16,155,538)	$20,966,233
	MRSAWest	($2,420,652)	($6,616,018)	$7,978,608	$2,481,867	$4,386,702
	MRSACentral	($9,564,969)	$3,110,023	($967,991)	$3,620,092	$3,530,381
	South TX	($2,326,486)	$1,473,464	$2,759,525	$3,736,535	$11,686,984
Texas Children's Health Plan, Inc.	Houston*	($104,853,953)	($8,496,447)	($56,458,609)	($45,201,320)	$24,326,698
Texas Health + Aetna Health Plan Inc	Consolidated	($239,591)	$138,829	$0	$0	$0
Texas Independence Health Plan, In	Consolidated	$449,799	$536,130	$880,696	$973,366	$948,815
Prominence HealthFirst of Texas	Consolidated	$2,344,965	$3,394,038	$1,861,574	$1,196,508	$4,323,895
	Amarillo	$380,168	$611,243	($942,556)	$585,620	$1,176,907
	South Texas	$1,964,796	$3,053,984	$2,532,940	$597,813	$3,160,062
UnitedHealthcare Benefits of Texas,	Consolidated	$107,360,868	$57,088,106	$115,303,449	$81,916,014	$64,826,337
	Austin	$0	$0	$0	$0	$0
	Austin,San Anton	$31,513,550	$18,451,235	$35,101,791	$25,298,689	$20,116,693
	Corpus Christi	$4,413,574	$2,128,793	$4,187,942	$2,706,172	$1,983,447
	Dallas,Ft Worth	$71,377,724	$36,508,018	$76,013,732	$53,911,153	$42,725,928
	Houston	$56,017	$59	($15)	$0	$268
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan o	Consolidated	$26,504,361	$41,672,123	$16,757,375	$25,551,543	$42,065,363
	Austin,San Anton	$15,143,875	($5,564,252)	$132,337	$2,773,680	$5,156,057
	Corpus Christi	$8,597,997	($69,043)	$5,460,691	$1,428,811	($414,495)
	Houston	$2,762,484	$47,305,418	$11,164,347	$21,349,052	$37,323,801
Unitedhealthcare of Texas, Inc.	Consolidated	$11,927,792	$83,642,767	$78,004,760	$4,182,932	$49,941,746
	Austin,San Anton	$1,225,119	$26,813,838	$25,078,869	$682,222	$16,255,250
	Corpus Christi	$91,892	$2,572,144	$2,719,913	$287,592	$1,955,676
	Dallas,Ft Worth	$8,401,527	$26,432,868	$23,295,603	$704,897	$14,310,589
	Houston	$2,209,254	$27,823,917	$26,910,374	$2,508,222	$17,420,231
UTMB Health Plans, Inc.	Galveston*	$7,503	$4,681	$25,117	$34,828	$67,385
Verda Health Plan of Texas, Inc.	Consolidated	($4,391,965)	($2,080,365)	($1,313,941)	($1,130,771)	($2,170,195)
Wellcare of Texas, Inc.	Consolidated	($54,256,845)	($15,988,572)	$2,084,303	$7,681,665	($53,109,228)
TOTAL FOR TEXAS BASIC SERVICE		($63,501,738)	$765,101,815	$315,669,837	$465,760,866	$190,262,418
TOTAL FOR BASIC SERVICE (IND. WIDE)		($406,994,965)	$1,217,508,872	$448,360,478	$217,229,082	($9,222,863)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	381,216	322,665	268,012	270,858	263,664
	Austin	27,265	20,464	16,363	16,017	15,447
	Corpus Christi	20,196	10,059	4,943	4,449	4,267
	Dallas	17,609	80,197	85,665	91,627	90,335
	El Paso	52,645	29,130	22,345	21,865	20,849
	Houston	128,114	102,142	89,562	89,853	87,875
	San Antonio	135,387	80,673	49,134	47,047	44,891
Aetna Better Health of Kansas, Inc.	Consolidated	0	14,428	14,472	14,492	14,492
Aetna Better Health of Texas, Inc.	Consolidated	135,171	144,757	155,360	162,909	168,290
	North Texas	95,082	96,643	102,807	106,873	110,784
	San Antonio	35,716	37,210	39,595	41,251	42,582
Alignment Health Insurance Co of Ari	Consolidated	108	2,857	3,331	3,714	4,087
American Health Plan of Texas, Inc.	Consolidated	566	509	392	416	453
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	257,515	211,798	210,297	228,458	223,302
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	627,243	585,086	573,950	453,711	439,033
	Austin	9,225	8,882	8,682	0	1
	Beaumont	14,875	14,221	14,196	8,866	8,457
	Corpus Christi	0	0	0	0	0
	Dallas	248,673	231,951	228,753	224,822	220,418
	El Paso	11,563	11,412	11,318	0	0
	Ft Worth	166,010	154,562	151,037	116,051	111,344
	Houston	120,688	113,634	111,054	72,250	68,577
	Lubbock	15,925	14,986	14,776	8,922	8,605
	San Antonio	22,968	21,920	21,644	11,387	10,958
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	3,443	2,045	1,885	1,790	1,741
CHA HMO, Inc.	Consolidated	174,161	177,417	179,626	180,699	181,288
	Austin	17,314	17,039	16,962	16,763	16,674
	Dallas	57,326	65,498	67,457	68,954	69,344
	Corpus Christi	9,360	11,562	11,665	11,677	11,686
	El Paso	38,909	31,263	31,129	30,930	31,026
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	32,109	48,061	50,156	52,108	50,038
Cigna Healthcare of Texas, Inc.	Consolidated	238,780	131,591	109,634	108,415	105,926
	Dallas	233,684	233,899	104,625	103,227	100,774
	Houston	5,096	5,009	5,009	5,188	5,152
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	137,719	150,393	151,161	166,538	143,931
Community Health Choice, Inc.	Houston*	131,705	111,859	111,008	112,124	110,756
Community Health Choice Texas, Inc	Houston*	292,186	276,352	277,166	295,697	292,322
Cook Children's Health Plan	Dallas*	133,051	118,546	120,061	120,427	121,703
Devoted Health Plan of Texas, Inc.	Consolidated	37,622	45,057	45,276	45,791	46,031
Driscoll Children's Health Plan	Corpus Christi	197,706	189,367	193,956	196,443	194,606
El Paso First Health Plans, Inc.	Consolidated	73,340	70,113	70,945	79,410	78,489
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	16,577	23,252	23,690	23,705	23,761
GlobalHealth of Texas	Consolidated	209	0	0	0	0
HCSC Insurance Company	Consolidated	82,369	97,364	94,037	95,049	95,487
Health Care Service Corp.	Consolidated	12,104,359	13,049,030	13,066,306	13,134,611	13,055,421
	Abilene	21,416	40,842	44,582	26,022	26,022
	Amarillo,Lubbo	56,078	92,441	95,156	52,714	52,714
	Austin	149,950	194,892	198,996	173,346	173,105
	Beaumont,Lufk	13,062	37,902	41,096	23,384	23,384
	Corpus Christi	26,872	43,351	44,063	24,585	24,585
	Dallas,Ft Worth	245,178	351,771	358,663	360,917	360,917
	East Texas,Tyle	110,961	193,081	203,865	112,367	112,367
	El Paso	13,673	17,270	17,196	65,911	65,911
	Houston	123,678	182,453	187,335	462,196	462,196
	Midland	46,089	68,725	68,680	37,710	37,710
	Rio Grande Val	77,613	214,721	231,259	164,506	164,506
	San Angelo	25,350	45,784	48,809	27,260	27,260
	San Antonio	99,858	118,947	114,414	173,386	173,386
Healthspring Life & Health Ins. Co., In	Consolidated	317,171	311,913	309,464	304,963	304,506
	TX HMO	156,016	155,867	156,458	154,820	155,531
Humana Benefit Plan of Texas	Consolidated	916	1,590	1,660	1,715	1,718
Humana Health Plan of Texas, Inc.	Consolidated	42,359	19,133	14,539	7,069	1,719
	Austin	10,660	4,643	2,701	1,759	0
	Corpus Christi	4,249	2,200	1,498	907	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	6,076	1,976	1,270	884	0
	Rio Grande	303	156	100	52	0
	East Texas	0	0	0	0	0
	San Antonio	18,149	8,374	7,215	1,727	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	1,054	1,101	1,059	1,108	979
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	51,359	54,970	55,966	56,476	56,892
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	6,646	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	4,654	4,510	4,469	4,587	4,304
Memorial Hermann Health Plan, Inc.	Consolidated	6,680	9,823	9,880	9,881	9,915
Molina Healthcare of Texas, Inc.	Consolidated	270,724	257,158	262,227	295,217	300,766
	Dallas	72,859	72,509	74,433	76,493	80,191
	El Paso	14,051	13,245	14,132	16,087	16,389
	FortWorth	11,062	11,112	12,054	21,293	21,801
	Houston	38,242	38,082	39,493	52,879	55,217
	MRSA NE	14,613	14,033	13,954	13,773	13,718
	San Antonio	119,897	108,177	108,161	114,692	113,450
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	159,185	210,425	228,755	231,062	251,615
Parkland Community Health Plan, Inc	Northeast TX*	170,064	160,472	164,210	164,214	165,200
Physicians Health Choice of Texas, LL	Consolidated	157,504	162,494	163,602	165,270	166,954
Procare Advantage LLC	Consolidated	825	893	935	938	964
Provider Partners Health Plan of Texa	Consolidated	2,025	2,272	2,588	2,664	2,717
Scan Health Plan of Texas	Consolidated	164	216	221	252	273
Scott & White Care Plans	Consolidated	25,692	24,108	23,973	13,047	11,453
Scott & White Health Plan	Central TX*	246,039	304,059	304,830	310,078	311,293
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	30,216	29,334	28,847	28,370	27,972
Sendero Health Plans, Inc.	Austin*	6,082	12,273	12,108	12,140	11,923
Seton Health Plan, Inc.	Austin*	35,659	31,794	31,828	30,953	31,817
SHA, L.L.C.	Consolidated	92,157	81,024	81,253	81,224	80,183
	Abilene	11,478	9,842	11,941	9,767	9,609
	Amarillo	7,615	4,320	5,250	4,276	4,191
	Lubbock	43,169	39,005	47,265	39,168	38,728
	Waco	209	0	0	0	0
	West & Central	29,687	27,857	16,796	28,013	27,655
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	887,794	758,315	784,981	797,959	783,284
	Austin	476,403	353,818	375,868	381,197	367,671
	Corpus Christi	32,834	31,531	31,773	34,025	34,520
	Dallas	28,643	28,138	28,137	27,447	26,780
	El Paso	51,994	49,534	49,597	49,138	48,718
	Lubbock	44,658	43,250	43,851	43,888	44,655
	San Antonio	206,729	206,910	210,508	182,875	181,476
	MRSAWest	22,961	22,241	22,434	22,557	22,687
	MRSACentral	14,661	14,140	14,063	13,929	13,908
	South TX	8,911	8,753	8,750	42,903	42,869
Texas Children's Health Plan, Inc.	Houston*	453,817	434,183	437,983	439,428	445,448
Texas Health + Aetna Health Plan Inc.	Consolidated	88	86	0	0	0
Texas Independence Health Plan, Inc	Consolidated	2,184	2,223	2,317	2,340	2,357
Prominence HealthFirst of Texas	Consolidated	6,212	7,595	7,898	8,110	8,361
	Amarillo	696	697	695	690	733
	South Texas	5,516	6,898	7,203	7,420	7,331
UnitedHealthcare Benefits of Texas, I	Consolidated	370,688	370,986	370,621	371,279	374,035
	Austin	0	0	0	0	0
	Austin,San Ant	105,348	105,540	105,781	106,261	107,250
	Corpus Christi	10,909	10,215	9,807	9,520	9,357
	Dallas,Ft Worth	254,431	255,231	255,033	255,498	257,428
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	405,749	405,749	354,581	427,682	435,447
	Austin,San Ant	74,550	71,424	70,888	115,135	115,471
	Corpus Christi	12,991	12,417	12,218	2,909	2,983
	Houston	266,952	266,961	271,475	309,638	316,993
Unitedhealthcare of Texas, Inc.	Consolidated	253,104	607,423	690,812	762,916	751,828
	Austin,San Ant	56,909	192,467	220,045	239,456	235,128
	Corpus Christi	3,709	19,024	23,278	26,587	26,417
	Dallas,Ft Worth	138,853	195,455	215,164	235,747	230,002
	Houston	53,633	200,477	232,325	261,126	260,281
UTMB Health Plans, Inc.	Galveston*	72	70	67	63	61
Verda Health Plan of Texas, Inc.	Consolidated	0	185	192	354	548
Wellcare of Texas, Inc.	Consolidated	76,052	68,184	67,345	67,091	66,622
TOTAL FOR TEXAS BASIC SERVICE		7,884,354	8,504,212	8,574,734	8,765,365	8,725,642
TOTAL FOR BASIC SERVICE (IND. WIDE)		19,140,090	20,107,108	20,139,932	20,345,815	20,225,975

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	1,136,181	972,691	797,090	811,725	804,852
	Austin	81,798	62,603	49,211	48,386	47,113
	Corpus Christi	60,114	32,711	15,381	13,914	13,120
	Dallas	53,518	225,915	249,335	270,327	275,615
	El Paso	157,089	90,436	67,298	66,092	63,934
	Houston	383,688	308,606	268,130	269,368	267,484
	San Antonio	399,974	252,420	147,735	143,638	137,586
Aetna Better Health of Kansas, Inc.	Consolidated	38,163	43,105	43,537	43,568	42,214
Aetna Better Health of Texas, Inc.	Consolidated	420,620	426,890	463,091	481,248	500,153
	North Texas	296,861	286,029	307,916	316,745	328,665
	San Antonio	110,654	110,453	118,415	121,915	126,538
Alignment Health Insurance Co of Ari	Consolidated	314	7,978	9,524	10,765	11,900
American Health Plan of Texas, Inc.	Consolidated	1,756	1,555	1,261	1,244	1,298
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	887,877	643,310	643,213	648,089	674,158
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	2,029,996	1,784,141	1,775,911	1,592,527	1,339,419
	Austin	28,651	26,746	26,235	17,043	(72)
	Beaumont	47,017	43,269	43,177	37,368	25,904
	Corpus Christi	0	0	0	0	0
	Dallas	811,645	706,504	709,520	682,959	670,544
	El Paso	35,692	34,321	34,039	22,343	(83)
	Ft Worth	540,588	472,681	469,494	414,082	339,790
	Houston	388,206	346,784	343,293	290,447	210,918
	Lubbock	51,597	45,580	45,460	38,493	26,119
	San Antonio	73,149	66,555	66,297	54,276	33,667
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	10,397	6,436	5,777	5,463	5,256
CHA HMO, Inc.	Consolidated	522,565	532,529	536,149	540,247	542,395
	Austin	51,965	51,414	50,811	50,379	49,967
	Dallas	171,710	194,949	200,458	204,961	207,562
	Corpus Christi	28,032	34,643	34,881	35,044	35,033
	El Paso	116,852	95,173	93,379	92,810	92,530
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	94,688	139,165	147,389	152,978	137,213
Cigna Healthcare of Texas, Inc.	Consolidated	690,231	397,361	281,058	315,398	315,642
	Dallas	638,618	382,288	265,995	300,113	300,370
	Houston	51,613	15,073	15,063	15,285	15,272
Clover HMO of New Jersey	Consolidated	(36,033)	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	252,196	451,176	458,903	468,020	230,134
Community Health Choice, Inc.	Houston*	393,746	343,801	325,990	332,654	332,871
Community Health Choice Texas, Inc	Houston*	942,708	835,275	852,505	852,033	881,755
Cook Children's Health Plan	Dallas*	414,674	365,382	371,387	368,759	370,180
Devoted Health Plan of Texas, Inc.	Consolidated	112,369	133,814	134,874	136,619	138,753
Driscoll Children's Health Plan	Corpus Christi	645,643	585,254	600,634	667,914	587,510
El Paso First Health Plans, Inc.	Consolidated	233,142	209,486	214,863	220,438	235,008
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	49,388	68,980	70,674	71,161	71,056
GlobalHealth of Texas	Consolidated	637	0	0	0	0
HCSC Insurance Company	Consolidated	247,281	290,389	267,879	284,195	286,357
Health Care Service Corp.	Consolidated	36,294,430	39,001,249	39,186,932	39,301,097	39,301,788
	Abilene	63,426	114,850	131,855	(26,356)	77,915
	Amarillo,Lubbo	166,330	267,598	284,102	(81,747)	157,082
	Austin	459,523	570,341	599,460	364,783	526,289
	Beaumont,Lufk	38,881	105,989	121,678	(32,721)	70,279
	Corpus Christi	79,410	125,614	132,899	(37,637)	74,179
	Dallas,Ft Worth	736,570	1,026,063	1,075,642	1,002,580	1,087,939
	East Texas,Tyle	329,930	553,549	602,308	(181,721)	340,553
	El Paso	41,272	50,622	51,472	448,350	199,170
	Houston	372,028	534,260	564,618	2,783,436	1,385,540
	Midland	135,732	196,392	199,792	(64,759)	112,523
	Rio Grande Val	230,625	605,195	674,893	125,503	489,456
	San Angelo	74,780	129,351	144,410	(39,060)	82,796
	San Antonio	296,937	345,700	333,210	799,928	494,699
Healthspring Life & Health Ins. Co., Ir	Consolidated	951,075	938,538	931,355	919,261	913,349
	TX HMO	405,416	466,523	469,487	466,271	465,800
Humana Benefit Plan of Texas	Consolidated	2,731	4,712	4,925	5,034	5,188
Humana Health Plan of Texas, Inc.	Consolidated	133,370	63,273	48,162	31,076	10,320
	Austin	33,788	15,657	10,069	6,182	1,385
	Corpus Christi	12,907	7,324	4,972	3,389	767
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	18,886	6,621	4,160	3,145	970
	Rio Grande	904	536	336	161	102
	East Texas	0	0	0	0	0
	San Antonio	58,133	27,674	23,321	12,974	1,967

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	3,213	3,293	3,268	3,145	3,080
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	153,124	163,660	167,195	168,991	170,382
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	19,970	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	13,624	13,763	13,025	13,860	12,843
Memorial Hermann Health Plan, Inc.	Consolidated	19,837	29,219	29,519	29,447	29,149
Molina Healthcare of Texas, Inc.	Consolidated	854,782	776,108	791,074	836,835	903,491
	Dallas	234,201	217,977	227,169	233,215	241,038
	El Paso	45,482	41,923	42,385	44,501	49,047
	FortWorth	34,555	33,068	34,869	47,896	65,429
	Houston	119,765	112,650	117,572	136,803	164,255
	MRSA NE	45,562	42,135	41,955	41,449	41,248
	San Antonio	375,217	328,355	327,124	332,971	342,474
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	473,261	591,467	640,698	679,170	721,836
Parkland Community Health Plan, Inc	Northeast TX*	582,756	497,510	512,493	505,264	506,370
Physicians Health Choice of Texas, LL	Consolidated	469,748	484,503	489,379	493,359	499,300
Procare Advantage LLC	Consolidated	2,459	2,565	2,748	2,818	2,855
Provider Partners Health Plan of Texa	Consolidated	6,046	6,577	7,453	7,920	8,121
Scan Health Plan of Texas	Consolidated	481	656	650	736	790
Scott & White Care Plans	Consolidated	76,234	71,874	72,121	60,379	35,818
Scott & White Health Plan	Central TX*	734,380	896,662	908,912	917,922	735,001
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	91,354	88,256	87,113	85,596	84,274
Sendero Health Plans, Inc.	Austin*	18,424	35,477	35,839	36,026	35,610
Seton Health Plan, Inc.	Austin*	111,073	95,889	96,996	93,713	94,109
SHA, L.L.C.	Consolidated	300,588	243,394	248,979	244,857	243,475
	Abilene	37,409	29,577	42,838	16,392	29,130
	Amarillo	24,528	12,981	18,858	7,039	12,557
	Lubbock	140,508	117,122	169,145	68,577	117,072
	Waco	616	0	0	0	0
	West & Central	97,527	83,714	18,138	152,848	84,715
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	2,675,028	2,327,010	2,429,115	2,323,100	2,368,754
	Austin	1,446,220	1,118,771	1,198,657	1,088,604	1,123,680
	Corpus Christi	104,426	94,467	95,526	97,678	103,333
	Dallas	69,229	84,372	83,884	83,756	81,062
	El Paso	166,418	148,463	150,334	147,950	145,903
	Lubbock	142,494	128,691	132,181	131,609	132,479
	San Antonio	623,250	616,630	633,173	603,756	543,928
	MRSAWest	72,003	66,804	66,975	67,545	67,946
	MRSACentral	46,063	42,491	42,186	41,937	41,749
	South TX	4,925	26,321	26,199	60,265	128,674
Texas Children's Health Plan, Inc.	Houston*	1,480,795	1,335,551	1,353,027	1,341,978	1,353,903
Texas Health + Aetna Health Plan Inc.	Consolidated	261	258	0	0	0
Texas Independence Health Plan, Inc	Consolidated	6,453	6,674	6,936	6,972	7,063
Prominence HealthFirst of Texas	Consolidated	18,603	17,783	23,346	24,157	24,904
	Amarillo	2,092	2,108	2,092	2,077	3,367
	South Texas	16,511	15,675	21,254	22,080	81,831
UnitedHealthcare Benefits of Texas, I	Consolidated	1,108,944	1,110,819	1,111,443	1,112,227	1,118,994
	Austin	0	0	0	0	0
	Austin,San Ant	315,626	316,524	317,283	318,470	321,157
	Corpus Christi	32,683	30,636	29,414	28,532	28,019
	Dallas,Ft Worth	760,635	763,659	764,746	765,225	769,818
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	1,122,521	1,055,771	1,072,887	1,138,681	1,303,113
	Austin,San Ant	237,896	216,236	215,751	256,427	346,559
	Corpus Christi	41,183	37,512	37,068	26,885	8,741
	Houston	843,442	802,023	820,068	855,369	947,813
Unitedhealthcare of Texas, Inc.	Consolidated	749,008	1,651,776	1,950,847	2,200,820	2,247,673
	Austin,San Ant	170,100	521,761	621,638	675,185	695,569
	Corpus Christi	11,727	51,795	69,054	80,910	79,660
	Dallas,Ft Worth	415,206	533,132	594,016	669,365	675,808
	Houston	151,975	545,088	666,139	775,360	796,636
UTMB Health Plans, Inc.	Galveston*	221	211	204	195	186
Verda Health Plan of Texas, Inc.	Consolidated	0	508	565	840	1,440
Wellcare of Texas, Inc.	Consolidated	229,221	205,467	203,179	201,432	200,676
TOTAL FOR TEXAS BASIC SERVICE		23,977,909	25,111,451	25,699,633	26,098,445	25,801,062
TOTAL FOR BASIC SERVICE (IND. WIDE)		57,792,554	59,959,191	60,432,094	60,791,953	60,451,979

