

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
BASIC SERVICE
THIRD QUARTER 2014

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT
THIRD QUARTER 2014

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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 F0914Q.xls**
 HMO Financial Statements

BASIC HMO's Service Areas/Divisions

| Ty | TDI# | NAIC# | GRP | Company Name | Licensed | Division 1 | Division 2 | Division 3 | Division 4 | Division 5 | Division 6 | Division 7 | Division 8 | Division 9 | Division 10 | Division 11 | Division 12 | Division 13 | Division 14 |
|-----|----------|-------|------|--|----------|--------------|-----------------|----------------|-----------------|---------------|----------------|-----------------|----------------|------------|-------------|-------------|---------------|----------------|-------------|
| 28- | 05791 | 95490 | 0001 | Aetna Health Inc. | 08/20/87 | Consolidated | Houston | San Antonio | Austin | Corpus Chris | El Paso | Dallas | | | | | | | |
| 28- | 94502 | 95314 | | Amerigroup Texas, Inc. | 01/25/96 | Consolidated | Dallas | Ft Worth | Houston | Austin | Corpus Christi | San Antonio | Beaumont | El Paso | Lubbock | | | | |
| 28- | 95962 | 12151 | | Arcadian Health Plan, Inc. | 02/01/05 | Consolidated | Amarillo | Austin | Beaumont | El Paso | Northeast Texa | Texas | Arizona | California | Maine | Missouri | New Hampshir | South Carolina | Virginia |
| 28- | 95997 | 10134 | 3387 | Bravo Health Texas, Inc. | 04/04/05 | Consolidated | El Paso | Houston | San Antonio | Dallas, Ft Wc | Texas | South Texas | Corpus Christi | | | | | | |
| 28- | 14289981 | 15485 | | Children's Medical Center Health Plan | 04/17/14 | Consolidated | Dallas | | | | | | | | | | | | |
| 28- | 96530 | 14154 | | CHRISTUS Health Plan | 11/10/11 | Consolidated | Corpus Christi* | | | | | | | | | | | | |
| 28- | 94587 | 95383 | 0911 | Cigna Healthcare of Texas, Inc. | 05/31/96 | Consolidated | Dallas | Houston | | | | | | | | | | | |
| 28- | 94402 | 95248 | | Community First Health Plans, Inc. | 10/06/95 | Consolidated | San Antonio* | | | | | | | | | | | | |
| 28- | 94693 | 95615 | | Community Health Choice, Inc. | 02/26/97 | Consolidated | Houston* | | | | | | | | | | | | |
| 28- | 95330 | 95822 | | Cook Children's Health Plan | 02/25/99 | Consolidated | Dallas* | | | | | | | | | | | | |
| 28- | 94753 | 95809 | | Driscoll Children's Health Plan | 10/29/98 | Consolidated | Corpus Christi* | | | | | | | | | | | | |
| 28- | 95463 | 52635 | | El Paso First Health Plans, Inc. | 10/20/00 | Consolidated | | | | | | | | | | | | | |
| 28- | 96106 | 12597 | 3744 | Fidelis SecureCare of Texas Inc. | 06/30/06 | Consolidated | | | | | | | | | | | | | |
| 28- | 05734 | 29718 | 0917 | GHS Property and Casualty Insurance | 09/03/92 | 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,Tyl | El Paso | Houston | Midland | Rio Grande Va | San Angelo | San Antonio |
| 28- | 96158 | 12902 | 3477 | Healthspring Life & Health Ins. Co., Inc | 02/27/07 | Consolidated | TX HMO | TX Non-HMO | National Part I | | | | | | | | | | |
| 28- | 93827 | 95024 | 0119 | Humana Health Plan of Texas, Inc. | 05/16/84 | Consolidated | Corpus Christi | Houston | San Antonio | Austin | Dallas | El Paso | Rio Grande | East Texas | | | | | |