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	3,931	4,076	3,088	3,120	2,712
	Austin	410	244	241	240	216
	Corpus Christi	2	0	0	0	0
	Dallas	587	671	660	657	547
	El Paso	58	65	76	93	95
	Houston	2,819	3,041	2,064	2,083	1,808
	San Antonio	55	55	47	47	46
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	5,498	5,626	5,600	5,785	5,768
	Dallas	5,381	617	591	597	616
	Houston	117	5,009	5,009	5,188	5,152
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	2	1	1	1	1
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,554,406	3,595,016	3,599,302	3,613,827	3,603,362
	Abilene	4,286	4,527	4,426	4,579	4,606
	Amarillo,Lubbo	5,351	6,712	7,026	6,986	7,000
	Austin	28,997	29,823	30,165	31,301	32,217
	Beaumont,Lufk	2,095	2,177	2,140	2,833	2,855
	Corpus Christi	3,353	3,590	3,535	3,678	3,800
	Dallas,Ft Worth	68,693	70,323	70,620	71,560	72,644
	East Texas,Tyle	8,727	9,177	9,267	9,701	10,504
	El Paso	4,180	4,373	4,393	4,583	4,609
	Houston	46,534	48,279	49,610	48,887	49,709
	Midland	3,200	3,443	3,446	3,644	3,777
	Rio Grande Val	9,217	9,264	9,219	8,921	8,836
	San Angelo	2,531	2,882	2,866	2,969	3,065
	San Antonio	17,447	16,975	16,867	17,617	17,920
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	35,594	17,349	12,784	5,329	0
	Austin	10,125	4,643	2,701	1,759	0
	Corpus Christi	3,935	2,200	1,498	907	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	5,712	1,976	1,270	884	0
	Rio Grande	0	156	100	52	0
	East Texas	0	0	0	0	0
	San Antonio	15,519	8,374	7,215	1,727	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	66,292	23,588	7,644	3,727	4
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	4,654	4,510	4,469	4,587	4,304
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	25,631	23,939	23,805	12,825	11,259
Scott & White Health Plan	Central TX*	11,769	11,248	11,268	11,188	11,077
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	88	86	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	32,768	24,788	24,228	25,376	24,360
	Austin,San Ant	11,244	4,938	5,105	5,066	4,859
	Corpus Christi	827	785	931	994	1,073
	Dallas,Ft Worth	12,115	10,328	9,518	10,355	9,281
	Houston	8,582	8,737	8,674	8,961	9,147
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		390,838	326,756	306,467	289,197	281,027
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,740,633	3,710,227	3,692,189	3,685,765	3,662,847

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	11,832	12,367	9,550	9,249	8,126
	Austin	1,230	805	738	713	648
	Corpus Christi	6	4	0	0	0
	Dallas	1,739	2,026	2,294	1,927	1,667
	El Paso	158	193	208	267	278
	Houston	8,536	9,174	6,156	6,199	5,401
	San Antonio	163	165	154	143	132
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	16,356	16,930	16,762	16,956	17,302
	Dallas	16,191	1,857	1,699	1,671	2,030
	Houston	165	15,073	15,063	15,285	15,272
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6	3	3	3	3
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	10,661,860	10,809,379	10,798,932	10,808,529	10,827,324
	Abilene	12,658	13,621	13,445	13,504	13,821
	Amarillo,Lubbo	16,059	20,484	20,723	22,225	20,849
	Austin	86,860	89,955	90,300	98,422	96,048
	Beaumont,Lufk	6,346	6,500	6,366	7,043	8,604
	Corpus Christi	9,556	10,766	10,841	10,936	11,416
	Dallas,Ft Worth	205,479	212,209	211,620	207,669	217,204
	East Texas,Tyle	25,999	27,583	27,791	31,365	31,011
	El Paso	12,710	13,072	13,161	14,533	13,716
	Houston	138,833	145,338	148,018	134,873	147,922
	Midland	9,513	10,255	10,399	10,790	11,008
	Rio Grande Val	27,666	27,574	27,745	27,713	26,614
	San Angelo	7,420	8,516	8,696	9,391	9,008
	San Antonio	52,102	50,994	50,610	55,874	53,573
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	114,004	57,694	42,758	25,851	5,191
	Austin	32,240	15,630	10,069	6,182	1,385
	Corpus Christi	11,979	7,333	4,972	3,389	767
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	17,928	6,641	4,160	3,145	970
	Rio Grande	0	536	336	161	102
	East Texas	0	0	0	0	0
	San Antonio	50,953	27,554	23,221	12,974	1,967

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	211,042	77,255	46,356	14,178	(842)
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	13,624	13,763	13,025	13,860	12,843
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	76,194	71,440	71,623	59,765	35,246
Scott & White Health Plan	Central TX*	35,642	34,105	33,773	33,550	35,174
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	(104,399)	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	261	258	(258)	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	99,815	75,142	73,276	73,592	73,966
	Austin,San Ant	34,384	14,301	15,289	15,215	14,571
	Corpus Christi	2,524	2,439	2,609	3,035	3,159
	Dallas,Ft Worth	38,042	32,171	29,331	29,325	28,515
	Houston	24,865	26,231	26,047	26,017	27,721
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,085,578	995,824	946,583	891,342	847,803
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,136,237	11,168,336	11,105,800	11,055,533	11,014,333

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	12,721	29,783	34,800	39,495	40,100
	North Texas	4,770	11,178	12,929	14,698	14,935
	San Antonio	3,578	7,701	8,913	10,012	10,241
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	248	299	311	360	378
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,261	16,272	15,951	15,903	16,051
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	17,261	16,272	15,951	15,903	16,051
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	6,033	5,285	5,301	4,840	4,650
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	6,033	5,285	5,301	4,840	4,650
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		36,263	51,639	56,363	60,598	61,179
TOTAL FOR BASIC SERVICE (IND. WIDE)		36,263	51,639	56,363	60,598	61,179

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	11,469	14,247	14,551	14,841	15,133
	Austin	1,488	1,926	1,983	2,033	2,071
	Corpus Christi	0	0	0	0	1
	Dallas	2,039	2,069	2,056	2,058	2,092
	El Paso	0	3	3	3	3
	Houston	6,732	8,970	9,206	9,426	9,610
	San Antonio	1,210	1,279	1,303	1,321	1,356
Aetna Better Health of Kansas, Inc.	Consolidated	12,749	14,428	14,472	14,492	14,492
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	108	2,857	3,331	3,714	4,087
American Health Plan of Texas, Inc.	Consolidated	566	509	392	416	453
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	77,701	48,872	50,796	52,272	51,843
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	17,316	13,518	12,490	11,413	10,673
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	3,443	2,045	1,885	1,790	1,741
CHA HMO, Inc.	Consolidated	174,161	177,417	179,626	180,699	181,288
	Austin	17,314	17,039	16,962	16,763	16,674
	Dallas	57,326	65,498	67,457	68,954	69,344
	Corpus Christi	9,360	11,562	11,665	11,677	11,686
	El Paso	38,909	31,263	31,129	30,930	31,026
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	4,579	5,380	5,344	5,360	5,415
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	37,622	45,057	45,276	45,791	46,031
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	102	282	368	449	530
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	5,211	5,300	5,274	4,945	4,744
GlobalHealth of Texas	Consolidated	209	0	0	0	0
HCSC Insurance Company	Consolidated	3,205	4,885	4,974	5,161	5,256
Health Care Service Corp.	Consolidated	54,837	55,071	53,786	53,580	53,967
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	317,171	311,913	309,464	304,963	304,506
	TX HMO	156,016	155,867	156,458	154,820	155,531
Humana Benefit Plan of Texas	Consolidated	916	1,590	1,660	1,715	1,718
Humana Health Plan of Texas, Inc.	Consolidated	2,922	1,784	1,755	1,740	1,719
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	1,004	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	51,359	54,970	55,966	56,476	56,892
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	6,617	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	6,680	9,823	9,880	9,881	9,915
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	157,504	162,494	163,602	165,270	166,954
Procare Advantage LLC	Consolidated	825	893	935	938	964
Provider Partners Health Plan of Texa	Consolidated	2,025	2,272	2,588	2,664	2,717
Scan Health Plan of Texas	Consolidated	164	216	221	252	273
Scott & White Care Plans	Consolidated	155	197	197	193	194
Scott & White Health Plan	Central TX*	26,748	27,152	26,904	26,749	26,868
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	30,216	29,334	28,847	28,370	27,972
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	28,356	34,943	37,442	39,222	38,996
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	28,356	34,943	37,442	39,222	38,996
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	2,184	2,223	2,317	2,340	2,357
Prominence HealthFirst of Texas	Consolidated	5,235	6,288	7,898	8,110	8,361
	Amarillo	696	697	695	690	733
	South Texas	4,539	5,591	7,203	7,420	7,331
UnitedHealthcare Benefits of Texas, I	Consolidated	370,687	370,984	370,620	371,278	374,034
	Austin	0	0	0	0	0
	Austin,San Ant	105,347	105,538	105,780	106,260	107,249
	Corpus Christi	10,909	10,215	9,807	9,520	9,357
	Dallas,Ft Worth	254,431	255,231	255,033	255,498	257,428
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	70,908	77,936	78,578	78,509	80,924
	Austin,San Ant	8,795	9,085	8,983	8,772	8,935
	Corpus Christi	0	0	0	0	0
	Houston	62,113	68,851	69,595	69,737	71,989
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	185	192	354	548
Wellcare of Texas, Inc.	Consolidated	76,052	68,184	67,345	67,091	66,622
TOTAL FOR TEXAS BASIC SERVICE		1,345,014	1,342,132	1,352,184	1,357,315	1,365,245
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,561,006	1,553,249	1,558,976	1,561,038	1,568,187

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	4,651	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	31	44	51	56	71
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	67,936	77,387	78,468	79,354	79,772
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		72,618	77,431	78,519	79,410	79,843
TOTAL FOR BASIC SERVICE (IND. WIDE)		72,618	77,431	78,519	79,410	79,843

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	38,138	82,995	99,272	113,835	120,698
	North Texas	14,327	31,056	36,979	42,343	45,026
	San Antonio	10,706	21,531	25,533	28,904	30,722
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	746	857	923	1,017	1,143
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	52,933	49,535	48,102	47,629	48,029
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	52,933	49,535	48,102	47,629	48,029
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	19,283	16,288	16,334	15,041	14,166
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	19,283	16,288	16,334	15,041	14,166
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		111,100	149,675	164,631	177,522	184,036
TOTAL FOR BASIC SERVICE (IND. WIDE)		111,100	149,675	164,631	177,522	184,036

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	34,447	42,201	43,491	44,205	45,161
	Austin	4,467	5,677	5,931	6,044	6,194
	Corpus Christi	0	1	0	0	1
	Dallas	6,143	6,253	6,190	6,157	6,240
	El Paso	0	9	9	9	9
	Houston	20,196	26,445	27,461	28,045	28,695
	San Antonio	3,641	3,816	3,900	3,950	4,022
Aetna Better Health of Kansas, Inc.	Consolidated	38,163	43,105	43,537	43,568	42,214
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	314	7,978	9,524	10,765	11,900
American Health Plan of Texas, Inc.	Consolidated	1,756	1,555	1,261	1,244	1,298
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	262,517	145,677	150,667	155,260	156,188
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	53,451	41,701	38,396	35,516	32,632
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	10,397	6,436	5,777	5,463	5,256
CHA HMO, Inc.	Consolidated	522,565	532,529	536,149	540,247	542,395
	Austin	51,965	51,414	50,811	50,379	49,967
	Dallas	171,710	194,949	200,458	204,961	207,562
	Corpus Christi	28,032	34,643	34,881	35,044	35,033
	El Paso	116,852	95,173	93,379	92,810	92,530
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	13,660	16,195	16,076	16,054	16,189
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	(36,033)	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	112,369	133,814	134,874	136,619	138,753
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	294	797	985	1,252	1,548
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	15,721	15,969	15,858	15,274	14,264
GlobalHealth of Texas	Consolidated	637	0	0	0	0
HCSC Insurance Company	Consolidated	10,430	14,489	14,796	15,320	15,629
Health Care Service Corp.	Consolidated	164,624	166,091	162,507	160,700	161,426
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	951,075	938,538	931,355	919,261	913,349
	TX HMO	405,416	466,523	469,487	466,271	465,800
Humana Benefit Plan of Texas	Consolidated	2,731	4,712	4,925	5,034	5,188
Humana Health Plan of Texas, Inc.	Consolidated	8,752	5,461	5,304	5,225	5,129
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	3,069	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	153,124	163,660	167,195	168,991	170,382
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	19,879	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	19,837	29,219	29,519	29,447	29,149
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	469,748	484,503	489,379	493,359	499,300
Procare Advantage LLC	Consolidated	2,459	2,565	2,748	2,818	2,855
Provider Partners Health Plan of Texa	Consolidated	6,046	6,577	7,453	7,920	8,121
Scan Health Plan of Texas	Consolidated	481	656	650	736	790
Scott & White Care Plans	Consolidated	441	590	584	585	601
Scott & White Health Plan	Central TX*	79,895	81,531	80,724	80,253	322,361
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	91,354	88,256	87,113	85,596	84,274
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	85,291	102,076	109,844	115,837	117,558
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	85,291	102,076	109,844	115,837	117,558
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	6,453	6,674	6,936	6,972	7,063
Prominence HealthFirst of Texas	Consolidated	15,650	13,764	27,365	24,157	24,904
	Amarillo	2,092	2,108	2,092	2,077	3,367
	South Texas	13,558	11,656	25,273	22,080	81,831
UnitedHealthcare Benefits of Texas, I	Consolidated	1,108,941	1,110,813	1,111,440	1,112,224	1,118,991
	Austin	0	0	0	0	0
	Austin,San Ant	315,623	316,518	317,280	318,467	321,154
	Corpus Christi	32,683	30,636	29,414	28,532	28,019
	Dallas,Ft Worth	760,635	763,659	764,746	765,225	769,818
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	212,424	232,125	234,850	235,465	240,370
	Austin,San Ant	26,347	27,058	26,847	26,310	26,539
	Corpus Christi	0	0	0	0	0
	Houston	186,077	205,067	208,003	209,155	213,831
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	508	565	840	1,440
Wellcare of Texas, Inc.	Consolidated	229,221	205,467	203,179	201,432	200,676
TOTAL FOR TEXAS BASIC SERVICE		3,961,900	4,008,126	4,050,651	4,063,949	4,328,379
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,672,183	4,646,232	4,675,026	4,677,639	4,937,354

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	34,628	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	91	115	145	157	201
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	203,087	230,771	234,448	237,221	239,270
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		237,806	230,886	234,593	237,378	239,471
TOTAL FOR BASIC SERVICE (IND. WIDE)		237,806	230,886	234,593	237,378	239,471

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	124,018	123,780	117,681	117,445	112,994
Aetna Better Health of Texas, Inc.	Consolidated	116,524	108,406	113,039	115,493	119,687
	North Texas	86,339	80,989	84,671	86,663	89,810
	San Antonio	30,185	27,417	28,368	28,830	29,877
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	166,446	154,754	151,389	168,133	163,549
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	585,987	546,769	535,500	416,180	402,147
	Austin	9,225	8,882	8,682	0	1
	Beaumont	14,590	13,938	13,901	8,596	8,197
	Corpus Christi	0	0	0	0	0
	Dallas	235,490	218,047	214,033	209,831	205,209
	El Paso	11,563	11,412	11,318	0	0
	Ft Worth	159,607	147,975	144,171	109,277	104,572
	Houston	117,310	110,331	107,736	68,940	65,348
	Lubbock	15,925	14,986	14,776	8,922	8,605
	San Antonio	22,277	21,198	20,883	10,614	10,215
Arcadian Health Plan, Inc.	Consolidated	0	0	0	34,984	34,990
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	132,235	122,006	122,138	136,880	136,463
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	280,143	263,332	263,134	281,826	278,211
Cook Children's Health Plan	Dallas*	126,104	110,821	111,444	111,417	112,077
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	195,023	186,502	190,774	193,213	191,254
El Paso First Health Plans, Inc.	Consolidated	69,510	65,706	66,104	74,430	73,294
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,072,266	1,056,414	1,029,109	1,026,674	1,015,692
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	49,843	46,833	47,432	46,626	46,835
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	183,118	177,524	166,457	165,121	167,000
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	221,145	215,089	220,333	252,973	258,410
	Dallas	69,744	68,821	70,343	71,950	75,086
	El Paso	14,051	13,245	14,132	16,087	16,389
	FortWorth	11,062	11,112	12,054	21,293	21,801
	Houston	36,448	36,021	37,398	50,760	52,959
	MRSA NE	14,613	14,033	13,954	13,773	13,718
	San Antonio	75,227	71,857	72,452	79,110	78,457
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	307,735	300,415	297,576
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	161,009	150,413	152,940	152,535	152,937
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	49,202	44,905	45,335	44,599	44,646
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	32,982	28,844	28,547	27,752	28,327
SHA, L.L.C.	Consolidated	84,490	81,024	81,253	81,224	80,183
	Abilene	10,354	9,842	11,941	9,767	9,609
	Amarillo	4,540	4,320	5,250	4,276	4,191
	Lubbock	40,260	39,005	47,265	39,168	38,728
	Waco	0	0	0	0	0
	West & Central	29,336	27,857	16,796	28,013	27,655
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	468,821	449,126	473,951	485,421	484,711
	Austin	100,401	94,158	117,663	123,080	123,198
	Corpus Christi	32,303	31,009	31,215	33,448	33,905
	Dallas	28,643	28,138	28,137	27,447	26,780
	El Paso	50,203	47,630	47,565	46,981	46,472
	Lubbock	42,984	41,349	41,682	41,650	42,408
	San Antonio	167,754	161,708	162,442	133,426	132,484
	MRSAWest	22,961	22,241	22,434	22,557	22,687
	MRSACentral	14,661	14,140	14,063	13,929	13,908
	South TX	8,911	8,753	8,750	42,903	42,869
Texas Children's Health Plan, Inc.	Houston*	430,929	409,420	409,713	410,456	415,064
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	977	1,307	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	278,317	267,053	269,717	342,723	347,708
	Austin,San Ant	65,755	62,339	61,905	106,363	106,536
	Corpus Christi	12,991	12,417	12,218	2,909	2,983
	Houston	199,571	192,297	195,594	233,451	238,189
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,755,846	3,552,307	3,874,616	3,924,862	3,913,073
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,778,269	4,561,888	4,856,293	4,939,894	4,916,920

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	384,818	373,104	361,093	353,338	346,809
Aetna Better Health of Texas, Inc.	Consolidated	366,609	324,820	342,077	343,969	354,260
	North Texas	271,761	241,999	255,938	258,148	265,882
	San Antonio	94,848	82,821	86,139	85,821	88,378
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	542,956	472,991	468,148	468,612	494,062
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	1,909,709	1,667,364	1,659,603	1,478,478	1,226,771
	Austin	28,651	26,746	26,235	17,043	(72)
	Beaumont	46,219	42,447	42,277	36,502	25,072
	Corpus Christi	0	0	0	0	0
	Dallas	775,317	664,562	665,749	638,179	624,542
	El Paso	35,692	34,321	34,039	22,343	(83)
	Ft Worth	522,745	452,753	449,002	393,629	319,194
	Houston	378,372	336,544	332,879	280,389	200,680
	Lubbock	51,597	45,580	45,460	38,493	26,119
	San Antonio	71,116	64,411	63,962	51,900	31,319
Arcadian Health Plan, Inc.	Consolidated	0	0	0	105,269	104,848
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	416,739	366,840	372,361	379,741	408,312
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	909,527	797,152	811,235	810,161	839,462
Cook Children's Health Plan	Dallas*	395,783	342,593	346,037	341,761	341,572
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	638,487	576,692	591,333	658,281	577,490
El Paso First Health Plans, Inc.	Consolidated	222,819	196,437	200,692	205,612	219,576
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,232,193	3,183,725	3,111,547	3,094,997	3,059,540
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	159,771	139,865	143,346	140,479	139,550
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	556,074	530,490	511,952	501,354	503,340
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	703,794	649,211	665,041	709,814	775,630
	Dallas	225,258	207,457	215,309	220,006	226,299
	El Paso	45,482	41,923	42,385	44,501	49,047
	FortWorth	34,555	33,068	34,869	47,896	65,429
	Houston	114,439	106,691	111,225	130,392	157,324
	MRSA NE	45,562	42,135	41,955	41,449	41,248
	San Antonio	238,498	217,937	219,298	225,570	236,283
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	537,539	467,441	478,804	469,942	469,311
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	537,539	467,441	478,804	469,942	469,311
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	155,393	135,764	137,478	135,458	148,119
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	103,395	87,152	87,380	83,973	83,850
SHA, L.L.C.	Consolidated	277,610	243,394	248,979	244,857	243,475
	Abilene	34,223	29,577	42,838	16,392	29,130
	Amarillo	15,138	12,981	18,858	7,039	12,557
	Lubbock	131,672	117,122	169,145	68,577	117,072
	Waco	0	0	0	0	0
	West & Central	96,577	83,714	18,138	152,848	84,715
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,425,005	1,343,065	1,500,650	1,430,193	1,449,696
	Austin	323,498	281,135	426,029	357,152	367,708
	Corpus Christi	103,039	92,798	93,893	96,020	101,494
	Dallas	69,229	84,372	83,884	83,756	81,062
	El Paso	161,553	142,683	144,325	141,619	139,271
	Lubbock	138,087	123,049	125,918	124,987	125,684
	San Antonio	506,608	483,412	491,241	456,912	396,108
	MRSAWest	72,003	66,804	66,975	67,545	67,946
	MRSACentral	46,063	42,491	42,186	41,937	41,749
	South TX	4,925	26,321	26,199	60,265	128,674
Texas Children's Health Plan, Inc.	Houston*	1,418,559	1,261,210	1,270,779	1,254,859	1,263,160
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	(9,520)	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	2,953	4,019	(4,019)	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	895,168	806,367	819,191	883,853	1,042,349
	Austin,San Ant	211,549	189,178	188,904	230,117	320,020
	Corpus Christi	41,183	37,512	37,068	26,885	8,741
	Houston	642,436	579,677	593,219	626,851	713,588
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		12,010,235	10,781,952	11,016,179	10,894,735	10,926,794
TOTAL FOR BASIC SERVICE (IND. WIDE)		15,082,657	13,825,812	13,984,380	13,954,522	13,951,632

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	365,816	304,342	250,373	252,897	245,819
	Austin	25,367	18,294	14,139	13,744	13,160
	Corpus Christi	20,194	10,059	4,943	4,449	4,266
	Dallas	14,983	77,457	82,949	88,912	87,696
	El Paso	52,587	29,062	22,266	21,769	20,751
	Houston	118,563	90,131	78,292	78,344	76,457
	San Antonio	134,122	79,339	47,784	45,679	43,489
Aetna Better Health of Kansas, Inc.	Consolidated	11,038	11,930	12,290	13,093	13,011
Aetna Better Health of Texas, Inc.	Consolidated	5,926	6,568	7,521	7,921	8,503
	North Texas	3,973	4,476	5,207	5,512	6,039
	San Antonio	1,953	2,092	2,314	2,409	2,464
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	23,940	24,799	25,960	26,118	26,213
	Austin	0	0	0	0	0
	Beaumont	285	283	295	270	260
	Corpus Christi	0	0	0	0	0
	Dallas	13,183	13,904	14,720	14,991	15,209
	El Paso	0	0	0	0	0
	Ft Worth	6,403	6,587	6,866	6,774	6,772
	Houston	3,378	3,303	3,318	3,310	3,229
	Lubbock	0	0	0	0	0
	San Antonio	691	722	761	773	743
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	27,530	42,681	44,812	46,748	44,623
Cigna Healthcare of Texas, Inc.	Consolidated	233,282	125,965	104,034	102,630	100,158
	Dallas	233,282	125,965	104,034	102,630	100,158
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	5,451	6,192	6,714	7,077	7,396
Community Health Choice, Inc.	Houston*	131,705	111,859	111,008	112,124	110,756
Community Health Choice Texas, Inc	Houston*	11,795	12,721	13,721	13,511	13,733
Cook Children's Health Plan	Dallas*	6,947	7,725	8,617	9,010	9,626
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	2,683	2,865	3,182	3,230	3,352
El Paso First Health Plans, Inc.	Consolidated	3,728	4,125	4,473	4,531	4,665
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,238,229	1,876,332	1,923,587	1,974,116	1,933,848
	Abilene	17,130	36,315	40,156	21,443	21,295
	Amarillo,Lubbo	50,727	85,729	88,130	45,728	45,242
	Austin	71,110	118,236	121,399	95,419	96,023
	Beaumont,Lufk	10,967	35,725	38,956	20,551	20,467
	Corpus Christi	23,519	39,761	40,528	20,907	20,784
	Dallas,Ft Worth	176,485	281,448	288,043	289,357	285,588
	East Texas,Tyle	102,234	183,904	194,598	102,666	102,883
	El Paso	9,493	12,897	12,803	61,328	61,407
	Houston	77,144	134,174	137,725	413,309	404,135
	Midland	42,889	65,282	65,234	34,066	33,469
	Rio Grande Val	68,396	205,457	222,040	155,585	151,422
	San Angelo	22,819	42,902	45,943	24,291	24,374
	San Antonio	82,411	101,972	97,547	155,769	140,234
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	303	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	1	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	50	1,101	1,059	1,108	979
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	32,318	25,797	25,943	26,341	26,305
	Dallas	3,115	3,688	4,090	4,543	5,105
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,794	2,061	2,095	2,119	2,258
	MRSA NE	0	0	0	0	0
	San Antonio	27,409	20,048	19,758	19,679	18,942
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	7,115	7,800	7,646
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	159,185	210,425	228,755	231,062	251,615
Parkland Community Health Plan, Inc	Northeast TX*	9,055	10,059	11,270	11,679	12,263
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	159,981	221,970	222,459	228,585	229,676
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	6,082	12,273	12,108	12,140	11,923
Seton Health Plan, Inc.	Austin*	2,677	2,950	3,281	3,201	3,490
SHA, L.L.C.	Consolidated	7,667	0	0	0	0
	Abilene	1,124	0	0	0	0
	Amarillo	3,075	0	0	0	0
	Lubbock	2,909	0	0	0	0
	Waco	209	0	0	0	0
	West & Central	351	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	409,013	292,297	268,287	268,476	254,927
	Austin	376,002	259,660	258,205	258,117	244,473
	Corpus Christi	531	522	558	577	615
	Dallas	0	0	0	0	0
	El Paso	1,791	1,904	2,032	2,157	2,246
	Lubbock	1,674	1,901	2,169	2,238	2,247
	San Antonio	4,586	4,974	5,323	5,387	5,346
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	22,888	24,763	28,270	28,972	30,384
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	1	2	1	1	1
	Austin	0	0	0	0	0
	Austin,San Ant	1	2	1	1	1
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	5,268	5,813	6,286	6,450	6,815
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	5,268	5,813	6,286	6,450	6,815
Unitedhealthcare of Texas, Inc.	Consolidated	220,336	582,635	666,584	737,540	727,468
	Austin,San Ant	45,665	187,529	214,940	234,390	230,269
	Corpus Christi	2,882	18,239	22,347	25,593	25,344
	Dallas,Ft Worth	126,738	185,127	205,646	225,392	220,721
	Houston	45,051	191,740	223,651	252,165	251,134
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,619,687	3,395,659	3,467,225	3,602,664	3,558,670
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,102,592	3,928,189	3,997,710	4,136,361	4,085,195

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	3,725,349	918,123	744,049	758,271	751,565
	Austin	270,803	56,121	42,542	41,629	40,271
	Corpus Christi	189,702	32,706	15,381	13,914	13,119
	Dallas	156,542	217,636	240,851	262,243	267,708
	El Paso	559,006	90,234	67,081	65,816	63,647
	Houston	1,265,266	272,987	234,513	235,124	233,388
	San Antonio	1,284,030	248,439	143,681	139,545	133,432
Aetna Better Health of Kansas, Inc.	Consolidated	133,459	35,000	36,367	38,767	39,434
Aetna Better Health of Texas, Inc.	Consolidated	42,221	19,075	21,742	23,444	25,195
	North Texas	29,018	12,974	14,999	16,254	17,757
	San Antonio	13,203	6,101	6,743	7,190	7,438
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	179,590	75,076	77,912	78,533	80,016
	Austin	0	0	0	0	0
	Beaumont	2,059	822	900	866	832
	Corpus Christi	0	0	0	0	0
	Dallas	97,486	41,942	43,771	44,780	46,002
	El Paso	0	0	0	0	0
	Ft Worth	45,870	19,928	20,492	20,453	20,596
	Houston	28,287	10,240	10,414	10,058	10,238
	Lubbock	0	0	0	0	0
	San Antonio	5,888	2,144	2,335	2,376	2,348
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	323,268	122,970	131,313	(254,283)	512,231
Cigna Healthcare of Texas, Inc.	Consolidated	2,410,632	380,431	264,296	298,442	298,340
	Dallas	2,410,632	380,431	264,296	298,442	298,340
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	38,113	17,984	19,841	20,696	21,828
Community Health Choice, Inc.	Houston*	1,536,763	343,801	325,990	332,654	332,871
Community Health Choice Texas, Inc	Houston*	89,233	37,266	40,347	40,855	41,150
Cook Children's Health Plan	Dallas*	49,764	22,789	25,350	26,998	28,608
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	17,511	8,562	9,301	9,633	10,020
El Paso First Health Plans, Inc.	Consolidated	26,306	12,252	13,186	13,574	13,884
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	14,030,785	5,418,896	5,720,394	5,873,537	5,891,474
	Abilene	176,820	101,229	118,410	(39,860)	64,094
	Amarillo,Lubbo	525,683	247,114	263,379	(103,972)	136,233
	Austin	768,950	340,521	365,814	125,882	290,691
	Beaumont,Lufk	117,855	99,489	115,312	(39,764)	61,675
	Corpus Christi	261,429	114,848	122,058	(48,573)	62,763
	Dallas,Ft Worth	2,022,239	813,854	864,022	794,911	870,735
	East Texas,Tyle	1,093,760	525,966	574,517	(213,086)	309,542
	El Paso	111,676	37,550	38,311	433,817	185,454
	Houston	884,094	388,922	416,600	2,648,563	1,237,618
	Midland	454,614	186,137	189,393	(75,549)	101,515
	Rio Grande Val	729,138	577,621	647,148	97,790	462,842
	San Angelo	247,900	120,835	135,714	(48,451)	73,788
	San Antonio	899,485	294,706	282,600	744,054	441,126
Healthspring Life & Health Ins. Co., In	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	3,844	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	23	2	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	399,548	77,362	77,931	79,392	79,832
	Dallas	29,128	10,520	11,860	13,209	14,739
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	18,099	5,959	6,347	6,411	6,931
	MRSA NE	0	0	0	0	0
	San Antonio	352,321	60,883	59,724	59,772	58,162
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	1,843,500	591,467	640,698	679,170	721,836
	Houston	70,579	30,069	33,689	35,322	37,059
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	1,843,500	591,467	640,698	679,170	721,836
Parkland Community Health Plan, Inc	Northeast TX*	70,579	30,069	33,689	35,322	37,059
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	1,762,411	649,386	660,411	671,877	475,269
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	77,207	35,477	35,839	36,026	35,610
Seton Health Plan, Inc.	Austin*	23,708	8,737	9,616	9,740	10,259
SHA, L.L.C.	Consolidated	98,137	0	0	0	0
	Abilene	14,384	0	0	0	0
	Amarillo	39,359	0	0	0	0
	Lubbock	37,230	0	0	0	0
	Waco	2,671	0	0	0	0
	West & Central	4,493	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	4,438,950	935,789	732,079	762,029	787,334
	Austin	3,863,978	837,636	772,628	731,452	755,972
	Corpus Christi	3,590	1,669	1,633	1,658	1,839
	Dallas	0	0	0	0	0
	El Paso	12,850	5,780	6,009	6,331	6,632
	Lubbock	11,294	5,642	6,263	6,622	6,795
	San Antonio	30,043	14,854	15,754	15,966	16,096
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	166,635	74,341	82,248	87,119	90,743
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	(12)	6	3	3	3
	Austin	0	0	0	0	0
	Austin,San Ant	(12)	6	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	42,674	17,279	18,846	19,363	20,394
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	42,674	17,279	18,846	19,363	20,394
Unitedhealthcare of Texas, Inc.	Consolidated	2,283,861	1,576,634	1,877,571	2,127,228	2,173,707
	Austin,San Ant	473,330	507,460	606,349	659,970	680,998
	Corpus Christi	29,876	49,356	66,445	77,875	76,501
	Dallas,Ft Worth	1,313,684	500,961	564,685	640,040	647,293
	Houston	466,971	518,857	640,092	749,343	768,915
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		28,073,073	9,838,670	10,011,903	10,170,615	10,885,264
TOTAL FOR BASIC SERVICE (IND. WIDE)		33,810,215	11,408,774	11,599,019	11,768,390	12,478,662

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	4,628	4,656	4,451
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Ir	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	4,628	4,656	4,451
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	4,628	4,656	4,451

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ari	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Tex	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texa	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi	0	0	29,854	(29,854)	59,542
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufk	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyle	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Val	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., In	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Heal	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LL	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, I	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Ant	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	29,854	(29,854)	59,542
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	29,854	(29,854)	59,542

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	369,747	308,418	253,461	256,017	248,531
	Austin	25,777	18,538	14,380	13,984	13,376
	Corpus Christi	20,196	10,059	4,943	4,449	4,266
	Dallas	15,570	78,128	83,609	89,569	88,243
	El Paso	52,645	29,127	22,342	21,862	20,846
	Houston	121,382	93,172	80,356	80,427	78,265
	San Antonio	134,177	79,394	47,831	45,726	43,535
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	8,717	8,172	8,112	8,053	7,910
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	27,530	42,681	44,812	46,748	44,623
Cigna Healthcare of Texas, Inc.	Consolidated	238,780	131,591	109,634	108,415	105,926
	Dallas	233,684	233,899	104,625	103,227	100,774
	Houston	5,096	5,009	5,009	5,188	5,152
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	2	1	1	1	1
Community Health Choice, Inc.	Houston*	131,705	111,859	111,008	112,124	110,756
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,565,677	2,205,363	2,260,034	2,312,634	2,278,282
	Abilene	21,416	40,842	44,582	26,022	26,022
	Amarillo,Lubbo	56,078	92,441	95,156	52,714	52,714
	Austin	97,257	144,792	148,047	123,176	122,994
	Beaumont,Lufki	13,062	37,902	41,096	23,384	23,384
	Corpus Christi	26,872	43,351	44,063	24,585	24,585
	Dallas,Ft Worth	245,178	351,771	358,663	360,917	360,917
	East Texas,Tyler	110,961	193,081	203,865	112,367	112,367
	El Paso	13,673	17,270	17,196	65,911	65,911
	Houston	123,678	182,453	187,335	462,196	462,196
	Midland	46,089	68,725	68,680	37,710	37,710
	Rio Grande Vall	77,613	214,721	231,259	164,506	164,506
	San Angelo	25,350	45,784	48,809	27,260	27,260
	San Antonio	99,858	118,947	114,414	173,386	173,386
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	39,437	17,349	12,784	5,329	0
	Austin	10,660	4,643	2,701	1,759	0
	Corpus Christi	4,249	2,200	1,498	907	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	6,076	1,976	1,270	884	0
	Rio Grande	303	156	100	52	0
	East Texas	0	0	0	0	0
	San Antonio	18,149	8,374	7,215	1,727	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	50	1,101	1,059	1,108	979
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	4,654	4,510	4,469	4,587	4,304
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	27,409	20,048	19,758	19,679	18,942
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	27,409	20,048	19,758	19,679	18,942
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	25,537	23,911	23,776	12,854	11,259
Scott & White Health Plan	Central TX*	170,089	232,002	232,591	238,730	239,779
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	6,082	12,273	12,108	12,140	11,923
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	7,667	0	0	0	0
	Abilene	1,124	0	0	0	0
	Amarillo	3,075	0	0	0	0
	Lubbock	2,909	0	0	0	0
	Waco	209	0	0	0	0
	West & Central	351	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	371,346	254,678	252,697	252,540	238,759
	Austin	371,346	254,678	252,697	252,540	238,759
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc	Consolidated	88	86	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	1	2	1	1	1
	Austin	0	0	0	0	0
	Austin,San Anto	1	2	1	1	1
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	253,104	607,423	690,812	762,916	751,828
	Austin,San Anto	56,909	192,467	220,045	239,456	235,128
	Corpus Christi	3,709	19,024	23,278	26,587	26,417
	Dallas,Ft Worth	138,853	195,455	215,164	235,747	230,002
	Houston	53,633	200,477	232,325	261,126	260,281
UTMB Health Plans, Inc.	Galveston*	72	70	67	63	61
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,639,102	3,328,255	3,380,315	3,495,439	3,449,534
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,247,694	3,981,538	4,037,184	4,153,939	4,073,864

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	1,101,734	930,490	753,599	767,520	759,691
	Austin	77,331	56,926	43,280	42,342	40,919
	Corpus Christi	60,114	32,710	15,381	13,914	13,119
	Dallas	47,375	219,662	243,145	264,170	269,375
	El Paso	157,089	90,427	67,289	66,083	63,925
	Houston	363,492	282,161	240,669	241,323	238,789
	San Antonio	396,333	248,604	143,835	139,688	133,564
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	47,776	24,642	24,398	24,217	23,908
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	81,028	122,970	131,313	136,924	121,024
Cigna Healthcare of Texas, Inc.	Consolidated	690,231	397,361	281,058	315,398	315,642
	Dallas	638,618	382,288	265,995	300,113	300,370
	Houston	51,613	15,073	15,063	15,285	15,272
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6	3	3	3	3
Community Health Choice, Inc.	Houston*	393,746	343,801	325,990	332,654	332,871
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,688,417	6,416,708	6,730,282	6,881,880	6,918,134
	Abilene	63,426	114,850	131,855	(26,356)	77,915
	Amarillo,Lubbo	166,330	267,598	284,102	(81,747)	157,082
	Austin	291,973	420,966	445,708	213,725	375,713
	Beaumont,Lufki	38,881	105,989	121,678	(32,721)	70,279
	Corpus Christi	79,410	125,614	132,899	(37,637)	74,179
	Dallas,Ft Worth	736,570	1,026,063	1,075,642	1,002,580	1,087,939
	East Texas,Tyler	329,930	553,549	602,308	(181,721)	340,553
	El Paso	41,272	50,622	51,472	448,350	199,170
	Houston	372,028	534,260	564,618	2,783,436	1,385,540
	Midland	135,732	196,392	199,792	(64,759)	112,523
	Rio Grande Vall	230,625	605,195	674,893	125,503	489,456
	San Angelo	74,780	129,351	144,410	(39,060)	82,796
	San Antonio	296,937	345,700	333,210	799,928	494,699
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	124,618	57,812	42,858	25,851	5,191
	Austin	33,788	15,657	10,069	6,182	1,385
	Corpus Christi	12,907	7,324	4,972	3,389	767
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	18,886	6,621	4,160	3,145	970
	Rio Grande	904	536	336	161	102
	East Texas	0	0	0	0	0
	San Antonio	58,133	27,674	23,321	12,974	1,967

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	144	3,293	3,268	3,145	3,080
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	13,624	13,763	13,025	13,860	12,843
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	83,786	60,883	59,724	59,772	58,162
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	83,786	60,883	59,724	59,772	58,162
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	75,793	71,284	71,537	59,794	35,217
Scott & White Health Plan	Central TX*	499,092	679,367	690,710	702,211	507,029
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	18,424	35,477	35,839	36,026	35,610
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	22,978	0	0	0	0
	Abilene	3,186	0	0	0	0
	Amarillo	9,391	0	0	0	0
	Lubbock	8,836	0	0	0	0
	Waco	616	0	0	0	0
	West & Central	949	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,110,083	822,672	756,615	714,834	738,851
	Austin	1,110,083	822,672	756,615	714,834	738,851
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc	Consolidated	261	258	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	3	6	3	3	3
	Austin	0	0	0	0	0
	Austin,San Anto	3	6	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	749,008	1,651,776	1,950,847	2,200,820	2,247,673
	Austin,San Anto	170,100	521,761	621,638	675,185	695,569
	Corpus Christi	11,727	51,795	69,054	80,910	79,660
	Dallas,Ft Worth	415,206	533,132	594,016	669,365	675,808
	Houston	151,975	545,088	666,139	775,360	796,636
UTMB Health Plans, Inc.	Galveston*	221	211	204	195	186
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		7,870,450	9,692,218	9,903,578	10,302,748	10,144,828
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,700,973	11,632,777	11,871,273	12,275,107	12,115,118

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Vall	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	94	28	29	0	0
Scott & White Health Plan	Central TX*	2,906	2,528	2,481	2,435	2,397
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,000	2,556	2,510	2,435	2,397
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,000	2,556	2,510	2,435	2,397

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Vall	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	401	156	86	(29)	29
Scott & White Health Plan	Central TX*	9,118	8,002	7,461	7,326	7,203
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		9,519	8,158	7,547	7,297	7,232
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,519	8,158	7,547	7,297	7,232

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	5,926	6,568	7,521	7,921	8,503
	North Texas	3,973	4,476	5,207	5,512	6,039
	San Antonio	1,953	2,092	2,314	2,409	2,464
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	23,940	24,799	25,960	26,118	26,213
	Austin	0	0	0	0	0
	Beaumont	285	283	295	270	260
	Corpus Christi	0	0	0	0	0
	Dallas	13,183	13,904	14,720	14,991	15,209
	El Paso	0	0	0	0	0
	Ft Worth	6,403	6,587	6,866	6,774	6,772
	Houston	3,378	3,303	3,318	3,310	3,229
	Lubbock	0	0	0	0	0
	San Antonio	691	722	761	773	743
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	5,451	6,192	6,714	7,077	7,396
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	11,795	12,721	13,721	13,511	13,733
Cook Children's Health Plan	Dallas*	6,947	7,725	8,617	9,010	9,626
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	2,683	2,865	3,182	3,230	3,352
El Paso First Health Plans, Inc.	Consolidated	3,728	4,125	4,473	4,531	4,665
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,850	3,267	3,517	3,544	3,726
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	2,850	3,267	3,517	3,544	3,726
	Beaumont,Lufki	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Vall	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	4,909	5,749	6,185	6,662	7,363
	Dallas	3,115	3,688	4,090	4,543	5,105
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,794	2,061	2,095	2,119	2,258
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	9,055	10,059	11,270	11,679	12,263
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	2,677	2,950	3,281	3,201	3,490
SHA, L.L.C.	Consolidated	1,564	1,756	1,812	1,937	2,099
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	1,564	1,756	1,812	1,937	2,099
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	13,238	14,283	15,590	15,936	16,168
	Austin	4,656	4,982	5,508	5,577	5,714
	Corpus Christi	531	522	558	577	615
	Dallas	0	0	0	0	0
	El Paso	1,791	1,904	2,032	2,157	2,246
	Lubbock	1,674	1,901	2,169	2,238	2,247
	San Antonio	4,586	4,974	5,323	5,387	5,346
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	22,888	24,763	28,270	28,972	30,384
Texas Health + Aetna Health Plan Inc	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	5,268	5,813	6,286	6,450	6,815
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	5,268	5,813	6,286	6,450	6,815
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		122,919	133,635	146,399	149,779	155,796
TOTAL FOR BASIC SERVICE (IND. WIDE)		122,919	133,635	146,399	149,779	155,796

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	15,873	19,075	21,742	23,444	25,195
	North Texas	10,773	12,974	14,999	16,254	17,757
	San Antonio	5,100	6,101	6,743	7,190	7,438
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	66,836	75,076	77,912	78,533	80,016
	Austin	0	0	0	0	0
	Beaumont	798	822	900	866	832
	Corpus Christi	0	0	0	0	0
	Dallas	36,328	41,942	43,771	44,780	46,002
	El Paso	0	0	0	0	0
	Ft Worth	17,843	19,928	20,492	20,453	20,596
	Houston	9,834	10,240	10,414	10,058	10,238
	Lubbock	0	0	0	0	0
	San Antonio	2,033	2,144	2,335	2,376	2,348
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	14,804	17,984	19,841	20,696	21,828
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	32,435	37,266	40,347	40,855	41,150
Cook Children's Health Plan	Dallas*	18,891	22,789	25,350	26,998	28,608
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	7,156	8,562	9,301	9,633	10,020
El Paso First Health Plans, Inc.	Consolidated	10,029	12,252	13,186	13,574	13,884
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	7,779	9,510	10,406	10,579	11,026
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	7,779	9,510	10,406	10,579	11,026
	Beaumont,Lufki	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Vall	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	14,269	16,479	18,207	19,620	21,670
	Dallas	8,943	10,520	11,860	13,209	14,739
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	5,326	5,959	6,347	6,411	6,931
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	24,315	30,069	33,689	35,322	37,059
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	7,678	8,737	9,616	9,740	10,259
SHA, L.L.C.	Consolidated	4,109	5,187	5,445	5,694	6,031
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	4,109	5,187	5,445	5,694	6,031
	Waco	0	0	0	0	0
	West & Central	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	35,366	42,909	45,672	47,195	48,483
	Austin	12,639	14,964	16,013	16,618	17,121
	Corpus Christi	1,387	1,669	1,633	1,658	1,839
	Dallas	0	0	0	0	0
	El Paso	4,865	5,780	6,009	6,331	6,632
	Lubbock	4,407	5,642	6,263	6,622	6,795
	San Antonio	12,068	14,854	15,754	15,966	16,096
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	62,236	74,341	82,248	87,119	90,743
Texas Health + Aetna Health Plan Inc	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	14,929	17,279	18,846	19,363	20,394
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	14,929	17,279	18,846	19,363	20,394
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		336,705	397,515	431,808	448,365	466,366
TOTAL FOR BASIC SERVICE (IND. WIDE)		336,705	397,515	431,808	448,365	466,366