| 28- | 96137 | 12282 | | Humana Regional Health Plan, Inc. | 11/21/06 | Consolidated | Texas | Arkansas | Oklahoma | | | | | | | | | | |
| 28- | 96144 | 12827 | | K S Plan Administrators, LLC | 12/29/06 | Consolidated | | | | | | | | | | | | | |
| 28- | 14281855 | 15489 | | Memorial Hermann Health Plan, Inc. | 04/25/14 | Consolidated | | | | | | | | | | | | | |
| 29- | 94612 | 95309 | | Mercy Health Plans of Missouri, Inc. | 08/30/96 | Consolidated | Laredo | | | | | | | | | | | | |
| 28- | 95943 | 10757 | 1531 | Molina Healthcare of Texas, Inc. | 06/22/05 | Consolidated | Houston | San Antonio | Dallas | El Paso | | | | | | | | | |
| 28- | 94578 | 95414 | | Parkland Community Health Plan, Inc. | 08/23/96 | Consolidated | Northeast TX* | | | | | | | | | | | | |
| 28- | 95721 | 11494 | | Physicians Health Choice of Texas, LL | 08/14/02 | Consolidated | Austin | Corpus Christi | El Paso | Rio Grande | | | | | | | | | |
| 28- | 93742 | 95099 | 0600 | Scott & White Health Plan | 10/31/81 | Consolidated | Central TX* | | | | | | | | | | | | |
| 28- | 96002 | 10768 | 0953 | Selectcare Health Plans, Inc. | 07/05/05 | Consolidated | Texas | Indiana | | | | | | | | | | | |
| 28- | 95546 | 10096 | | SelectCare of Texas, L.L.C. | 10/09/00 | Consolidated | Beaumont | Houston | | | | | | | | | | | |
| 28- | 96529 | 14151 | | Sendero Health Plans, Inc. | 11/01/11 | Consolidated | Austin* | | | | | | | | | | | | |
| 28- | 94408 | 95240 | | Seton Health Plan, Inc. | 09/05/95 | Consolidated | Austin* | | | | | | | | | | | | |
| 28- | 94393 | 95138 | 0422 | SHA, L.L.C. | 02/10/95 | Consolidated | Abilene | Amarillo | Lubbock | Waco | West & Central | | | | | | | | |
| 28- | 94703 | 95647 | | Superior Healthplan, Inc. | 04/29/97 | Consolidated | San Antonio | El Paso | Austin | Lubbock | Corpus Christi | Dallas | MRSWest | MRSACent | | | | | |
| 28- | 94570 | 95329 | | Texas Children's Health Plan, Inc. | 02/21/96 | Consolidated | Houston* | | | | | | | | | | | | |
| 28- | 96528 | 15483 | | Today's Options of Texas, Inc. | 04/11/14 | Consolidated | | | | | | | | | | | | | |
| 28- | 14311397 | 15452 | | UHS THP, Inc. | 02/19/14 | Consolidated | Amarillo | South Texas | | | | | | | | | | | |
| 28- | 94585 | 95420 | | UNICARE Health Plans of Texas, Inc. | 08/29/96 | Consolidated | Houston* | | | | | | | | | | | | |
| 28- | 05871 | 95174 | 0466 | UnitedHealthcare Benefits of Texas, Inc | 05/13/86 | Consolidated | Austin,San An | Corpus Christi | Dallas,Ft Wort | Houston | Austin | San Antonio | | | | | | | |
| 28- | 95598 | 11141 | | Unitedhealthcare Community Plan of T | 08/09/01 | Consolidated | Austin,San An | Corpus Christi | Houston | Dallas, Ft Wc | | | | | | | | | |
| 28- | 05925 | 95765 | 0707 | Unitedhealthcare of Texas, Inc. | 08/30/85 | Consolidated | Austin,San An | Corpus Christi | Dallas,Ft Wort | Houston | Houston,Corpu | | | | | | | | |
| 29- | 94863 | 95764 | | UTMB Health Plans, Inc. | 05/15/98 | Consolidated | Galveston* | | | | | | | | | | | | |
| 28- | 96042 | 12346 | | Allegian Insurance Co. | 11/07/05 | Consolidated | Harlingen* | | | | | | | | | | | | |
| 28- | 94390 | 95313 | | Vista Health Plan, Inc. | 01/26/96 | Consolidated | Austin* | | | | | | | | | | | | |
| 28- | 96174 | 12964 | | Wellcare of Texas, Inc. | 06/01/07 | Consolidated | | | | El Paso | Arizona | | | | | | | | |

*Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
COMMERCIAL RISK PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$17,969 | \$6,203 | \$8,010 |
| Aetna Health Inc. | Consolidated | \$83,063,761 | \$77,827,965 | \$69,665,543 | \$64,795,612 | \$62,605,438 |
| | Austin | \$10,819,573 | \$8,962,444 | \$7,400,199 | \$7,233,502 | \$7,143,933 |
| | Corpus Christi | \$239,801 | \$206,252 | \$139,105 | \$138,078 | \$143,926 |
| | Dallas | \$20,848,405 | \$18,943,738 | \$16,115,904 | \$14,912,171 | \$14,727,536 |
| | El Paso | \$3,499,545 | \$3,116,718 | \$2,408,907 | \$1,957,994 | \$1,678,762 |
| | Houston | \$39,369,032 | \$38,038,169 | \$36,275,832 | \$34,046,007 | \$32,639,942 |
| | San Antonio | \$8,287,405 | \$8,560,644 | \$7,325,596 | \$6,507,860 | \$6,271,339 |
| Amerigroup Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Northeast Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$25,425,600 | \$25,007,851 | \$23,180,727 | \$22,516,486 | \$21,923,474 |
| | Dallas | \$1,303,302 | (\$539,174) | \$463,615 | \$450,016 | \$438,783 |
| | Houston | \$24,122,298 | \$25,547,025 | \$22,717,112 | \$22,066,470 | \$21,484,691 |
| Community First Health Plans, Inc. | San Antonio* | \$5,452,004 | \$5,730,911 | \$5,772,533 | \$5,760,959 | \$5,988,330 |
| Community Health Choice, Inc. | Houston* | \$0 | \$0 | \$82,830 | \$184,270 | \$194,708 |
| Cook Children's Health Plan | Dallas* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$698,305,339 | \$695,262,897 | \$736,358,730 | \$905,028,525 | \$1,044,110,359 |
| | Abilene | \$32,809 | \$36,202 | \$606,065 | \$3,029,852 | \$2,021,761 |
| | Amarillo,Lubbock | \$289,830 | \$286,974 | \$1,954,208 | \$5,345,407 | \$9,017,888 |
| | Austin | \$1,583,768 | \$1,533,587 | \$6,110,086 | \$13,092,044 | \$28,400,123 |
| | Beaumont,Lufkin | \$370,195 | \$364,336 | \$1,077,168 | \$5,069,062 | \$1,891,662 |
| | Corpus Christi | \$47,175 | \$43,310 | \$1,098,825 | \$3,646,446 | \$6,784,054 |
| | Dallas,Ft Worth | \$8,121,813 | \$7,759,737 | \$28,893,420 | \$78,128,690 | \$153,344,700 |
| | East Texas,Tyler | \$199,990 | \$190,622 | \$2,980,358 | \$8,027,730 | \$15,030,021 |
| | El Paso | \$460,138 | \$419,775 | \$2,958,877 | \$15,463,665 | \$28,222,782 |
| | Houston | \$6,569,408 | \$6,358,529 | \$23,968,639 | \$74,119,383 | \$128,876,221 |
| | Midland | \$154,112 | \$167,731 | \$846,336 | \$2,920,289 | \$4,471,749 |
| | Rio Grande Valle | \$102,426 | \$109,273 | \$2,418,732 | \$17,233,977 | \$16,958,336 |
| | San Angelo | \$34,182 | \$31,588 | \$520,030 | \$2,951,334 | \$1,038,249 |
| | San Antonio | \$262,768 | \$258,352 | \$3,684,788 | \$8,358,355 | \$33,300,036 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TX HMO | \$0 | \$0 | \$0 | \$0 | \$0 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
COMMERCIAL RISK PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$184,506,733 | \$178,195,303 | \$219,116,399 | \$268,401,632 | \$259,062,899 |
| | Austin | \$45,653,787 | \$43,783,924 | \$60,313,387 | \$79,611,944 | \$75,930,787 |
| | Corpus Christi | \$11,201,043 | \$11,835,451 | \$13,975,367 | \$15,411,937 | \$15,000,061 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$115,131 | \$1,123,663 | \$0 | \$0 | \$0 |