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Vall	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	7,509	8,283	9,086	9,679	10,164
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	7,509	8,283	9,086	9,679	10,164
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		7,509	8,283	9,086	9,679	10,164
TOTAL FOR BASIC SERVICE (IND. WIDE)		7,509	8,283	9,086	9,679	10,164

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Ar	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	0	0	0	0	0
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(3,419,586)	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufki	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Vall	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., I	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	21,401	24,575	26,623	28,441	30,163
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	63,078	24,575	26,623	28,441	30,163
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, In	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, L	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texa	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central T	0	0	0	0	0
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc	Consolidated	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas,	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Verda Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		21,401	24,575	26,623	28,441	30,163
TOTAL FOR BASIC SERVICE (IND. WIDE)		(3,398,185)	24,575	26,623	28,441	30,163

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	381,216	322,665	268,012	270,858	263,664
	Austin	27,265	20,464	16,363	16,017	15,447
	Corpus Christi	20,196	10,059	4,943	4,449	4,267
	Dallas	17,609	80,197	85,665	91,627	90,335
	El Paso	52,645	29,130	22,345	21,865	20,849
	Houston	128,114	102,142	89,562	89,853	87,875
	San Antonio	135,387	80,673	49,134	47,047	44,891
Aetna Better Health of Kansas, Inc.	Consolidated	0	14,428	14,472	14,492	14,492
Aetna Better Health of Texas, Inc.	Consolidated	135,171	144,757	155,360	162,909	168,290
	North Texas	95,082	96,643	102,807	106,873	110,784
	San Antonio	35,716	37,210	39,595	41,251	42,582
Alignment Health Insurance Co of Ar	Consolidated	108	2,857	3,331	3,714	4,087
American Health Plan of Texas, Inc.	Consolidated	566	509	392	416	453
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	257,515	211,798	210,297	228,458	223,302
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	627,243	585,086	573,950	453,711	439,033
	Austin	9,225	8,882	8,682	0	1
	Beaumont	14,875	14,221	14,196	8,866	8,457
	Corpus Christi	0	0	0	0	0
	Dallas	248,673	231,951	228,753	224,822	220,418
	El Paso	11,563	11,412	11,318	0	0
	Ft Worth	166,010	154,562	151,037	116,051	111,344
	Houston	120,688	113,634	111,054	72,250	68,577
	Lubbock	15,925	14,986	14,776	8,922	8,605
	San Antonio	22,968	21,920	21,644	11,387	10,958
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	3,443	2,045	1,885	1,790	1,741
CHA HMO, Inc.	Consolidated	174,161	177,417	179,626	180,699	181,288
	Austin	17,314	17,039	16,962	16,763	16,674
	Dallas	57,326	65,498	67,457	68,954	69,344
	Corpus Christi	9,360	11,562	11,665	11,677	11,686
	El Paso	38,909	31,263	31,129	30,930	31,026
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	32,109	48,061	50,156	52,108	50,038
Cigna Healthcare of Texas, Inc.	Consolidated	238,780	131,591	109,634	108,415	105,926
	Dallas	233,684	233,899	104,625	103,227	100,774
	Houston	5,096	5,009	5,009	5,188	5,152
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	137,719	150,393	151,161	166,538	143,931
Community Health Choice, Inc.	Houston*	131,705	111,859	111,008	112,124	110,756
Community Health Choice Texas, Inc	Houston*	292,186	276,352	277,166	295,697	292,322
Cook Children's Health Plan	Dallas*	133,051	118,546	120,061	120,427	121,703
Devoted Health Plan of Texas, Inc.	Consolidated	37,622	45,057	45,276	45,791	46,031
Driscoll Children's Health Plan	Corpus Christi*	197,706	189,367	193,956	196,443	194,606
El Paso First Health Plans, Inc.	Consolidated	73,340	70,113	70,945	79,410	78,489
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	16,577	23,252	23,690	23,705	23,761
GlobalHealth of Texas	Consolidated	209	0	0	0	0
HCSC Insurance Company	Consolidated	82,369	97,364	94,037	95,049	95,487
Health Care Service Corp.	Consolidated	12,104,359	13,049,030	13,066,306	13,134,611	13,055,421
	Abilene	21,416	40,842	44,582	26,022	26,022
	Amarillo,Lubbo	56,078	92,441	95,156	52,714	52,714
	Austin	149,950	194,892	198,996	173,346	173,105
	Beaumont,Lufki	13,062	37,902	41,096	23,384	23,384
	Corpus Christi	26,872	43,351	44,063	24,585	24,585
	Dallas,Ft Worth	245,178	351,771	358,663	360,917	360,917
	East Texas,Tyler	110,961	193,081	203,865	112,367	112,367
	El Paso	13,673	17,270	17,196	65,911	65,911
	Houston	123,678	182,453	187,335	462,196	462,196
	Midland	46,089	68,725	68,680	37,710	37,710
	Rio Grande Vall	77,613	214,721	231,259	164,506	164,506
	San Angelo	25,350	45,784	48,809	27,260	27,260
	San Antonio	99,858	118,947	114,414	173,386	173,386
Healthspring Life & Health Ins. Co., I	Consolidated	317,171	311,913	309,464	304,963	304,506
	TX HMO	156,016	155,867	156,458	154,820	155,531
Humana Benefit Plan of Texas	Consolidated	916	1,590	1,660	1,715	1,718
Humana Health Plan of Texas, Inc.	Consolidated	42,359	19,133	14,539	7,069	1,719
	Austin	10,660	4,643	2,701	1,759	0
	Corpus Christi	4,249	2,200	1,498	907	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	6,076	1,976	1,270	884	0
	Rio Grande	303	156	100	52	0
	East Texas	0	0	0	0	0
	San Antonio	18,149	8,374	7,215	1,727	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	1,054	1,101	1,059	1,108	979
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	51,359	54,970	55,966	56,476	56,892
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	6,646	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	4,654	4,510	4,469	4,587	4,304
Memorial Hermann Health Plan, Inc.	Consolidated	6,680	9,823	9,880	9,881	9,915
Molina Healthcare of Texas, Inc.	Consolidated	263,215	248,875	253,141	285,538	290,602
	Dallas	72,859	72,509	74,433	76,493	80,191
	El Paso	14,051	13,245	14,132	16,087	16,389
	FortWorth	11,062	11,112	12,054	21,293	21,801
	Houston	30,733	29,799	30,407	43,200	45,053
	MRSA NE	14,613	14,033	13,954	13,773	13,718
	San Antonio	119,897	108,177	108,161	114,692	113,450
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	159,185	210,425	228,755	231,062	251,615
Parkland Community Health Plan, In	Northeast TX*	170,064	160,472	164,210	164,214	165,200
Physicians Health Choice of Texas, L	Consolidated	157,504	162,494	163,602	165,270	166,954
Procare Advantage LLC	Consolidated	825	893	935	938	964
Provider Partners Health Plan of Texa	Consolidated	2,025	2,272	2,588	2,664	2,717
Scan Health Plan of Texas	Consolidated	164	216	221	252	273
Scott & White Care Plans	Consolidated	25,692	24,108	23,973	13,047	11,453
Scott & White Health Plan	Central TX*	246,039	304,059	304,830	310,078	311,293
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	30,216	29,334	28,847	28,370	27,972
Sendero Health Plans, Inc.	Austin*	6,082	12,273	12,108	12,140	11,923
Seton Health Plan, Inc.	Austin*	35,659	31,794	31,828	30,953	31,817
SHA, L.L.C.	Consolidated	92,157	81,024	81,253	81,224	80,183
	Abilene	11,478	9,842	11,941	9,767	9,609
	Amarillo	7,615	4,320	5,250	4,276	4,191
	Lubbock	43,169	39,005	47,265	39,168	38,728
	Waco	209	0	0	0	0
	West & Central	29,687	27,857	16,796	28,013	27,655
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	887,794	758,315	784,981	797,959	783,284
	Austin	476,403	353,818	375,868	381,197	367,671
	Corpus Christi	32,834	31,531	31,773	34,025	34,520
	Dallas	28,643	28,138	28,137	27,447	26,780
	El Paso	51,994	49,534	49,597	49,138	48,718
	Lubbock	44,658	43,250	43,851	43,888	44,655
	San Antonio	206,729	206,910	210,508	182,875	181,476
	MRSAWest	22,961	22,241	22,434	22,557	22,687
	MRSACentral	14,661	14,140	14,063	13,929	13,908
	South TX	8,911	8,753	8,750	42,903	42,869
Texas Children's Health Plan, Inc.	Houston*	453,817	434,183	437,983	439,428	445,448
Texas Health + Aetna Health Plan Inc	Consolidated	88	86	0	0	0
Texas Independence Health Plan, Inc	Consolidated	2,184	2,223	2,317	2,340	2,357
Prominence HealthFirst of Texas	Consolidated	6,212	7,595	7,898	8,110	8,361
	Amarillo	696	697	695	690	733
	South Texas	5,516	6,898	7,203	7,420	7,331
UnitedHealthcare Benefits of Texas,	Consolidated	370,688	370,986	370,621	371,279	374,035
	Austin	0	0	0	0	0
	Austin,San Anto	105,348	105,540	105,781	106,261	107,250
	Corpus Christi	10,909	10,215	9,807	9,520	9,357
	Dallas,Ft Worth	254,431	255,231	255,033	255,498	257,428
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	405,749	405,749	354,581	427,682	435,447
	Austin,San Anto	74,550	71,424	70,888	115,135	115,471
	Corpus Christi	12,991	12,417	12,218	2,909	2,983
	Houston	266,952	266,961	271,475	309,638	316,993
Unitedhealthcare of Texas, Inc.	Consolidated	253,104	607,423	690,812	762,916	751,828
	Austin,San Anto	56,909	192,467	220,045	239,456	235,128
	Corpus Christi	3,709	19,024	23,278	26,587	26,417
	Dallas,Ft Worth	138,853	195,455	215,164	235,747	230,002
	Houston	53,633	200,477	232,325	261,126	260,281
UTMB Health Plans, Inc.	Galveston*	72	70	67	63	61
Verda Health Plan of Texas, Inc.	Consolidated	0	185	192	354	548
Wellcare of Texas, Inc.	Consolidated	76,052	68,184	67,345	67,091	66,622
TOTAL FOR TEXAS BASIC SERVICE		7,876,845	8,495,929	8,565,648	8,755,686	8,715,478
TOTAL FOR BASIC SERVICE (IND. WIDE)		19,138,793	20,106,420	20,138,744	20,344,246	20,224,172

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	1,136,181	972,691	797,090	811,725	804,852
	Austin	81,798	62,603	49,211	48,386	47,113
	Corpus Christi	60,114	32,711	15,381	13,914	13,120
	Dallas	53,518	225,915	249,335	270,327	275,615
	El Paso	157,089	90,436	67,298	66,092	63,934
	Houston	383,688	308,606	268,130	269,368	267,484
	San Antonio	399,974	252,420	147,735	143,638	137,586
Aetna Better Health of Kansas, Inc.	Consolidated	38,163	43,105	43,537	43,568	42,214
Aetna Better Health of Texas, Inc.	Consolidated	420,620	426,890	463,091	481,248	500,153
	North Texas	296,861	286,029	307,916	316,745	328,665
	San Antonio	110,654	110,453	118,415	121,915	126,538
Alignment Health Insurance Co of Ar	Consolidated	314	7,978	9,524	10,765	11,900
American Health Plan of Texas, Inc.	Consolidated	1,756	1,555	1,261	1,244	1,298
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Wellpoint Insurance Company (Amer	Consolidated	887,877	643,310	643,213	648,089	674,158
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	2,029,996	1,784,141	1,775,911	1,592,527	1,339,419
	Austin	28,651	26,746	26,235	17,043	(72)
	Beaumont	47,017	43,269	43,177	37,368	25,904
	Corpus Christi	0	0	0	0	0
	Dallas	811,645	706,504	709,520	682,959	670,544
	El Paso	35,692	34,321	34,039	22,343	(83)
	Ft Worth	540,588	472,681	469,494	414,082	339,790
	Houston	388,206	346,784	343,293	290,447	210,918
	Lubbock	51,597	45,580	45,460	38,493	26,119
	San Antonio	73,149	66,555	66,297	54,276	33,667
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Compar	Consolidated	0	0	0	0	0
Caresource Bayou Health, LLC	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Compan	Consolidated	10,397	6,436	5,777	5,463	5,256
CHA HMO, Inc.	Consolidated	522,565	532,529	536,149	540,247	542,395
	Austin	51,965	51,414	50,811	50,379	49,967
	Dallas	171,710	194,949	200,458	204,961	207,562
	Corpus Christi	28,032	34,643	34,881	35,044	35,033
	El Paso	116,852	95,173	93,379	92,810	92,530
Children's Medical Center Health Pla	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	94,688	139,165	147,389	152,978	137,213
Cigna Healthcare of Texas, Inc.	Consolidated	690,231	397,361	281,058	315,398	315,642
	Dallas	638,618	382,288	265,995	300,113	300,370
	Houston	51,613	15,073	15,063	15,285	15,272
Clover HMO of New Jersey	Consolidated	(36,033)	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	252,196	451,176	458,903	468,020	230,134
Community Health Choice, Inc.	Houston*	393,746	343,801	325,990	332,654	332,871
Community Health Choice Texas, Inc	Houston*	942,708	835,275	852,505	852,033	881,755
Cook Children's Health Plan	Dallas*	414,674	365,382	371,387	368,759	370,180
Devoted Health Plan of Texas, Inc.	Consolidated	112,369	133,814	134,874	136,619	138,753
Driscoll Children's Health Plan	Corpus Christi*	645,643	585,254	600,634	667,914	587,510
El Paso First Health Plans, Inc.	Consolidated	233,142	209,486	214,863	220,438	235,008
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	49,388	68,980	70,674	71,161	71,056
GlobalHealth of Texas	Consolidated	637	0	0	0	0
HCSC Insurance Company	Consolidated	247,281	290,389	267,879	284,195	286,357
Health Care Service Corp.	Consolidated	39,714,016	39,001,249	39,186,932	39,301,097	39,301,788
	Abilene	63,426	114,850	131,855	(26,356)	77,915
	Amarillo,Lubbo	166,330	267,598	284,102	(81,747)	157,082
	Austin	459,523	570,341	599,460	364,783	526,289
	Beaumont,Lufki	38,881	105,989	121,678	(32,721)	70,279
	Corpus Christi	79,410	125,614	132,899	(37,637)	74,179
	Dallas,Ft Worth	736,570	1,026,063	1,075,642	1,002,580	1,087,939
	East Texas,Tyler	329,930	553,549	602,308	(181,721)	340,553
	El Paso	41,272	50,622	51,472	448,350	199,170
	Houston	372,028	534,260	564,618	2,783,436	1,385,540
	Midland	135,732	196,392	199,792	(64,759)	112,523
	Rio Grande Vall	230,625	605,195	674,893	125,503	489,456
	San Angelo	74,780	129,351	144,410	(39,060)	82,796
	San Antonio	296,937	345,700	333,210	799,928	494,699
Healthspring Life & Health Ins. Co., I	Consolidated	951,075	938,538	931,355	919,261	913,349
	TX HMO	405,416	466,523	469,487	466,271	465,800
Humana Benefit Plan of Texas	Consolidated	2,731	4,712	4,925	5,034	5,188
Humana Health Plan of Texas, Inc.	Consolidated	133,370	63,273	48,162	31,076	10,320
	Austin	33,788	15,657	10,069	6,182	1,385
	Corpus Christi	12,907	7,324	4,972	3,389	767
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	18,886	6,621	4,160	3,145	970
	Rio Grande	904	536	336	161	102
	East Texas	0	0	0	0	0
	San Antonio	58,133	27,674	23,321	12,974	1,967

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INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Anto	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	3,213	3,293	3,268	3,145	3,080
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	153,124	163,660	167,195	168,991	170,382
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	19,970	0	0	0	0
Memorial Hermann Commercial Hea	Consolidated	13,624	13,763	13,025	13,860	12,843
Memorial Hermann Health Plan, Inc.	Consolidated	19,837	29,219	29,519	29,447	29,149
Molina Healthcare of Texas, Inc.	Consolidated	833,381	751,533	764,451	808,394	873,328
	Dallas	234,201	217,977	227,169	233,215	241,038
	El Paso	45,482	41,923	42,385	44,501	49,047
	FortWorth	34,555	33,068	34,869	47,896	65,429
	Houston	56,687	88,075	90,949	108,362	134,092
	MRSA NE	45,562	42,135	41,955	41,449	41,248
	San Antonio	375,217	328,355	327,124	332,971	342,474
Molina Healthcare of Illinois, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Comp	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantag	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team D	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	473,261	591,467	640,698	679,170	721,836
Parkland Community Health Plan, In	Northeast TX*	582,756	497,510	512,493	505,264	506,370
Physicians Health Choice of Texas, L	Consolidated	469,748	484,503	489,379	493,359	499,300
Procare Advantage LLC	Consolidated	2,459	2,565	2,748	2,818	2,855
Provider Partners Health Plan of Texa	Consolidated	6,046	6,577	7,453	7,920	8,121
Scan Health Plan of Texas	Consolidated	481	656	650	736	790
Scott & White Care Plans	Consolidated	76,234	71,874	72,121	60,379	35,818
Scott & White Health Plan	Central TX*	734,380	896,662	908,912	917,922	735,001
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	91,354	88,256	87,113	85,596	84,274
Sendero Health Plans, Inc.	Austin*	18,424	35,477	35,839	36,026	35,610
Seton Health Plan, Inc.	Austin*	111,073	95,889	96,996	93,713	94,109
SHA, L.L.C.	Consolidated	300,588	243,394	248,979	244,857	243,475
	Abilene	37,409	29,577	42,838	16,392	29,130
	Amarillo	24,528	12,981	18,858	7,039	12,557
	Lubbock	140,508	117,122	169,145	68,577	117,072
	Waco	616	0	0	0	0
	West & Central	97,527	83,714	18,138	152,848	84,715
Superior Healthplan Community Solu	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	2,675,028	2,327,010	2,429,115	2,323,100	2,368,754
	Austin	1,446,220	1,118,771	1,198,657	1,088,604	1,123,680
	Corpus Christi	104,426	94,467	95,526	97,678	103,333
	Dallas	69,229	84,372	83,884	83,756	81,062
	El Paso	166,418	148,463	150,334	147,950	145,903
	Lubbock	142,494	128,691	132,181	131,609	132,479
	San Antonio	623,250	616,630	633,173	603,756	543,928
	MRSAWest	72,003	66,804	66,975	67,545	67,946
	MRSACentral	46,063	42,491	42,186	41,937	41,749
	South TX	4,925	26,321	26,199	60,265	128,674
Texas Children's Health Plan, Inc.	Houston*	1,480,795	1,335,551	1,353,027	1,341,978	1,353,903
Texas Health + Aetna Health Plan Inc	Consolidated	261	258	0	0	0
Texas Independence Health Plan, Inc	Consolidated	6,453	6,674	6,936	6,972	7,063
Prominence HealthFirst of Texas	Consolidated	18,603	17,783	23,346	24,157	24,904
	Amarillo	2,092	2,108	2,092	2,077	3,367
	South Texas	16,511	15,675	21,254	22,080	81,831
UnitedHealthcare Benefits of Texas,	Consolidated	1,108,944	1,110,819	1,111,443	1,112,227	1,118,994
	Austin	0	0	0	0	0
	Austin,San Anto	315,626	316,524	317,283	318,470	321,157
	Corpus Christi	32,683	30,636	29,414	28,532	28,019
	Dallas,Ft Worth	760,635	763,659	764,746	765,225	769,818
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan o	Consolidated	1,122,521	1,055,771	1,072,887	1,138,681	1,303,113
	Austin,San Anto	237,896	216,236	215,751	256,427	346,559
	Corpus Christi	41,183	37,512	37,068	26,885	8,741
	Houston	843,442	802,023	820,068	855,369	947,813
Unitedhealthcare of Texas, Inc.	Consolidated	749,008	1,651,776	1,950,847	2,200,820	2,247,673
	Austin,San Anto	170,100	521,761	621,638	675,185	695,569
	Corpus Christi	11,727	51,795	69,054	80,910	79,660
	Dallas,Ft Worth	415,206	533,132	594,016	669,365	675,808
	Houston	151,975	545,088	666,139	775,360	796,636
UTMB Health Plans, Inc.	Galveston*	221	211	204	195	186
Verda Health Plan of Texas, Inc.	Consolidated	0	508	565	840	1,440
Wellcare of Texas, Inc.	Consolidated	229,221	205,467	203,179	201,432	200,676
TOTAL FOR TEXAS BASIC SERVICE		23,956,508	25,086,876	25,673,010	26,070,004	25,770,899
TOTAL FOR BASIC SERVICE (IND. WIDE)		61,209,342	59,952,399	60,428,817	60,787,669	60,446,720

* Operates in only one service area

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$375.07	$522.15	$457.07	$476.34	$512.60
	Austin	$490.05	$560.26	$455.01	$555.15	$570.81
	Corpus Christi	$605.96	$676.14	$183.62	$614.10	$657.90
	Dallas	$485.04	$456.92	$414.92	$419.87	$422.12
	El Paso	$527.63	$575.89	$439.81	$562.68	$582.16
	Houston	$139.03	$485.74	$624.62	$454.33	$548.18
	San Antonio	$460.48	$572.55	$285.93	$542.68	$566.06
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Ari	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$158.07	$180.49	$180.38	$189.71	$195.32
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$582.68	$591.17	$545.94	$503.25	$759.79
Cigna Healthcare of Texas, Inc.	Consolidated	$341.78	$445.68	$517.66	$526.63	$475.86
	Dallas	$339.70	$427.02	$494.52	$503.91	$450.79
	Houston	$367.49	$918.87	$926.30	$972.74	$969.01
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$989.36	$989.33	$989.39	$989.36	$989.36
Community Health Choice, Inc.	Houston*	$756.33	$781.81	$832.97	$822.66	$829.64
Community Health Choice Texas, Inc	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$520.14	$561.71	$464.47	$513.88	$508.79
	Abilene	$523.32	$549.73	$420.27	($2,409.56)	$801.92
	Amarillo,Lubbo	$374.20	$577.91	$475.84	($1,901.37)	$964.29
	Austin	$576.17	$667.99	$556.01	$1,331.27	$745.26
	Beaumont,Lufk	$527.23	$336.96	$256.88	($1,106.92)	$510.72
	Corpus Christi	$517.75	$634.02	$524.11	($2,132.65)	$1,058.13
	Dallas,Ft Worth	$702.93	$700.02	$589.85	$722.56	$657.02
	East Texas,Tyle	$510.16	$530.17	$424.81	($1,624.08)	$845.75
	El Paso	$658.48	$790.39	$688.20	$91.61	$200.62
	Houston	$832.93	$661.21	$558.33	$127.20	$255.05
	Midland	$320.48	$542.59	$464.69	($1,653.17)	$927.18
	Rio Grande Val	$407.67	$315.60	$247.43	$1,525.88	$381.82
	San Angelo	$537.45	$639.61	$500.74	($2,134.55)	$980.88
	San Antonio	$533.53	$830.84	$755.17	$363.50	$572.47
Healthspring Life & Health Ins. Co., Ir	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan of Texas, Inc.	Consolidated	$501.78	$481.07	$489.97	$489.29	$510.21
	Austin	$503.88	$547.94	$551.70	$523.84	$674.76
	Corpus Christi	$495.02	$527.44	$572.69	$421.29	$594.41
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$576.76	$701.88	$784.75	$676.61	$760.05
	Rio Grande	$365.81	$407.98	$454.87	$372.46	$430.90
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$479.81	$379.55	$393.61	$446.63	$242.43

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$553.95	$552.78	$524.56	$661.04	($48.78)
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$401.01	$380.01	$372.66	$332.04	$374.93
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,179.22	$1,304.48	$1,044.63	$1,081.59	$1,102.24
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,179.22	$1,304.48	$1,044.63	$1,081.59	$1,102.24
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$445.15	$499.77	$488.39	$459.62	$493.31
Scott & White Health Plan	Central TX*	$476.79	$471.62	$527.55	$535.17	$713.08
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$274.94	$774.80	$1,062.65	$950.42	$1,258.97
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$623.57	$0.00	$0.00	$0.00	$0.00
	Abilene	$644.47	$0.00	$0.00	$0.00	$0.00
	Amarillo	$635.95	$0.00	$0.00	$0.00	$0.00
	Lubbock	$611.93	$0.00	$0.00	$0.00	$0.00
	Waco	$588.11	$0.00	$0.00	$0.00	$0.00
	West & Central	$562.42	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$410.69	$373.25	$427.04	$456.00	$463.96
	Austin	$410.69	$373.25	$427.04	$456.00	$463.96
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc	Consolidated	$2,215.51	$620.98	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas,	Consolidated	$978.53	$489.31	$978.62	$978.62	$978.62
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$978.54	$489.31	$978.62	$978.62	$978.62
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$379.74	$380.41	$441.67	$383.33	$398.08
	Austin,San Ant	$379.32	$379.61	$441.62	$381.72	$397.92
	Corpus Christi	$384.65	$378.83	$436.39	$384.02	$402.24
	Dallas,Ft Worth	$378.45	$380.55	$443.11	$383.70	$398.49
	Houston	$383.37	$381.18	$440.97	$384.35	$397.45
UTMB Health Plans, Inc.	Galveston*	$249.94	$254.88	$255.24	$254.56	$255.34
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$493.64	$529.17	$496.04	$512.21	$522.93
TOTAL FOR BASIC SERVICE (IND. WIDE)		$478.23	$519.76	$478.01	$497.46	$508.85

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$1,734.22	$1,866.69	$1,920.83	$1,827.95	$1,688.47
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,804.81	$1,831.55	$1,924.70	$1,952.18	$1,382.42
Alignment Health Insurance Co of Ari	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$1,427.58	$1,634.91	$1,748.38	$1,890.73	$1,756.66
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Val	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., In	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,680.78	$1,774.46	$1,913.82	$1,620.58	$1,611.60
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,680.78	$1,774.46	$1,913.82	$1,620.58	$1,611.60
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,872.99	$1,661.92	$2,000.88	$1,705.92	$1,613.21
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,872.99	$1,661.92	$2,000.88	$1,705.92	$1,613.21
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$1,730.78	$1,812.55	$1,925.76	$1,762.33	$1,663.04
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,730.78	$1,812.55	$1,925.76	$1,762.33	$1,663.04

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$1,115.60	$1,254.23	$1,245.40	$1,082.88	$1,086.88
	Austin	$939.48	$1,079.57	$1,032.58	$922.23	$923.46
	Corpus Christi	$0.00	$165.00	$0.00	$0.00	$421.00
	Dallas	$1,183.22	$1,100.50	$1,102.59	$1,076.33	$1,047.28
	El Paso	$0.00	$730.22	$730.11	$718.89	$696.11
	Houston	$1,145.62	$1,353.06	$1,351.08	$1,135.68	$1,151.63
	San Antonio	$1,051.06	$1,082.57	$1,052.82	$964.82	$939.14
Aetna Better Health of Kansas, Inc.	Consolidated	$1,104.73	$1,149.53	$1,192.14	$1,130.77	$1,095.15
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Ari	Consolidated	$1,114.50	$866.33	$593.81	$893.35	$880.09
American Health Plan of Texas, Inc.	Consolidated	$2,836.73	$2,691.22	$2,843.03	$2,637.20	$2,912.30
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$1,382.96	$1,515.09	$1,485.54	$1,511.52	$1,356.71
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$2,182.92	$2,707.24	$2,364.97	$2,446.84	$2,260.73
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$903.33	$881.03	$953.94	$899.66	$817.33
CHA HMO, Inc.	Consolidated	$1,454.70	$1,595.72	$1,589.49	$1,544.29	$1,495.03
	Austin	$1,217.08	$1,309.24	$1,315.39	$1,269.53	$1,206.25
	Dallas	$1,442.50	$1,588.02	$1,576.81	$1,532.14	$1,484.21
	Corpus Christi	$1,594.75	$1,619.88	$1,617.52	$1,577.00	$1,546.56
	El Paso	$1,417.31	$1,585.98	$1,588.78	$1,520.74	$1,503.78
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$953.69	$1,075.50	$1,092.89	$1,189.77	$1,156.48
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$1,355.26	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$1,242.35	$1,308.36	$1,267.69	$1,231.50	$1,199.53
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$1,807.83	$1,720.70	$1,704.81	$1,991.98	$1,815.28
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$731.09	$1,265.63	$1,337.14	$1,283.98	$1,203.65
GlobalHealth of Texas	Consolidated	$769.28	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$608.68	$1,081.50	$1,177.54	$1,104.09	$1,103.11
Health Care Service Corp.	Consolidated	$1,146.56	$1,872.80	$1,767.72	$1,605.32	$1,691.16
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Val	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., In	Consolidated	$1,293.66	$1,371.92	$1,346.03	$1,292.37	$1,273.95
	TX HMO	$1,661.79	$1,434.96	$1,423.71	$1,356.05	$1,338.41
Humana Benefit Plan of Texas	Consolidated	$1,322.27	$1,343.76	$1,306.44	$1,160.13	$1,169.30
Humana Health Plan of Texas, Inc.	Consolidated	$948.83	$985.57	$975.42	$927.01	$928.48
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$1,074.20	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,286.43	$1,442.02	$1,478.15	$1,465.16	$1,203.44
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$494.32	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$895.38	$1,072.70	$1,145.07	$1,139.04	$1,190.01
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	Consolidated	$1,563.28	$1,681.64	$1,669.70	$1,650.07	$1,528.48
Procare Advantage LLC	Consolidated	$2,958.70	$3,068.70	$3,345.69	$3,272.00	$3,720.81
Provider Partners Health Plan of Texa	Consolidated	$2,794.55	$3,108.89	$3,875.87	$3,242.10	$2,365.81
Scan Health Plan of Texas	Consolidated	$1,076.37	$1,253.85	$1,116.52	$1,117.24	$1,223.51
Scott & White Care Plans	Consolidated	$917.32	$989.64	$830.41	$1,115.01	$1,142.34
Scott & White Health Plan	Central TX*	$1,204.50	$1,278.91	$1,469.09	$1,285.52	$1,302.56
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,629.42	$1,744.04	$1,778.37	$1,706.89	$1,656.62
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,539.97	$1,559.11	$1,589.32	$1,524.91	$1,534.57
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,540.67	$1,559.30	$1,589.25	$1,525.21	$1,534.94
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$2,768.36	$2,936.93	$2,972.05	$3,101.32	$3,134.69
Prominence HealthFirst of Texas	Consolidated	$1,192.60	$1,710.57	$1,415.97	$1,463.65	$1,180.32
	Amarillo	$1,695.96	$1,338.08	$735.49	$1,333.20	$844.04
	South Texas	$1,114.93	$1,777.94	$1,472.30	$1,475.92	$324.48
UnitedHealthcare Benefits of Texas,	Consolidated	$1,639.28	$1,729.58	$1,698.49	$1,683.72	$1,627.54
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,699.75	$1,852.93	$1,773.67	$1,844.04	$1,772.97
	Corpus Christi	$2,250.24	$2,393.23	$2,296.40	$2,160.85	$2,026.51
	Dallas,Ft Worth	$1,587.94	$1,651.83	$1,644.30	$1,599.21	$1,552.34
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$2,065.07	$2,215.73	$2,214.85	$2,186.51	$2,020.72
	Austin,San Ant	$1,957.43	$2,182.80	$2,147.98	$2,157.63	$2,010.46
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$2,080.32	$2,220.07	$2,223.48	$2,190.14	$2,022.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$1,593.37	$1,331.74	$1,502.36	$1,451.84
Wellcare of Texas, Inc.	Consolidated	$1,337.56	$1,405.00	$1,501.45	$1,419.82	$1,386.55
TOTAL FOR TEXAS BASIC SERVICE		$1,541.35	$1,624.04	$1,618.27	$1,582.28	$1,497.19
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,466.57	$1,600.99	$1,588.77	$1,548.65	$1,477.21

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Ari	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$62.87	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$566.86	$750.03	$916.05	$769.38	$1,440.15
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$68.07	$107.97	$92.78	$90.34	$83.75
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Val	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Ir	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$66.24	$175.89	$117.67	$162.64	$109.15
TOTAL FOR BASIC SERVICE (IND. WIDE)		$67.50	$109.69	$93.30	$90.79	$79.77

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$626.24	$264.32	$656.30	$720.67	$669.70
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$319.69	$145.26	$335.03	$397.58	$403.49
Alignment Health Insurance Co of Ari	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$444.90	$726.64	$771.68	$762.82	$1,110.43
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$405.07	$699.00	$752.26	$580.67	$461.02
	Austin	$1,632.43	$2,141.72	$2,168.69	$2,189.67	$4,177.51
	Beaumont	$646.64	$840.63	$879.75	$714.88	$341.10
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$203.05	$410.75	$492.73	$365.62	$450.00
	El Paso	$1,339.72	$1,745.01	$1,720.47	$1,715.66	$12,879.28
	Ft Worth	$427.44	$738.46	$784.55	$618.56	$491.11
	Houston	$506.21	$878.30	$911.06	$718.02	$508.41
	Lubbock	$448.58	$852.93	$892.45	$747.49	$263.78
	San Antonio	$752.75	$1,100.24	$1,120.28	$960.42	$372.44
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$453.56	$459.32	$456.20	$598.41	$692.95
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$426.45	$408.26	$406.93	$558.46	$576.94
Cook Children's Health Plan	Dallas*	$547.84	$608.54	$568.42	$676.77	$608.75
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$437.00	$481.68	$480.17	$447.08	$547.50
El Paso First Health Plans, Inc.	Consolidated	$367.69	$361.95	$361.23	$521.54	$605.23
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$736.34	$740.76	$741.21	$807.57	$785.91
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$587.85	$161.10	$602.42	$660.81	$886.40
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Val	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Ir	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$1,350.00	$1,432.38	$1,327.00	$1,510.90	$1,748.51
	Dallas	$1,338.95	$1,439.32	$1,304.84	$1,415.73	$1,497.42
	El Paso	$1,474.28	$1,576.47	$1,435.09	$1,648.43	$1,779.87
	FortWorth	$2,116.44	$2,185.37	$2,072.78	$2,117.22	$2,898.32
	Houston	$1,201.51	$1,258.84	$1,176.86	$1,366.84	$1,688.73
	MRSA NE	$1,888.91	$2,022.26	$1,864.29	$2,074.46	$2,343.06
	San Antonio	$1,193.99	$1,254.71	$1,182.65	$1,427.56	$1,600.09
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc	Northeast TX*	$501.49	$489.13	$492.03	$521.71	$469.53
Physicians Health Choice of Texas, L	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$320.90	$342.15	$392.78	$314.59	$369.50
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$266.69	$273.84	$269.71	$294.30	$339.83
SHA, L.L.C.	Consolidated	$396.80	$362.79	$429.18	$344.31	$473.03
	Abilene	$371.93	$341.65	$402.09	$292.76	$460.40
	Amarillo	$362.38	$340.78	$396.82	$274.48	$453.82
	Lubbock	$400.51	$363.72	$427.60	$279.70	$466.17
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central	$405.94	$372.37	$541.54	$382.05	$489.71
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$940.14	$932.19	$956.00	$1,074.97	$1,108.24
	Austin	$435.78	$438.42	$727.95	$824.47	$769.28
	Corpus Christi	$1,144.78	$1,176.99	$1,172.12	$1,316.82	$1,398.77
	Dallas	$2,902.33	$2,285.54	$2,279.83	$2,395.72	$2,642.67
	El Paso	$474.56	$474.68	$472.45	$582.98	$532.15
	Lubbock	$635.59	$661.12	$646.92	$719.02	$741.06
	San Antonio	$825.27	$813.40	$788.62	$764.90	$505.76
	MRSAWest	$1,849.57	$1,953.00	$1,954.41	$2,050.10	$2,233.39
	MRSACentral	$1,981.87	$2,004.53	$2,014.24	$2,125.68	$2,315.14
	South TX	$14,792.44	$2,612.16	$2,682.82	$2,759.89	$2,732.15
Texas Children's Health Plan, Inc.	Houston*	$480.69	$481.35	$490.08	$579.33	$552.72
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	($496.91)	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$1,601.95	$1,850.78	$1,850.78	$0.00	$0.00
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$800.59	$335.06	$765.52	$918.55	$1,088.18
	Austin,San Ant	$616.85	$573.12	$589.10	$890.47	$1,225.24
	Corpus Christi	$1,550.78	$1,441.06	$1,466.99	$1,342.69	$269.09
	Houston	$813.01	$185.80	$777.86	$910.67	$1,036.74
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$553.36	$568.09	$631.37	$680.77	$742.77
TOTAL FOR BASIC SERVICE (IND. WIDE)		$592.21	$611.97	$656.11	$703.96	$745.11

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Alignment Health Insurance Co of Ari	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Val	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Ir	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, L	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$260.15	$261.80	$457.86	$472.27	($1.62)
Scott & White Health Plan	Central TX*	$375.64	$380.25	$399.78	$402.56	$411.41
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$370.78	$377.99	$400.45	$402.29	$409.75
TOTAL FOR BASIC SERVICE (IND. WIDE)		$370.78	$377.99	$400.45	$402.29	$409.75

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$198.24	$217.16	$189.55	$256.46	$310.95
	North Texas	$2,366.00	$1,402.30	$2,582.43	$2,700.74	$2,651.12
	San Antonio	$151.67	$126.60	$140.33	$220.31	$388.29
Alignment Health Insurance Co of Ari	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$173.01	$216.84	$216.10	$215.58	$262.34
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$534.08	$772.03	$781.96	$637.80	$447.40
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$167.71	$210.36	$207.24	$212.26	$265.29
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$186.84	$195.49	$194.38	$202.24	$279.25
	Houston	$117.43	$237.46	$240.91	$211.17	$282.99
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$273.42	$230.77	$244.05	$257.81	($99.43)
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHA HMO, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$165.74	$157.65	$160.04	$248.83	$184.21
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc	Houston*	$320.43	$262.04	$264.76	$303.35	$316.10
Cook Children's Health Plan	Dallas*	$240.67	$211.94	$212.56	$256.31	$209.78
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$255.25	$251.93	$249.09	$397.85	$356.48
El Paso First Health Plans, Inc.	Consolidated	$169.42	$159.66	$162.80	$287.65	$230.46
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$295.22	$136.45	$224.77	$240.06	$201.79
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$295.22	$136.45	$224.77	$240.06	$201.79
	Beaumont,Lufk	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyle	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Val	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., In	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$291.06	$299.05	$269.09	$302.98	$274.69
	Dallas	$249.77	$251.22	$219.98	$263.60	$219.20
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	FortWorth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$360.37	$383.50	$360.85	$384.11	$392.70
	MRSA NE	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc	Northeast TX*	$293.30	$275.49	$272.85	$387.58	$346.42
Physicians Health Choice of Texas, L	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Procare Advantage LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Provider Partners Health Plan of Texa	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scan Health Plan of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Care Plans	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$223.25	$215.78	$223.05	$222.44	$240.96
SHA, L.L.C.	Consolidated	$185.16	$163.19	$0.00	$357.48	$321.71
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$185.16	$163.19	$0.00	$357.48	$321.71
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$196.06	$184.73	$188.14	$295.03	$263.71
	Austin	$207.93	$193.61	$203.47	$288.80	$287.25
	Corpus Christi	$213.15	$209.91	$211.47	$332.87	$205.82
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$188.23	$181.13	$182.24	$311.37	$232.35
	Lubbock	$158.46	$145.96	$145.10	$252.22	$210.63
	San Antonio	$198.56	$189.09	$189.49	$308.86	$280.63
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$289.29	$273.09	$271.31	$316.07	$315.72
Texas Health + Aetna Health Plan Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$289.50	$197.03	$269.08	$315.05	$307.84
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$289.50	$197.03	$269.08	$315.05	$307.84
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
UTMB Health Plans, Inc.	Galveston*	$0.00	$0.00	$0.00	$0.00	$0.00
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FOR TEXAS BASIC SERVICE		$240.40	$228.52	$229.78	$287.89	$282.54
TOTAL FOR BASIC SERVICE (IND. WIDE)		$240.40	$228.52	$229.78	$287.89	$282.54

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$399.36	$553.91	$500.08	$515.33	$544.40
	Austin	$517.92	$607.35	$524.62	$611.54	$617.17
	Corpus Christi	$605.96	$676.13	$183.61	$614.10	$657.88
	Dallas	$570.74	$474.74	$431.99	$437.92	$435.04
	El Paso	$527.63	$575.90	$439.84	$562.70	$582.17
	Houston	$195.40	$560.06	$699.02	$536.04	$612.92
	San Antonio	$466.42	$580.27	$306.17	$558.40	$576.96
Aetna Better Health of Kansas, Inc.	Consolidated	$1,104.73	$1,149.53	$1,192.14	$1,130.77	$1,095.15
Aetna Better Health of Texas, Inc.	Consolidated	$710.11	$889.92	$895.05	$969.21	$894.71
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$451.57	$623.69	$668.13	$755.19	$638.90
Alignment Health Insurance Co of Ari	Consolidated	$1,114.50	$881.78	$588.58	$891.99	$873.91
American Health Plan of Texas, Inc.	Consolidated	$2,836.73	$2,691.22	$2,843.03	$2,637.20	$2,912.30
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$826.53	$895.32	$930.65	$927.30	$1,140.12
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$672.40	$715.21	$761.86	$622.38	$488.87
	Austin	$2,139.05	$2,120.44	$2,174.50	$2,242.31	$18,532.94
	Beaumont	$868.53	$833.38	$878.70	$726.98	$366.07
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$341.10	$390.01	$466.26	$365.47	$419.97
	El Paso	$1,669.80	$1,732.91	$1,726.76	$1,747.90	$16,604.82
	Ft Worth	$688.04	$707.10	$760.03	$615.15	$500.87
	Houston	$800.83	$847.70	$899.38	$721.47	$452.16
	Lubbock	$807.64	$838.60	$896.12	$774.43	$392.08
	San Antonio	$1,013.79	$1,062.28	$1,107.33	$951.14	$343.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$906.79	$877.17	$927.25	$900.57	$830.70
CHA HMO, Inc.	Consolidated	$1,454.70	$1,595.72	$1,589.49	$1,544.29	$1,495.03
	Austin	$1,217.08	$1,309.24	$1,315.39	$1,269.53	$1,206.25
	Dallas	$1,442.50	$1,588.02	$1,576.81	$1,532.14	$1,484.21
	Corpus Christi	$1,594.75	$1,619.88	$1,617.52	$1,577.00	$1,546.56
	El Paso	$1,417.31	$1,585.98	$1,588.78	$1,520.74	$1,503.78
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$652.85	$637.41	$615.25	$557.71	$815.51
Cigna Healthcare of Texas, Inc.	Consolidated	$341.78	$445.68	$517.66	$526.63	$475.86
	Dallas	$339.70	$427.02	$494.52	$503.91	$450.79
	Houston	$367.49	$918.87	$926.30	$972.74	$969.01
Clover HMO of New Jersey	Consolidated	$1,355.26	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$747.84	$379.44	$388.01	$491.49	$1,197.72
Community Health Choice, Inc.	Houston*	$756.33	$781.81	$832.97	$822.66	$829.64
Community Health Choice Texas, Inc	Houston*	$423.60	$402.99	$401.65	$547.81	$566.30
Cook Children's Health Plan	Dallas*	$533.85	$583.81	$544.13	$645.99	$577.92
Devoted Health Plan of Texas, Inc.	Consolidated	$1,246.14	$1,309.78	$1,266.08	$1,223.62	$1,195.21
Driscoll Children's Health Plan	Corpus Christi*	$434.99	$478.31	$476.59	$446.37	$566.35
El Paso First Health Plans, Inc.	Consolidated	$351.46	$369.43	$365.18	$508.81	$571.57
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,215.65	$1,400.72	$1,511.75	$1,433.46	$1,366.15
GlobalHealth of Texas	Consolidated	$769.28	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$260.47	$317.01	$255.96	$278.91	$262.74
Health Care Service Corp.	Consolidated	$388.03	$403.48	$389.50	$410.71	$405.99
	Abilene	$534.92	$545.72	$422.40	($2,419.40)	$811.54
	Amarillo,Lubbo	$384.67	$573.95	$478.74	($1,911.01)	$976.31
	Austin	$575.25	$645.85	$565.10	$1,048.50	$771.26
	Beaumont,Lufk	$543.29	$335.99	$259.56	($1,118.02)	$517.06
	Corpus Christi	$531.96	$630.24	$527.82	($2,145.91)	$1,071.39
	Dallas,Ft Worth	$721.39	$697.87	$595.46	$729.24	$664.90
	East Texas,Tyle	$521.52	$525.79	$426.78	($1,629.94)	$856.65
	El Paso	$672.88	$785.91	$692.51	$92.10	$202.89
	Houston	$855.22	$660.61	$564.61	$128.66	$257.99
	Midland	$326.81	$537.00	$465.75	($1,654.82)	$939.13
	Rio Grande Val	$416.00	$312.62	$248.17	$1,528.47	$386.51
	San Angelo	$550.17	$634.52	$503.18	($2,142.51)	$993.18
	San Antonio	$544.71	$823.76	$758.11	$364.54	$579.59
Healthspring Life & Health Ins. Co., Ir	Consolidated	$1,293.76	$1,372.04	$1,345.94	$1,292.39	$1,273.23
	TX HMO	$1,662.01	$1,435.21	$1,423.54	$1,356.09	$1,357.46
Humana Benefit Plan of Texas	Consolidated	$1,322.27	$1,343.76	$1,300.40	$1,166.03	$1,169.30
Humana Health Plan of Texas, Inc.	Consolidated	$511.93	$524.61	$541.01	$660.11	$508.01
	Austin	$477.98	$547.94	$551.70	$681.63	$146.30
	Corpus Christi	$473.39	$527.44	$572.69	$513.05	$286.25
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$549.58	$701.88	$784.75	$861.14	$322.85
	Rio Grande	$357.95	$407.98	$454.87	$427.92	$357.84
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$464.55	$379.55	$393.61	$525.92	($176.55)

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$1,063.34	$719.68	$540.23	$677.84	($31.43)
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,286.43	$1,442.15	$1,478.15	$1,465.17	$1,203.44
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$492.40	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$401.01	$380.01	$372.66	$332.04	$374.93
Memorial Hermann Health Plan, Inc.	Consolidated	$895.38	$1,072.70	$1,145.07	$1,139.04	$1,190.01
Molina Healthcare of Texas, Inc.	Consolidated	$1,339.31	$1,410.92	$1,360.48	$1,497.74	$1,673.80
	Dallas	$1,295.46	$1,360.84	$1,384.03	$1,439.25	$1,414.52
	El Paso	$1,474.28	$1,576.47	$1,435.09	$1,648.43	$1,779.87
	FortWorth	$2,116.44	$2,185.37	$2,072.78	$2,117.22	$2,898.32
	Houston	$1,195.89	$1,251.22	$1,173.47	$1,372.84	$1,677.06
	MRSA NE	$1,888.91	$2,022.26	$1,864.29	$2,074.46	$2,343.06
	San Antonio	$1,257.79	$1,321.39	$1,261.13	$1,408.99	$1,524.97
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$555.35	$550.30	$515.43	$602.94	$517.17
Parkland Community Health Plan, Inc	Northeast TX*	$406.60	$471.59	$450.58	$473.91	$455.47
Physicians Health Choice of Texas, L	Consolidated	$1,565.00	$1,704.76	$1,679.52	$1,651.39	$1,522.61
Procare Advantage LLC	Consolidated	$2,958.70	$3,068.70	$3,345.69	$3,272.00	$3,720.81
Provider Partners Health Plan of Texa	Consolidated	$2,794.55	$3,108.89	$3,875.87	$3,242.10	$2,365.81
Scan Health Plan of Texas	Consolidated	$1,076.37	$1,253.85	$1,116.52	$1,117.24	$1,223.51
Scott & White Care Plans	Consolidated	$449.25	$504.35	$491.70	$465.74	$505.37
Scott & White Health Plan	Central TX*	$527.68	$528.86	$595.85	$571.48	$698.17
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,629.42	$1,744.04	$1,778.37	$1,706.89	$1,656.62
Sendero Health Plans, Inc.	Austin*	$274.94	$774.80	$1,062.65	$950.42	$1,292.16
Seton Health Plan, Inc.	Austin*	$246.56	$242.95	$264.45	$238.12	$337.90
SHA, L.L.C.	Consolidated	$416.67	$364.77	$424.26	$352.01	$479.88
	Abilene	$395.15	$339.76	$397.68	$291.34	$458.96
	Amarillo	$467.14	$329.48	$370.61	$265.81	$445.08
	Lubbock	$419.22	$369.78	$424.89	$308.55	$481.87
	Waco	$588.18	$0.00	$0.00	$0.00	$0.00
	West & Central	$407.47	$372.18	$538.67	$382.01	$489.57
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$752.92	$784.98	$774.72	$896.83	$907.77
	Austin	$477.99	$472.49	$443.90	$578.09	$557.83
	Corpus Christi	$1,064.50	$1,135.69	$1,169.80	$1,306.61	$1,370.15
	Dallas	$3,464.88	$2,256.49	$2,298.51	$2,428.31	$2,613.79
	El Paso	$464.63	$457.23	$466.53	$570.58	$515.22
	Lubbock	$600.24	$618.01	$628.24	$669.74	$700.63
	San Antonio	$886.27	$928.69	$953.07	$918.02	$744.35
	MRSAWest	$1,535.97	$1,930.48	$1,968.14	$2,082.02	$2,214.81
	MRSACentral	$1,638.93	$1,972.95	$2,027.61	$2,131.04	$2,284.20
	South TX	$14,308.18	$2,565.34	$2,719.21	$2,759.32	$2,730.11
Texas Children's Health Plan, Inc.	Houston*	$472.81	$469.93	$478.54	$562.46	$538.59
Texas Health + Aetna Health Plan Inc	Consolidated	$2,215.51	$620.98	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$2,768.36	$2,936.93	$2,972.05	$3,101.32	$3,134.69
Prominence HealthFirst of Texas	Consolidated	$1,257.58	$1,742.26	$1,341.12	$1,463.65	$1,180.32
	Amarillo	$1,695.96	$1,338.08	$735.49	$1,333.20	$844.04
	South Texas	$1,202.03	$1,796.62	$1,400.73	$1,475.92	$324.48
UnitedHealthcare Benefits of Texas,	Consolidated	$1,638.96	$1,749.49	$1,706.09	$1,681.50	$1,626.76
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,692.85	$1,918.45	$1,798.40	$1,833.45	$1,768.40
	Corpus Christi	$2,267.64	$2,398.58	$2,303.44	$2,159.94	$2,029.49
	Dallas,Ft Worth	$1,589.59	$1,653.43	$1,644.82	$1,600.42	$1,553.01
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$951.87	$1,105.83	$1,093.81	$1,171.77	$1,248.95
	Austin,San Ant	$765.32	$774.54	$783.08	$1,020.49	$1,285.37
	Corpus Christi	$1,550.78	$1,441.06	$1,466.99	$1,342.69	$269.09
	Houston	$975.25	$1,179.47	$1,158.69	$1,211.75	$1,244.67
Unitedhealthcare of Texas, Inc.	Consolidated	$379.75	$380.41	$441.63	$383.39	$398.05
	Austin,San Ant	$379.39	$379.61	$441.62	$381.72	$397.92
	Corpus Christi	$384.65	$378.83	$436.39	$384.02	$402.24
	Dallas,Ft Worth	$378.43	$380.55	$442.99	$383.88	$398.38
	Houston	$383.37	$381.18	$440.97	$384.35	$397.45
UTMB Health Plans, Inc.	Galveston*	$249.94	$254.88	$255.24	$254.56	$255.34
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$1,595.14	$1,330.93	$1,502.48	$1,451.86
Wellcare of Texas, Inc.	Consolidated	$1,337.56	$1,405.00	$1,501.45	$1,419.82	$1,386.55
TOTAL FOR TEXAS BASIC SERVICE		$742.98	$766.78	$751.01	$773.62	$796.37
TOTAL FOR BASIC SERVICE (IND. WIDE)		$530.12	$547.85	$540.76	$560.38	$566.05

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$329.84	$404.14	$435.22	$531.93	$553.36
	Austin	$312.27	$544.81	$456.52	$571.16	$606.14
	Corpus Christi	$375.47	$474.11	$423.98	$475.69	$595.50
	Dallas	$432.87	$324.36	$317.18	$356.31	$382.43
	El Paso	$312.74	$376.71	$407.74	$519.65	$516.11
	Houston	$335.61	$506.79	$534.64	$693.11	$693.06
	San Antonio	$313.98	$315.91	$460.59	$558.03	$619.37
Aetna Better Health of Kansas, Inc.	Consolidated	$967.64	$1,055.40	$1,078.55	$1,111.94	$1,003.57
Aetna Better Health of Texas, Inc.	Consolidated	$585.30	$898.25	$717.65	$815.38	$837.09
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$299.43	$542.61	$526.40	$555.98	$619.16
Alignment Health Insurance Co of Ari	Consolidated	$702.16	$741.31	$903.24	$656.39	$764.55
American Health Plan of Texas, Inc.	Consolidated	$2,754.65	$2,607.73	$1,671.33	$1,769.99	$2,135.61
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$764.45	$910.26	$920.34	$955.44	$1,137.91
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$598.65	$666.27	$668.59	$540.85	$444.37
	Austin	$1,895.94	$1,945.19	$2,035.16	$1,831.92	$2,048.69
	Beaumont	$982.96	$840.64	$566.46	$661.68	$324.16
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$311.87	$351.74	$347.36	$358.50	$395.91
	El Paso	$1,387.71	$1,577.37	$1,567.05	$1,566.49	$17,679.57
	Ft Worth	$617.14	$719.98	$724.76	$584.04	$476.15
	Houston	$710.83	$757.24	$824.57	$527.49	$314.71
	Lubbock	$778.10	$762.68	$831.74	$607.14	$338.18
	San Antonio	$868.22	$959.98	$979.48	$747.56	$296.43
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$576.02	$836.87	$952.02	$837.45	$982.44
CHA HMO, Inc.	Consolidated	$1,245.20	$1,356.41	$1,402.78	$1,291.52	$1,294.19
	Austin	$1,143.18	$1,202.75	$1,709.43	$1,367.89	$1,383.41
	Dallas	$1,121.90	$1,234.24	$1,230.26	$1,191.21	$1,161.54
	Corpus Christi	$1,294.77	$1,426.00	$1,314.66	$1,196.34	$1,250.98
	El Paso	$1,390.33	$1,381.23	$1,240.98	$1,301.42	$1,298.45
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$559.93	$499.38	$530.11	$520.75	$759.62
Cigna Healthcare of Texas, Inc.	Consolidated	$282.41	$333.76	$599.33	$346.56	$391.14
	Dallas	$281.35	$317.49	$645.79	$350.71	$301.47
	Houston	$295.50	$746.35	($220.95)	$265.16	$2,154.79
Clover HMO of New Jersey	Consolidated	$1,176.70	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$766.77	$342.34	$330.09	$403.02	$1,067.08
Community Health Choice, Inc.	Houston*	$651.16	$646.76	$676.94	$648.85	$446.60
Community Health Choice Texas, Inc	Houston*	$398.24	$360.38	$356.71	$465.45	$491.66
Cook Children's Health Plan	Dallas*	$477.61	$535.67	$501.41	$536.55	$496.73
Devoted Health Plan of Texas, Inc.	Consolidated	$948.47	$1,115.28	$1,022.86	$1,104.93	$1,046.43
Driscoll Children's Health Plan	Corpus Christi*	$487.68	$430.83	$417.04	$458.59	$515.13
El Paso First Health Plans, Inc.	Consolidated	$301.01	$349.68	$362.33	$417.59	$500.73
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,748.08	$1,535.00	$1,931.71	$1,613.55	$1,425.71
GlobalHealth of Texas	Consolidated	$248.29	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$282.84	$275.64	$299.33	$273.51	$231.77
Health Care Service Corp.	Consolidated	$355.06	$333.20	$356.75	$383.64	$379.34
	Abilene	$449.60	$336.90	$309.06	($1,834.23)	$646.24
	Amarillo,Lubbo	$340.09	$248.36	$263.61	($930.79)	$483.02
	Austin	$472.32	$482.17	$496.09	$778.80	$549.44
	Beaumont,Lufk	$467.27	$223.61	$271.37	($1,025.74)	$541.29
	Corpus Christi	$479.33	$332.86	$361.61	($1,322.76)	$697.06
	Dallas,Ft Worth	$605.86	$514.85	$552.40	$634.11	$591.94
	East Texas,Tyle	$484.42	$310.47	$315.39	($1,134.51)	$620.88
	El Paso	$543.11	$747.23	$1,088.78	$138.34	$330.81
	Houston	$701.68	$685.68	$824.85	$188.94	$390.13
	Midland	$299.59	$251.16	$213.45	($701.71)	$425.38
	Rio Grande Val	$368.64	$215.57	$249.71	$1,579.43	$422.31
	San Angelo	$498.96	$306.07	$321.68	($1,380.70)	$670.66
	San Antonio	$474.70	$474.63	$602.09	$293.30	$490.38
Healthspring Life & Health Ins. Co., Ir	Consolidated	$1,246.03	$1,158.61	$1,081.17	$1,112.66	$1,321.27
	TX HMO	$1,715.05	$1,133.99	$1,125.33	$1,132.71	$1,099.84
Humana Benefit Plan of Texas	Consolidated	$1,169.84	$955.92	$1,087.25	$913.19	$1,179.91
Humana Health Plan of Texas, Inc.	Consolidated	$466.45	$464.59	$512.63	$707.79	$916.60
	Austin	$422.49	$471.05	$425.55	$487.81	$2,002.97
	Corpus Christi	$470.97	$356.01	$589.05	$513.71	$649.22
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$414.97	$386.17	$850.82	$622.49	$466.78
	Rio Grande	$203.06	($519.99)	$258.95	$373.21	$359.68
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$447.06	$490.01	$409.60	$810.76	$816.61

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$802.80	$494.76	$371.11	$426.41	$69.21
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,267.38	$1,400.33	$1,347.37	$1,345.66	$1,117.03
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$374.47	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$294.97	$358.20	$401.82	$270.93	$277.16
Memorial Hermann Health Plan, Inc.	Consolidated	$1,017.62	$939.37	$1,225.37	$1,068.62	$1,682.87
Molina Healthcare of Texas, Inc.	Consolidated	$1,197.71	$1,253.01	$1,162.97	$1,305.08	$1,411.66
	Dallas	$1,130.39	$1,209.61	$1,076.69	$1,185.90	$1,200.47
	El Paso	$1,378.33	$1,420.90	$1,405.02	$1,737.80	$1,742.27
	FortWorth	$1,769.88	$1,934.61	$1,840.75	$1,790.64	$2,491.18
	Houston	$1,041.88	$1,087.56	$1,027.99	$1,128.43	$1,471.08
	MRSA NE	$1,548.59	$1,770.37	$1,658.28	$2,018.84	$1,608.66
	San Antonio	$1,172.27	$1,182.11	$1,104.26	$1,244.62	$1,254.49
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$443.14	$377.97	$390.36	$434.37	$439.68
Parkland Community Health Plan, Inc	Northeast TX*	$317.72	$410.59	$386.02	$412.94	$445.02
Physicians Health Choice of Texas, L	Consolidated	$1,404.48	$1,606.69	$1,503.22	$1,489.01	$1,378.77
Procare Advantage LLC	Consolidated	$2,701.58	$2,512.46	$2,670.21	$2,828.05	$3,094.48
Provider Partners Health Plan of Texa	Consolidated	$1,871.37	$2,151.96	$2,772.17	$2,275.76	$1,496.15
Scan Health Plan of Texas	Consolidated	$3,759.55	$314.39	$666.54	$399.07	$3,177.29
Scott & White Care Plans	Consolidated	$409.03	$411.73	$449.17	$497.74	$564.24
Scott & White Health Plan	Central TX*	$498.74	$421.11	$486.75	$501.93	$621.37
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,438.16	$1,558.81	$1,293.51	$1,486.68	$1,562.27
Sendero Health Plans, Inc.	Austin*	$384.31	$642.49	$803.04	$787.34	$1,039.19
Seton Health Plan, Inc.	Austin*	$278.49	$243.74	$264.66	$167.82	$240.97
SHA, L.L.C.	Consolidated	$343.06	$301.25	$428.41	$301.83	$411.40
	Abilene	$382.24	$245.47	$513.84	$488.47	$503.53
	Amarillo	$374.82	$216.40	$404.79	$237.06	$354.03
	Lubbock	$329.96	$326.73	$418.81	$220.31	$419.42
	Waco	$506.72	$0.00	$0.00	$0.00	$0.00
	West & Central	$337.87	$298.60	$335.65	$321.31	$377.06
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$652.03	$698.64	$690.99	$764.08	$831.75
	Austin	$344.55	$377.06	$365.04	$371.54	$565.30
	Corpus Christi	$976.65	$975.00	$1,100.50	$1,210.32	$1,196.87
	Dallas	$2,626.19	$2,110.52	$2,245.68	$2,389.78	$2,358.10
	El Paso	$456.47	$455.08	$417.43	$555.59	$359.12
	Lubbock	$550.15	$561.04	$647.29	$549.14	$613.28
	San Antonio	$867.43	$851.47	$841.47	$888.50	$622.09
	MRSAWest	$1,540.55	$1,971.23	$1,747.89	$1,916.19	$2,036.22
	MRSACentral	$1,864.38	$1,792.27	$1,990.84	$1,894.83	$2,050.13
	South TX	$14,278.98	$2,320.34	$2,491.39	$2,528.81	$2,519.68
Texas Children's Health Plan, Inc.	Houston*	$505.53	$432.74	$479.49	$554.39	$486.08
Texas Health + Aetna Health Plan Inc	Consolidated	$2,589.77	$60.01	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$2,013.10	$2,156.39	$2,186.24	$2,296.12	$2,304.92
Prominence HealthFirst of Texas	Consolidated	$831.06	$1,258.77	$1,052.69	$1,161.02	$900.41
	Amarillo	$1,244.38	$1,087.29	$937.34	$965.59	$446.08
	South Texas	$778.69	$1,281.83	$1,064.05	$1,179.40	$255.67
UnitedHealthcare Benefits of Texas,	Consolidated	$1,453.38	$1,572.40	$1,497.46	$1,504.55	$1,442.25
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,500.81	$1,724.24	$1,577.75	$1,640.40	$1,567.90
	Corpus Christi	$2,011.06	$2,155.81	$2,020.34	$1,933.71	$1,798.48
	Dallas,Ft Worth	$1,409.82	$1,486.06	$1,444.03	$1,432.00	$1,376.86
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$872.06	$994.84	$1,004.26	$1,084.87	$1,126.93
	Austin,San Ant	$639.24	$743.38	$733.83	$952.89	$1,179.73
	Corpus Christi	$1,143.72	$1,325.09	$1,190.91	$1,229.26	$243.29
	Houston	$924.46	$1,047.18	$1,066.96	$1,119.89	$1,115.77
Unitedhealthcare of Texas, Inc.	Consolidated	$274.61	$237.14	$309.98	$302.10	$316.08
	Austin,San Ant	$282.93	$235.65	$309.60	$301.90	$314.81
	Corpus Christi	$283.77	$237.27	$306.12	$300.92	$316.24
	Dallas,Ft Worth	$269.16	$238.36	$312.10	$303.27	$318.02
	Houston	$279.49	$237.36	$308.86	$301.39	$315.53
UTMB Health Plans, Inc.	Galveston*	$217.95	$330.06	$171.08	$128.46	($9.05)
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$1,376.24	$1,241.46	$1,330.30	$1,556.37
Wellcare of Texas, Inc.	Consolidated	$1,448.33	$1,344.56	$1,336.26	$1,243.92	$1,504.33
TOTAL FOR TEXAS BASIC SERVICE		$669.36	$653.18	$662.24	$680.05	$709.71
TOTAL FOR BASIC SERVICE (IND. WIDE)		$482.32	$467.36	$483.51	$507.74	$519.34

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$23.89	$62.28	$57.98	$63.77	$93.22
	Austin	$63.65	$51.62	$47.70	$68.60	$103.51
	Corpus Christi	$76.00	$57.47	$19.49	$72.56	$117.88
	Dallas	$70.70	$40.35	$38.78	$47.95	$69.72
	El Paso	$64.86	$48.95	$40.29	$63.29	$97.45
	Houston	($51.85)	$95.53	$100.27	$78.51	$110.50
	San Antonio	$58.23	$49.32	$29.13	$63.66	$98.87
Aetna Better Health of Kansas, Inc.	Consolidated	$162.80	$132.88	$129.17	$119.47	$141.30
Aetna Better Health of Texas, Inc.	Consolidated	$73.45	$85.89	$93.91	$95.54	$105.83
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$51.16	$63.48	$70.91	$77.33	$78.57
Alignment Health Insurance Co of Ari	Consolidated	$1,479.30	$345.23	$175.83	$159.63	$154.36
American Health Plan of Texas, Inc.	Consolidated	$437.45	$432.61	$439.25	$426.07	$427.04
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$99.15	$82.25	$84.93	$78.99	$105.94
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$80.87	$63.52	$65.08	$54.04	$45.13
	Austin	$208.15	$152.31	$173.73	$173.03	$4,135.81
	Beaumont	$96.47	$68.67	$69.85	$64.70	$33.94
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$44.74	$37.04	$38.84	$34.14	$41.33
	El Paso	$164.30	$126.26	$137.70	$142.55	$3,559.52
	Ft Worth	$73.90	$58.63	$62.81	$52.16	$40.61
	Houston	$87.41	$68.52	$76.58	$61.05	$37.07
	Lubbock	$92.25	$68.25	$74.89	$64.11	$34.24
	San Antonio	$106.54	$83.33	$89.51	$78.11	$34.33
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$142.10	$135.98	$115.91	$144.30	$112.64
CHA HMO, Inc.	Consolidated	$184.66	$140.37	$140.56	$152.58	$190.56
	Austin	$171.61	$132.99	$132.68	$142.85	$148.90
	Dallas	$185.82	$128.45	$131.42	$145.41	$229.76
	Corpus Christi	$175.79	$116.51	$122.56	$138.02	$232.34
	El Paso	$191.64	$175.02	$167.71	$174.83	$103.14
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$132.47	$112.97	$100.78	$94.13	$115.77
Cigna Healthcare of Texas, Inc.	Consolidated	$105.17	$118.31	$165.61	$142.88	$132.41
	Dallas	$106.21	$110.22	$150.72	$122.79	$132.74
	Houston	$92.29	$323.53	$428.45	$358.70	$304.77
Clover HMO of New Jersey	Consolidated	$229.44	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$96.25	$44.31	$44.63	$54.99	$117.00
Community Health Choice, Inc.	Houston*	$87.37	$84.79	$84.07	$92.15	$107.32
Community Health Choice Texas, Inc	Houston*	$48.13	$50.06	$47.08	$41.24	$61.69
Cook Children's Health Plan	Dallas*	$51.32	$61.32	$58.14	$65.26	$57.93
Devoted Health Plan of Texas, Inc.	Consolidated	$187.48	$183.10	$190.50	$202.17	$179.06
Driscoll Children's Health Plan	Corpus Christi*	$46.25	$50.11	$49.95	$48.42	$63.34
El Paso First Health Plans, Inc.	Consolidated	$44.90	$50.23	$50.35	$62.18	$68.64
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$204.91	$200.54	$106.94	$128.90	$129.08
GlobalHealth of Texas	Consolidated	$271.79	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$73.29	$75.45	$37.40	$38.45	$44.42
Health Care Service Corp.	Consolidated	$42.47	$49.36	$39.92	$40.70	$40.50
	Abilene	$90.68	$76.84	$69.80	$60.32	$77.46
	Amarillo,Lubbo	$91.56	$77.57	$70.31	$60.21	$79.40
	Austin	$102.51	$93.50	$91.68	$105.30	$88.84
	Beaumont,Lufk	$96.43	$77.75	$70.50	$59.47	$79.12
	Corpus Christi	$93.98	$78.56	$71.11	$56.08	$81.35
	Dallas,Ft Worth	$96.58	$80.85	$73.08	$77.92	$80.35
	East Texas,Tyle	$90.03	$76.49	$69.45	$64.44	$77.58
	El Paso	$93.19	$79.01	$71.54	$71.15	$74.46
	Houston	$98.89	$81.82	$73.85	$72.19	$76.50
	Midland	$87.37	$75.20	$68.23	$68.91	$75.58
	Rio Grande Val	$88.29	$75.09	$68.38	$71.97	$74.24
	San Angelo	$91.50	$77.08	$69.97	$61.87	$69.50
	San Antonio	$89.77	$77.09	$69.82	$71.83	$75.79
Healthspring Life & Health Ins. Co., Ir	Consolidated	$298.00	$217.41	$149.01	$221.93	$241.87
	TX HMO	$419.00	$204.68	$90.57	$251.45	($8.25)
Humana Benefit Plan of Texas	Consolidated	$222.39	$137.84	$134.80	$144.56	$181.56
Humana Health Plan of Texas, Inc.	Consolidated	$104.99	$140.87	$200.01	$396.58	$830.23
	Austin	$105.88	$151.67	$247.43	$489.22	$2,029.14
	Corpus Christi	$101.08	$116.27	$199.48	$359.97	$2,319.52
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$135.52	$1,263.10	$429.70	$364.06	($2,235.15)
	Rio Grande	$78.60	$94.94	$157.65	$373.33	$595.85
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$94.53	$137.47	$182.17	$457.14	($2,430.64)

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	($152.22)	$163.95	$137.75	$134.29	$138.59
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$141.85	$97.92	$76.31	$76.33	$91.48
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$31.70	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$59.09	$57.94	$54.77	$49.91	$55.99
Memorial Hermann Health Plan, Inc.	Consolidated	$119.55	$139.12	$145.17	$144.14	$140.40
Molina Healthcare of Texas, Inc.	Consolidated	$139.63	$146.97	$133.24	$138.16	$138.65
	Dallas	$125.80	$128.63	$129.78	$126.47	$106.17
	El Paso	$138.26	$144.25	$130.47	$138.29	$133.54
	FortWorth	$200.20	$201.12	$190.07	$181.32	$226.61
	Houston	$107.17	$115.99	$106.66	$114.81	$132.27
	MRSA NE	$172.91	$186.53	$169.75	$174.83	$174.57
	San Antonio	$149.17	$159.58	$134.82	$145.16	$144.18
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$110.13	$95.67	$96.34	$98.71	$90.92
Parkland Community Health Plan, Inc	Northeast TX*	$60.56	$66.56	$62.48	$64.52	$71.03
Physicians Health Choice of Texas, L	Consolidated	$122.46	$109.14	$101.91	$100.94	$120.22
Procare Advantage LLC	Consolidated	$449.82	$481.24	$475.91	$445.21	$512.40
Provider Partners Health Plan of Texa	Consolidated	$862.18	$838.98	$834.04	$803.91	$816.38
Scan Health Plan of Texas	Consolidated	$2,758.10	$583.52	$318.76	$892.87	$1,779.10
Scott & White Care Plans	Consolidated	$42.19	$67.65	$30.17	$57.44	$40.69
Scott & White Health Plan	Central TX*	$64.87	$68.25	$70.19	$66.22	$72.82
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$180.62	$198.99	$211.90	$239.11	$244.08
Sendero Health Plans, Inc.	Austin*	$325.25	$124.60	$127.46	$95.74	$182.07
Seton Health Plan, Inc.	Austin*	$58.15	$52.96	$60.46	$61.47	$51.85
SHA, L.L.C.	Consolidated	$41.59	$40.31	$40.81	$36.63	$57.53
	Abilene	$38.79	$37.44	$39.12	$31.77	$55.23
	Amarillo	$38.66	$34.12	$38.49	$48.29	$58.19
	Lubbock	$42.29	$40.95	$41.56	$31.88	$57.63
	Waco	$34.79	$0.00	$0.00	$0.00	$0.00
	West & Central	$42.42	$41.45	$40.23	$38.67	$58.05
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$74.42	$73.33	$63.75	$73.08	$76.75
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$53.77	$70.85	$60.26	$87.10	$85.96
	Dallas	$102.71	$132.21	$108.74	$185.17	$162.91
	El Paso	$27.74	$33.95	$29.33	$30.67	$28.33
	Lubbock	$34.45	$43.72	$36.67	$37.17	$45.99
	San Antonio	$100.29	$82.62	$63.52	$74.60	$76.64
	MRSAWest	$71.23	$117.64	$94.88	$141.93	$113.69
	MRSACentral	$71.74	$115.39	$97.36	$148.15	$142.47
	South TX	$933.63	$211.15	$131.83	$185.08	$121.91
Texas Children's Health Plan, Inc.	Houston*	$43.72	$50.87	$46.28	$47.31	$39.57
Texas Health + Aetna Health Plan Inc	Consolidated	$378.69	$106.58	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$686.29	$696.95	$649.19	$675.41	$696.06
Prominence HealthFirst of Texas	Consolidated	$313.74	$307.89	$216.30	$264.96	$131.39
	Amarillo	$387.89	$89.47	$333.63	$217.32	$238.01
	South Texas	$304.34	$319.96	$217.51	$269.44	$30.19
UnitedHealthcare Benefits of Texas,	Consolidated	$117.17	$111.49	$104.69	$104.50	$126.71
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$121.49	$119.81	$109.70	$115.03	$138.13
	Corpus Christi	$161.00	$154.07	$141.08	$133.63	$160.80
	Dallas,Ft Worth	$113.50	$106.34	$101.21	$99.03	$120.70
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$68.25	$73.23	$80.25	$73.99	$89.51
	Austin,San Ant	$60.82	$75.99	$55.03	$65.95	$98.17
	Corpus Christi	$175.02	$141.39	$103.04	$67.07	$58.53
	Houston	$65.13	$69.30	$85.86	$76.62	$86.63
Unitedhealthcare of Texas, Inc.	Consolidated	$99.72	$83.93	$87.06	$85.21	$60.01
	Austin,San Ant	$99.53	$83.65	$86.98	$84.87	$59.69
	Corpus Christi	$101.34	$83.45	$86.35	$84.88	$61.12
	Dallas,Ft Worth	$99.53	$84.19	$87.31	$85.65	$59.74
	Houston	$100.32	$83.98	$86.99	$85.17	$60.39
UTMB Health Plans, Inc.	Galveston*	$220.71	$217.07	$221.73	$228.52	$202.71
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$4,570.34	$2,623.42	$1,637.02	$1,442.63
Wellcare of Texas, Inc.	Consolidated	$185.37	$160.44	$167.24	$187.01	$191.76
TOTAL FOR TEXAS BASIC SERVICE		$90.51	$84.02	$78.89	$83.42	$84.10
TOTAL FOR BASIC SERVICE (IND. WIDE)		$61.23	$62.92	$55.05	$57.19	$59.33

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

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PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$353.73	$466.42	$493.20	$595.70	$646.58
	Austin	$375.93	$596.43	$504.21	$639.76	$709.65
	Corpus Christi	$451.47	$531.57	$443.47	$548.25	$713.38
	Dallas	$503.57	$364.70	$355.96	$404.26	$452.15
	El Paso	$377.60	$425.66	$448.03	$582.94	$613.56
	Houston	$283.76	$602.32	$634.90	$771.62	$803.57
	San Antonio	$372.20	$365.23	$489.72	$621.69	$718.25
Aetna Better Health of Kansas, Inc.	Consolidated	$1,130.44	$1,188.28	$1,207.72	$1,231.41	$1,144.87
Aetna Better Health of Texas, Inc.	Consolidated	$658.75	$984.13	$811.56	$910.92	$942.92
	North Texas	$728.45	$1,024.80	$761.91	$882.81	$962.89
	San Antonio	$350.59	$606.09	$597.31	$633.31	$697.73
Alignment Health Insurance Co of Ari	Consolidated	$2,181.46	$1,086.54	$1,079.07	$816.02	$918.91
American Health Plan of Texas, Inc.	Consolidated	$3,192.10	$3,040.35	$2,110.58	$2,196.05	$2,562.65
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	$863.60	$992.51	$1,005.28	$1,034.42	$1,243.85
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$679.52	$729.78	$733.67	$594.89	$489.50
	Austin	$2,104.09	$2,097.50	$2,208.90	$2,004.95	$6,184.50
	Beaumont	$1,079.43	$909.31	$636.31	$726.38	$358.10
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$356.61	$388.79	$386.20	$392.64	$437.24
	El Paso	$1,552.01	$1,703.63	$1,704.76	$1,709.05	$21,239.08
	Ft Worth	$691.03	$778.61	$787.57	$636.20	$516.75
	Houston	$798.24	$825.76	$901.15	$588.53	$351.78
	Lubbock	$870.35	$830.93	$906.63	$671.24	$372.41
	San Antonio	$974.77	$1,043.31	$1,068.99	$825.67	$330.76
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$718.13	$972.85	$1,067.93	$981.75	$1,095.08
CHA HMO, Inc.	Consolidated	$1,429.86	$1,496.78	$1,543.35	$1,444.10	$1,484.75
	Austin	$1,314.79	$1,335.73	$1,842.11	$1,510.73	$1,532.31
	Dallas	$1,307.72	$1,362.69	$1,361.68	$1,336.62	$1,391.30
	Corpus Christi	$1,470.56	$1,542.51	$1,437.22	$1,334.36	$1,483.32
	El Paso	$1,581.97	$1,556.25	$1,408.70	$1,476.25	$1,401.59
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$692.40	$612.35	$630.89	$614.88	$875.39
Cigna Healthcare of Texas, Inc.	Consolidated	$387.58	$452.07	$764.94	$489.44	$523.55
	Dallas	$387.56	$427.71	$796.51	$473.50	$434.20
	Houston	$387.79	$1,069.88	$207.50	$623.86	$2,459.56
Clover HMO of New Jersey	Consolidated	$1,406.14	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$863.02	$386.66	$374.72	$458.01	$1,184.07
Community Health Choice, Inc.	Houston*	$738.52	$731.55	$761.00	$741.00	$553.92
Community Health Choice Texas, Inc	Houston*	$446.37	$410.44	$403.80	$506.69	$553.35
Cook Children's Health Plan	Dallas*	$528.92	$596.99	$559.55	$601.81	$554.66
Devoted Health Plan of Texas, Inc.	Consolidated	$1,135.95	$1,298.38	$1,213.37	$1,307.11	$1,225.48
Driscoll Children's Health Plan	Corpus Christi*	$533.93	$480.94	$466.99	$507.01	$578.47
El Paso First Health Plans, Inc.	Consolidated	$345.91	$399.91	$412.68	$479.77	$569.38
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	$1,952.99	$1,735.55	$2,038.65	$1,742.45	$1,554.79
GlobalHealth of Texas	Consolidated	$520.08	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	$356.13	$351.10	$336.73	$311.96	$276.19
Health Care Service Corp.	Consolidated	$397.53	$382.56	$396.67	$424.34	$419.84
	Abilene	$540.28	$413.73	$378.86	($1,773.90)	$723.69
	Amarillo,Lubbo	$431.65	$325.92	$333.92	($870.59)	$562.42
	Austin	$574.83	$575.67	$587.77	$884.10	$638.28
	Beaumont,Lufk	$563.70	$301.36	$341.87	($966.26)	$620.41
	Corpus Christi	$573.31	$411.43	$432.71	($1,266.68)	$778.41
	Dallas,Ft Worth	$702.44	$595.70	$625.48	$712.03	$672.29
	East Texas,Tyle	$574.45	$386.96	$384.85	($1,070.07)	$698.45
	El Paso	$636.30	$826.24	$1,160.32	$209.49	$405.27
	Houston	$800.57	$767.50	$898.70	$261.13	$466.63
	Midland	$386.97	$326.36	$281.69	($632.80)	$500.95
	Rio Grande Val	$456.93	$290.66	$318.08	$1,651.41	$496.55
	San Angelo	$590.46	$383.16	$391.66	($1,318.83)	$740.16
	San Antonio	$564.47	$551.72	$671.91	$365.13	$566.17
Healthspring Life & Health Ins. Co., Ir	Consolidated	$1,544.04	$1,376.02	$1,230.18	$1,334.59	$1,563.14
	TX HMO	$2,134.04	$1,338.68	$1,215.89	$1,384.16	$1,091.58
Humana Benefit Plan of Texas	Consolidated	$1,392.23	$1,093.76	$1,222.05	$1,057.76	$1,361.47
Humana Health Plan of Texas, Inc.	Consolidated	$571.44	$605.45	$712.65	$1,104.37	$1,746.82
	Austin	$528.37	$622.71	$672.99	$977.03	$4,032.11
	Corpus Christi	$572.05	$472.28	$788.53	$873.68	$2,968.74
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$550.49	$1,649.28	$1,280.52	$986.55	($1,768.37)
	Rio Grande	$281.66	($425.05)	$416.60	$746.54	$955.53
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$541.59	$627.47	$591.77	$1,267.90	($1,614.03)

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$650.58	$658.72	$508.86	$560.70	$207.79
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,409.22	$1,498.25	$1,423.68	$1,421.99	$1,208.50
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$406.17	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$354.06	$416.13	$456.59	$320.84	$333.15
Memorial Hermann Health Plan, Inc.	Consolidated	$1,137.17	$1,078.50	$1,370.54	$1,212.75	$1,823.27
Molina Healthcare of Texas, Inc.	Consolidated	$1,337.34	$1,399.97	$1,296.21	$1,443.25	$1,550.32
	Dallas	$1,256.19	$1,338.24	$1,206.47	$1,312.37	$1,306.65
	El Paso	$1,516.59	$1,565.15	$1,535.50	$1,876.09	$1,875.81
	FortWorth	$1,970.07	$2,135.74	$2,030.82	$1,971.96	$2,717.79
	Houston	$1,149.06	$1,203.55	$1,134.66	$1,243.23	$1,603.35
	MRSA NE	$1,721.51	$1,956.90	$1,828.03	$2,193.68	$1,783.23
	San Antonio	$1,321.45	$1,341.69	$1,239.08	$1,389.78	$1,398.67
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$553.27	$473.64	$486.70	$533.07	$530.60
Parkland Community Health Plan, Inc	Northeast TX*	$378.27	$477.15	$448.49	$477.46	$516.04
Physicians Health Choice of Texas, L	Consolidated	$1,526.94	$1,715.83	$1,605.14	$1,589.95	$1,498.99
Procare Advantage LLC	Consolidated	$3,151.40	$2,993.70	$3,146.12	$3,273.26	$3,606.88
Provider Partners Health Plan of Texa	Consolidated	$2,733.55	$2,990.94	$3,606.21	$3,079.67	$2,312.52
Scan Health Plan of Texas	Consolidated	$6,517.66	$897.91	$985.30	$1,291.94	$4,956.39
Scott & White Care Plans	Consolidated	$451.22	$479.38	$479.33	$555.17	$604.93
Scott & White Health Plan	Central TX*	$563.61	$489.36	$556.93	$568.15	$694.18
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,618.77	$1,757.80	$1,505.40	$1,725.78	$1,806.35
Sendero Health Plans, Inc.	Austin*	$709.56	$767.10	$930.50	$883.08	$1,221.25
Seton Health Plan, Inc.	Austin*	$336.64	$296.69	$325.12	$229.29	$292.81
SHA, L.L.C.	Consolidated	$384.64	$341.56	$469.22	$338.46	$468.93
	Abilene	$421.03	$282.91	$552.96	$520.24	$558.76
	Amarillo	$413.48	$250.52	$443.28	$285.35	$412.21
	Lubbock	$372.25	$367.68	$460.37	$252.19	$477.05
	Waco	$541.52	$0.00	$0.00	$0.00	$0.00
	West & Central	$380.29	$340.05	$375.87	$359.98	$435.11
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$726.45	$771.97	$754.73	$837.16	$908.51
	Austin	$344.55	$377.06	$365.04	$371.54	$565.30
	Corpus Christi	$1,030.42	$1,045.85	$1,160.75	$1,297.43	$1,282.82
	Dallas	$2,728.90	$2,242.73	$2,354.42	$2,574.95	$2,521.01
	El Paso	$484.21	$489.03	$446.76	$586.26	$387.45
	Lubbock	$584.60	$604.75	$683.96	$586.31	$659.27
	San Antonio	$967.71	$934.09	$904.99	$963.10	$698.73
	MRSAWest	$1,611.78	$2,088.87	$1,842.77	$2,058.12	$2,149.91
	MRSACentral	$1,936.12	$1,907.66	$2,088.20	$2,042.99	$2,192.60
	South TX	$15,212.61	$2,531.49	$2,623.22	$2,713.89	$2,641.58
Texas Children's Health Plan, Inc.	Houston*	$549.25	$483.61	$525.76	$601.70	$525.65
Texas Health + Aetna Health Plan Inc	Consolidated	$2,968.46	$166.59	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$2,699.40	$2,853.34	$2,835.43	$2,971.53	$3,000.98
Prominence HealthFirst of Texas	Consolidated	$1,144.80	$1,566.65	$1,268.99	$1,425.98	$1,031.80
	Amarillo	$1,632.27	$1,176.76	$1,270.96	$1,182.90	$684.08
	South Texas	$1,083.03	$1,601.79	$1,281.56	$1,448.84	$285.87
UnitedHealthcare Benefits of Texas, I	Consolidated	$1,570.56	$1,683.89	$1,602.14	$1,609.04	$1,568.95
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$1,622.30	$1,844.05	$1,687.44	$1,755.44	$1,706.03
	Corpus Christi	$2,172.06	$2,309.87	$2,161.42	$2,067.34	$1,959.28
	Dallas,Ft Worth	$1,523.32	$1,592.40	$1,545.24	$1,531.03	$1,497.56
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$940.31	$1,068.07	$1,084.51	$1,158.86	$1,216.44
	Austin,San Ant	$700.06	$819.37	$788.86	$1,018.84	$1,277.90
	Corpus Christi	$1,318.75	$1,466.47	$1,293.95	$1,296.34	$301.81
	Houston	$989.59	$1,116.49	$1,152.82	$1,196.51	$1,202.40
Unitedhealthcare of Texas, Inc.	Consolidated	$374.33	$321.06	$397.05	$387.32	$376.09
	Austin,San Ant	$382.46	$319.30	$396.58	$386.78	$374.50
	Corpus Christi	$385.11	$320.72	$392.48	$385.80	$377.36
	Dallas,Ft Worth	$368.69	$322.56	$399.41	$388.92	$377.76
	Houston	$379.81	$321.33	$395.85	$386.56	$375.92
UTMB Health Plans, Inc.	Galveston*	$438.66	$547.13	$392.81	$356.97	$193.66
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	$5,946.58	$3,864.88	$2,967.32	$2,999.01
Wellcare of Texas, Inc.	Consolidated	$1,633.70	$1,505.00	$1,503.50	$1,430.93	$1,696.10
TOTAL FOR TEXAS BASIC SERVICE		$759.86	$737.21	$741.13	$763.47	$793.81
TOTAL FOR BASIC SERVICE (IND. WIDE)		$543.55	$530.28	$538.57	$564.93	$578.67

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$2.02	$97.28	$17.99	($66.70)	($89.36)
	Austin	$148.75	$21.66	$32.17	($12.12)	($77.91)
	Corpus Christi	$161.83	$156.51	($253.50)	$83.02	($39.77)
	Dallas	$74.41	$118.43	$85.32	$44.87	($6.92)
	El Paso	$156.91	$160.43	$1.92	($5.37)	($17.64)
	Houston	($229.90)	($32.35)	$79.06	($221.07)	($176.21)
	San Antonio	$99.97	$225.29	($175.64)	($48.30)	($127.61)
Aetna Better Health of Kansas, Inc.	Consolidated	($21.99)	($29.46)	($24.77)	($136.19)	($115.87)
Aetna Better Health of Texas, Inc.	Consolidated	$53.46	($83.76)	$89.90	$69.61	($37.61)
	North Texas	$20.12	($126.90)	$110.31	$33.83	($62.44)
	San Antonio	$102.43	$24.93	$75.68	$130.64	($51.22)
Alignment Health Insurance Co of Ari	Consolidated	($1,016.73)	($204.67)	($490.41)	$76.04	($44.94)
American Health Plan of Texas, Inc.	Consolidated	($310.97)	($301.93)	$793.47	$530.54	$426.45
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	($26.31)	($84.50)	($60.78)	($96.77)	($95.32)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$13.62	($6.17)	$40.75	$47.00	$20.14
	Austin	$97.64	$47.87	$1.72	$311.06	$5,133.42
	Beaumont	($184.47)	($66.13)	$256.89	$23.63	$30.32
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($4.01)	$5.81	$87.62	($16.10)	($3.20)
	El Paso	$165.44	$49.65	$50.76	$96.72	($11,110.61)
	Ft Worth	$17.83	($63.20)	($15.02)	($1.59)	$5.46
	Houston	$26.33	$31.90	$13.08	$156.31	$124.48
	Lubbock	($36.43)	$17.54	$4.26	$127.45	$43.54
	San Antonio	$68.48	$31.45	$56.66	$155.90	$40.98
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$209.37	($60.59)	($98.69)	($30.88)	($220.49)
CHA HMO, Inc.	Consolidated	$44.54	$118.89	$55.91	$117.97	$32.65
	Austin	($81.23)	($10.13)	($518.67)	($226.53)	($307.78)
	Dallas	$154.30	$245.18	$224.91	$213.11	$114.98
	Corpus Christi	$145.82	$97.62	$190.26	$260.79	$86.33
	El Paso	($145.55)	$49.55	$189.75	$62.10	$124.75
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($49.58)	$25.06	($15.64)	($57.17)	($59.89)
Cigna Healthcare of Texas, Inc.	Consolidated	($37.79)	$13.65	($219.17)	$56.01	($47.61)
	Dallas	($39.25)	$1.58	($298.98)	$23.32	$17.68
	Houston	($19.83)	$319.74	$1,190.33	$697.80	($1,331.76)
Clover HMO of New Jersey	Consolidated	($45.86)	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	($103.56)	$0.50	$20.23	$40.68	$26.76
Community Health Choice, Inc.	Houston*	$18.70	$51.56	$73.05	$83.15	$278.51
Community Health Choice Texas, Inc	Houston*	($12.04)	$0.30	$4.03	$47.06	$19.10
Cook Children's Health Plan	Dallas*	$16.30	($5.36)	($8.44)	$49.75	$30.76
Devoted Health Plan of Texas, Inc.	Consolidated	$117.19	$22.12	$63.38	($72.34)	($19.61)
Driscoll Children's Health Plan	Corpus Christi*	($92.93)	$3.42	$14.17	($59.09)	($24.57)
El Paso First Health Plans, Inc.	Consolidated	$11.61	($25.38)	($43.03)	$32.72	$5.07
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($712.34)	($307.96)	($504.19)	($285.52)	($163.15)
GlobalHealth of Texas	Consolidated	$299.72	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	($84.11)	($11.26)	($53.16)	($23.95)	($4.11)
Health Care Service Corp.	Consolidated	($4.70)	$26.31	($1.37)	($6.35)	($7.96)
	Abilene	($8.77)	$138.47	$50.36	($685.20)	$97.49
	Amarillo,Lubbo	($50.49)	$254.85	$152.56	($1,071.78)	$425.47
	Austin	($3.21)	$77.86	($13.58)	$181.61	$142.27
	Beaumont,Lufk	($24.44)	$38.62	($78.12)	($170.08)	($97.19)
	Corpus Christi	($45.44)	$226.30	$103.63	($914.43)	$305.71
	Dallas,Ft Worth	$14.14	$110.46	($20.41)	$29.17	$0.52
	East Texas,Tyle	($56.36)	$145.07	$48.83	($586.61)	$168.37
	El Paso	$31.92	($31.01)	($456.64)	($115.88)	($199.97)
	Houston	$48.69	($99.06)	($324.99)	($130.36)	($205.57)
	Midland	($63.09)	$217.02	$191.59	($1,049.18)	$449.33
	Rio Grande Val	($44.43)	$25.67	($65.90)	($97.85)	($105.45)
	San Angelo	($44.07)	$258.90	$119.66	($858.83)	$264.81
	San Antonio	($23.72)	$281.83	$98.45	$5.38	$20.31
Healthspring Life & Health Ins. Co., Ir	Consolidated	($235.88)	($1.72)	$112.25	($29.51)	($282.89)
	TX HMO	($449.52)	$96.47	$207.90	($28.35)	($450.06)
Humana Benefit Plan of Texas	Consolidated	($35.32)	$300.27	$127.26	$158.56	($149.08)
Humana Health Plan of Texas, Inc.	Consolidated	($57.88)	($76.62)	($159.70)	($430.21)	($1,200.87)
	Austin	($48.91)	($70.36)	($108.20)	($280.82)	($3,833.37)
	Corpus Christi	($97.09)	$59.41	($202.91)	($348.54)	($2,637.67)
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.74	($941.75)	($477.73)	($107.67)	$2,138.51
	Rio Grande	$77.43	$836.32	$48.74	($306.55)	($575.94)
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($75.60)	($244.87)	($189.79)	($730.47)	$1,481.81

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$430.65	$81.47	$50.24	$136.30	($225.63)
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	($113.63)	($47.24)	$64.55	$58.46	$7.16
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$89.56	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$58.77	($24.39)	($71.59)	$22.28	$52.15
Memorial Hermann Health Plan, Inc.	Consolidated	($231.37)	$0.00	($220.47)	($69.59)	($637.19)
Molina Healthcare of Texas, Inc.	Consolidated	$10.74	$20.21	$73.31	$63.58	$134.17
	Dallas	$47.79	$31.57	$186.08	$135.23	$116.93
	El Paso	($32.70)	$21.54	($90.59)	($217.43)	($84.55)
	FortWorth	$160.21	$63.82	$56.10	$158.49	$199.15
	Houston	$54.61	$55.79	$46.82	$138.17	$84.46
	MRSA NE	$179.79	$78.48	$49.01	($106.42)	$574.79
	San Antonio	($55.42)	($11.59)	$30.70	$27.82	$136.00
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	$20.37	$91.48	$45.13	$85.37	($1.92)
Parkland Community Health Plan, Inc	Northeast TX*	$37.60	$3.87	$11.51	$4.15	($53.39)
Physicians Health Choice of Texas, L	Consolidated	$44.23	($4.63)	$80.91	$68.97	$29.55
Procare Advantage LLC	Consolidated	($192.70)	$125.13	$199.57	$8.57	$115.54
Provider Partners Health Plan of Texa	Consolidated	$74.30	$132.91	$290.88	$211.39	$88.99
Scan Health Plan of Texas	Consolidated	($5,460.39)	$356.57	$131.86	($174.10)	($3,732.31)
Scott & White Care Plans	Consolidated	$8.35	$35.56	$28.75	$1.55	($77.10)
Scott & White Health Plan	Central TX*	($32.60)	$46.81	$47.94	$19.33	$12.29
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$46.92	$26.35	$303.30	$18.61	($134.15)
Sendero Health Plans, Inc.	Austin*	($428.64)	$12.61	$133.29	$68.88	$63.95
Seton Health Plan, Inc.	Austin*	($85.69)	($44.47)	($54.77)	$16.48	$55.66
SHA, L.L.C.	Consolidated	$33.72	$27.78	($39.52)	$28.99	$13.35
	Abilene	($24.08)	$61.15	($150.19)	($206.15)	($97.40)
	Amarillo	$62.60	$83.25	($67.65)	$3.04	$35.17
	Lubbock	$48.35	$6.68	($30.07)	$78.91	$7.12
	Waco	$66.84	$0.00	$0.00	$0.00	$0.00
	West & Central	$27.34	$36.82	$169.72	$33.17	$57.02
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$37.91	$24.97	$31.71	$70.09	$7.69
	Austin	$70.94	$37.49	$21.70	$154.24	($72.11)
	Corpus Christi	$49.97	$107.13	$26.75	$24.47	$100.45
	Dallas	$785.10	$48.13	($21.12)	($118.76)	$116.77
	El Paso	($12.57)	($24.83)	$26.83	($8.94)	$132.38
	Lubbock	$24.75	$22.67	($46.21)	$91.16	$47.85
	San Antonio	($68.23)	$8.73	$62.51	($34.83)	$51.05
	MRSAWest	($51.99)	($129.00)	$155.16	$47.88	$85.51
	MRSACentral	($271.93)	$95.34	($29.90)	$112.49	$112.73
	South TX	($689.24)	$72.92	$137.15	$80.82	$120.09
Texas Children's Health Plan, Inc.	Houston*	($70.81)	($6.36)	($41.73)	($33.68)	$17.97
Texas Health + Aetna Health Plan Inc	Consolidated	($960.09)	$625.76	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$87.57	$102.02	$159.04	$174.79	$168.20
Prominence HealthFirst of Texas	Consolidated	$126.05	$190.86	$79.74	$49.53	$173.62
	Amarillo	$181.72	$289.96	($450.55)	$281.95	$349.54
	South Texas	$119.00	$194.83	$119.17	$27.07	$38.62
UnitedHealthcare Benefits of Texas,	Consolidated	$89.24	$65.53	$126.56	$88.84	$67.53
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$91.30	$74.32	$134.86	$95.81	$73.02
	Corpus Christi	$124.65	$88.60	$173.62	$114.19	$81.97
	Dallas,Ft Worth	$86.78	$60.96	$121.31	$84.99	$64.72
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$29.11	$49.72	$19.60	$26.84	$41.18
	Austin,San Ant	$78.51	($32.41)	$0.81	$13.81	$18.53
	Corpus Christi	$258.48	($2.32)	$185.37	$62.06	($49.88)
	Houston	$3.97	$74.30	$17.05	$29.63	$50.30
Unitedhealthcare of Texas, Inc.	Consolidated	$13.64	$64.50	$50.86	$2.54	$28.24
	Austin,San Ant	$5.22	$65.46	$51.32	$1.41	$29.70
	Corpus Christi	$7.93	$63.26	$50.11	$4.63	$31.21
	Dallas,Ft Worth	$17.89	$63.16	$49.88	$1.46	$26.91
	Houston	$11.93	$65.02	$51.39	$4.24	$27.79
UTMB Health Plans, Inc.	Galveston*	$33.95	$22.19	$123.12	$178.60	$362.28
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	($4,095.21)	($2,325.56)	($1,346.16)	($1,507.08)
Wellcare of Texas, Inc.	Consolidated	($283.38)	($84.68)	$16.44	$11.58	($291.78)
TOTAL FOR TEXAS BASIC SERVICE		($9.83)	$38.30	$19.73	$20.76	($2.27)
TOTAL FOR BASIC SERVICE (IND. WIDE)		($7.19)	$24.22	$9.43	$4.14	($5.78)

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

Above data may be impacted by other busi
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PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$1.84	$77.20	$12.18	($54.23)	($79.42)
	Austin	$126.94	$17.19	$24.62	($11.10)	($74.99)
	Corpus Christi	$137.54	$124.21	($202.40)	$58.76	$56.42
	Dallas	$63.00	$93.99	$64.77	$27.29	$123.50
	El Paso	$133.11	$127.32	($1.80)	($11.59)	$112.12
	Houston	($194.71)	($25.68)	$62.10	($165.92)	($348.38)
	San Antonio	$84.67	$178.80	($142.60)	($43.32)	($66.52)
Aetna Better Health of Kansas, Inc.	Consolidated	$11.54	($29.46)	($24.77)	($136.19)	($115.87)
Aetna Better Health of Texas, Inc.	Consolidated	$44.21	($65.40)	$72.66	$56.87	($26.73)
	North Texas	$12.64	($99.09)	$84.66	$29.43	($56.88)
	San Antonio	$83.93	$19.47	$78.31	$96.88	($23.17)
Alignment Health Insurance Co of Ari	Consolidated	($1,016.73)	($204.67)	($490.41)	$76.04	($44.94)
American Health Plan of Texas, Inc.	Consolidated	($310.97)	($301.93)	$793.47	$530.54	$400.42
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Wellpoint Insurance Company (Amer	Consolidated	($16.39)	($70.83)	($49.73)	($75.55)	($86.08)
Wellpoint Texas, Inc. (Amerigroup Te	Consolidated	$11.79	($5.63)	$32.64	$38.86	$16.90
	Austin	$83.01	$43.66	($5.05)	$252.74	$3,661.81
	Beaumont	($156.76)	($60.32)	$209.32	$24.60	$26.54
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($3.13)	$5.30	$67.67	($10.53)	($2.15)
	El Paso	$140.93	$45.29	$33.08	$81.84	($9,387.94)
	Ft Worth	$15.26	($57.64)	($3.39)	($3.53)	$3.82
	Houston	$22.53	$29.09	$5.99	$127.37	$102.62
	Lubbock	($30.77)	$15.99	$1.03	$103.40	$36.58
	San Antonio	$58.35	$28.69	$40.11	$128.40	$35.59
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texa	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Bright HealthCare Insurance Compar	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Caresource Bayou Health, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Cariten Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Centene Venture Insurance Company	Consolidated	$198.57	($60.59)	($85.39)	($30.40)	($143.30)
CHA HMO, Inc.	Consolidated	$36.47	$89.65	$52.11	$97.08	$31.03
	Austin	($65.05)	($7.64)	($421.33)	($187.37)	($265.78)
	Dallas	$125.41	$184.87	$196.08	$176.04	$104.36
	Corpus Christi	$118.35	$73.61	$159.88	$214.15	$79.08
	El Paso	($117.55)	$37.36	$156.81	$51.82	$107.65
Children's Medical Center Health Pla	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($49.58)	$25.06	($15.64)	($57.17)	($59.89)
Cigna Healthcare of Texas, Inc.	Consolidated	($10.07)	$10.73	($170.98)	$42.05	($43.54)
	Dallas	($9.91)	$1.25	($293.59)	$21.71	$18.23
	Houston	($12.03)	$251.09	$1,994.16	$441.43	($1,258.53)
Clover HMO of New Jersey	Consolidated	($45.86)	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	($103.56)	$0.50	$20.23	$40.68	$26.76
Community Health Choice, Inc.	Houston*	$18.70	$51.56	$73.05	$83.15	$278.51
Community Health Choice Texas, Inc	Houston*	($12.04)	$0.30	$4.03	$47.06	$19.10
Cook Children's Health Plan	Dallas*	$16.30	($5.36)	($8.44)	$49.75	$30.76
Devoted Health Plan of Texas, Inc.	Consolidated	$117.19	$22.12	$63.38	($72.34)	($19.61)
Driscoll Children's Health Plan	Corpus Christi*	($92.93)	$3.42	$14.17	($59.09)	($24.57)
El Paso First Health Plans, Inc.	Consolidated	$11.61	($25.38)	($43.03)	$32.72	$5.07
Essence Healthcare, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
GHS Insurance Company	Consolidated	($602.96)	($243.22)	($398.41)	($256.74)	($94.84)
GlobalHealth of Texas	Consolidated	$299.72	$0.00	$0.00	$0.00	$0.00
HCSC Insurance Company	Consolidated	($100.38)	($9.38)	($43.61)	($20.91)	($3.13)
Health Care Service Corp.	Consolidated	($4.95)	$22.27	($1.58)	($5.16)	$1.41
	Abilene	($10.65)	$116.65	$39.02	($561.97)	$189.76
	Amarillo,Lubbo	($41.61)	$214.69	$120.70	($878.98)	$648.42
	Austin	($6.83)	$69.74	($11.09)	$150.02	$205.37
	Beaumont,Lufk	($23.10)	$32.56	($64.92)	($139.91)	($95.12)
	Corpus Christi	($38.37)	$190.65	$80.98	($750.00)	$488.18
	Dallas,Ft Worth	$4.34	$93.10	($18.89)	$23.88	$21.67
	East Texas,Tyle	($45.68)	$122.21	$37.52	($481.24)	$280.44
	El Paso	$17.23	($26.08)	($374.98)	($95.13)	($267.01)
	Houston	$27.65	($83.37)	($265.45)	($106.99)	($280.17)
	Midland	($49.43)	$182.80	$153.34	($860.52)	$680.85
	Rio Grande Val	($36.77)	$21.63	($54.66)	($80.13)	($119.69)
	San Angelo	($36.79)	$218.10	$93.81	($704.13)	$444.09
	San Antonio	($22.26)	$237.41	$75.16	$4.26	$68.57
Healthspring Life & Health Ins. Co., In	Consolidated	($214.56)	($1.66)	$102.94	($26.04)	($256.42)
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Benefit Plan of Texas	Consolidated	($29.66)	$230.61	$96.37	$125.96	($118.93)
Humana Health Plan of Texas, Inc.	Consolidated	($50.17)	($57.45)	($115.44)	($342.61)	($867.72)
	Austin	($40.81)	($52.75)	($77.53)	($226.61)	($2,842.36)
	Corpus Christi	($79.22)	$44.54	($150.23)	($272.44)	($1,951.06)
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.02	($706.08)	($325.55)	($167.64)	$1,731.32
	Rio Grande	($14.07)	$627.03	$13.71	($140.74)	($489.98)
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($65.54)	($183.59)	($134.36)	($587.54)	$1,261.20

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$471.76	$81.47	$50.24	$279.66	($383.58)
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	($113.63)	($44.73)	$62.47	$58.46	$7.16
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Lasso Healthcare Insurance Co	Consolidated	$89.56	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Hea	Consolidated	$58.77	($24.39)	($71.59)	$22.28	$52.15
Memorial Hermann Health Plan, Inc.	Consolidated	($231.37)	$0.00	($220.47)	($69.59)	($637.19)
Molina Healthcare of Texas, Inc.	Consolidated	$9.69	$16.01	$58.23	$49.17	$105.75
	Dallas	$40.45	$25.01	$147.78	$104.37	$92.47
	El Paso	($25.89)	$17.07	($71.89)	($170.17)	($66.88)
	FortWorth	$134.19	$50.57	$44.64	$123.73	$156.92
	Houston	$44.86	$44.20	$37.26	$107.75	$66.71
	MRSA NE	$147.21	$62.18	$39.04	($84.69)	$452.21
	San Antonio	($44.59)	($9.18)	$24.35	$21.68	$107.05
Molina Healthcare of Illinois, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Medicare Advantage Insurance Comp	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Mutual of Omaha Medicare Advantag	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
New Era Quality Health, Inc. (Team D	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Oscar Insurance Company	Consolidated	($15.89)	$91.48	$27.19	$80.52	($21.40)
Parkland Community Health Plan, Inc	Northeast TX*	$37.60	$3.87	$11.51	$4.15	($53.39)
Physicians Health Choice of Texas, L	Consolidated	$34.82	($4.12)	$63.78	$55.09	$23.28
Procare Advantage LLC	Consolidated	($125.60)	$125.13	$169.60	$6.63	$89.69
Provider Partners Health Plan of Texa	Consolidated	$59.14	$106.05	$232.76	$172.78	$62.72
Scan Health Plan of Texas	Consolidated	($5,460.39)	$356.57	$131.86	($174.10)	($3,732.31)
Scott & White Care Plans	Consolidated	$8.35	$35.56	$28.75	$1.52	($77.13)
Scott & White Health Plan	Central TX*	($32.58)	$46.81	$47.94	$19.16	$12.24
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$67.78	$21.03	$239.81	$15.03	($119.05)
Sendero Health Plans, Inc.	Austin*	($428.64)	$12.61	$133.29	$68.88	$63.95
Seton Health Plan, Inc.	Austin*	($85.69)	($44.47)	($54.77)	$16.48	$55.66
SHA, L.L.C.	Consolidated	$33.72	$27.78	($40.66)	$30.15	$13.35
	Abilene	($24.08)	$61.15	($151.21)	($203.49)	($97.40)
	Amarillo	$62.60	$83.25	($73.70)	$19.26	$35.17
	Lubbock	$48.35	$6.68	($30.69)	$80.45	$7.12
	Waco	$66.84	$0.00	$0.00	$0.00	$0.00
	West & Central	$27.34	$36.82	$169.06	$33.25	$57.02
Superior Healthplan Community Solu	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$31.81	$19.17	$24.35	$53.77	$5.00
	Austin	$57.33	$28.78	$16.67	$118.37	($56.28)
	Corpus Christi	$42.80	$82.25	$20.56	$18.73	$75.45
	Dallas	$617.89	$36.95	($16.21)	($91.16)	$89.48
	El Paso	($9.47)	($19.06)	$20.60	($6.86)	$100.77
	Lubbock	$21.64	$17.40	($35.48)	$69.98	$35.96
	San Antonio	($51.78)	$6.71	$48.00	($26.76)	$38.55
	MRSAWest	($33.62)	($99.04)	$119.13	$36.74	$64.56
	MRSACentral	($207.65)	$73.19	($22.95)	$86.32	$84.56
	South TX	($472.38)	$55.98	$105.33	$62.00	$90.83
Texas Children's Health Plan, Inc.	Houston*	($70.81)	($6.36)	($41.73)	($33.68)	$17.97
Texas Health + Aetna Health Plan Inc	Consolidated	($917.97)	$538.10	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc	Consolidated	$69.70	$80.33	$126.97	$139.61	$134.34
Prominence HealthFirst of Texas	Consolidated	$126.05	$190.86	$79.74	$49.53	$173.62
	Amarillo	$181.72	$289.96	($450.55)	$281.95	$349.54
	South Texas	$119.00	$194.83	$119.17	$27.07	$38.62
UnitedHealthcare Benefits of Texas,	Consolidated	$96.81	$51.39	$103.74	$73.65	$57.93
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Ant	$99.84	$58.29	$110.63	$79.44	$62.64
	Corpus Christi	$135.04	$69.49	$142.38	$94.85	$70.79
	Dallas,Ft Worth	$93.84	$47.81	$99.40	$70.45	$55.50
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of	Consolidated	$23.61	$39.47	$15.62	$22.44	$32.28
	Austin,San Ant	$63.66	($25.73)	$0.61	$10.82	$14.88
	Corpus Christi	$208.78	($1.84)	$147.32	$53.15	($47.42)
	Houston	$3.28	$58.98	$13.61	$24.96	$39.38
Unitedhealthcare of Texas, Inc.	Consolidated	$15.92	$50.64	$39.99	$1.90	$22.22
	Austin,San Ant	$7.20	$51.39	$40.34	$1.01	$23.37
	Corpus Christi	$7.84	$49.66	$39.39	$3.55	$24.55
	Dallas,Ft Worth	$20.23	$49.58	$39.22	$1.05	$21.18
	Houston	$14.54	$51.04	$40.40	$3.23	$21.87
UTMB Health Plans, Inc.	Galveston*	$33.95	$22.19	$123.12	$178.60	$362.28
Verda Health Plan of Texas, Inc.	Consolidated	$0.00	($4,095.21)	($2,325.56)	($1,346.16)	($1,507.08)
Wellcare of Texas, Inc.	Consolidated	($236.70)	($77.82)	$10.26	$38.14	($264.65)
TOTAL FOR TEXAS BASIC SERVICE		($2.65)	$30.47	$12.28	$17.85	$7.37
TOTAL FOR BASIC SERVICE (IND. WIDE)		($7.04)	$20.31	$7.42	$3.57	($0.15)

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

Above data may be impacted by other busi
lines. Check Financial Statements for schec