| | Houston | \$64,078,333 | \$60,931,567 | \$73,562,915 | \$82,689,277 | \$77,626,352 |
| | San Antonio | \$63,458,439 | \$60,520,697 | \$70,024,395 | \$89,485,920 | \$89,140,342 |
| K S Plan Administrators, LLC | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$819,136 | \$1,637,788 | \$1,061,061 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$819,136 | \$1,637,788 | \$1,061,061 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LL | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | Central TX* | \$75,319,399 | \$68,518,820 | \$67,338,264 | \$65,858,468 | \$66,757,640 |
| 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 | \$30,473,926 | \$30,890,005 | \$30,597,317 | \$32,485,475 | \$38,675,117 |
| | Abilene | \$5,221,451 | \$5,349,619 | \$5,232,527 | \$5,681,201 | \$6,859,782 |
| | Amarillo | \$5,744,750 | \$5,468,177 | \$5,404,503 | \$6,021,639 | \$7,692,313 |
| | Lubbock | \$15,546,838 | \$16,105,734 | \$16,043,952 | \$16,762,097 | \$19,544,782 |
| | Waco | \$3,960,886 | \$3,966,474 | \$3,916,334 | \$4,020,537 | \$4,578,241 |
| | West & Central T | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | Consolidated | \$0 | \$0 | \$416,023 | \$1,340,177 | \$682,002 |
| | Austin | \$0 | \$0 | \$416,023 | \$1,340,177 | \$682,002 |
| | 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 |
| Texas Children's Health Plan, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$21,205,702 | \$22,406,464 | \$4,614,457 | \$4,416,811 | \$4,420,914 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San Anton | \$2,872,047 | \$4,149,166 | \$4,069,760 | \$4,904,140 | \$2,677,666 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas,Ft Worth | \$17,881,258 | \$17,545,346 | (\$1,909) | \$1,909 | \$21,928 |
| | Houston | \$452,397 | \$711,952 | \$546,606 | (\$489,238) | \$1,721,320 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | 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 | \$137,080 | \$74,868 | \$91,272 | \$117,475 | \$87,431 |
| | Austin,San Anton | \$7,165 | \$7,115 | \$4,619 | \$4,626 | \$4,627 |
| | Corpus Christi | \$0 | (\$308) | \$334 | \$0 | \$0 |
| | Dallas,Ft Worth | \$24,568 | \$9,926 | \$3,155 | \$3,177 | \$3,177 |
| | Houston,Corpus | \$105,347 | \$58,135 | \$83,164 | \$109,672 | \$79,627 |
| UTMB Health Plans, Inc. | Galveston* | \$206,616 | \$201,851 | \$206,284 | \$200,427 | \$190,449 |
| Allegian Insurance Co. | Harlingen* | \$3,908,662 | \$5,897,903 | \$7,147,199 | \$4,542,464 | \$18,725,609 |
| Wellcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$447,928,097 | \$432,311,956 | \$506,165,516 | \$709,644,278 | \$909,732,654 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$1,106,799,120 | \$1,087,608,373 | \$1,160,810,226 | \$1,372,875,961 | \$1,520,072,527 |

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (BASIC) PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | Consolidated | \$40,016,083 | \$42,512,258 | \$50,087,875 | \$52,008,027 | \$50,865,516 |
| | Austin | \$133,381 | \$152,692 | \$128,467 | \$121,644 | \$135,173 |
| | Corpus Christi | \$3,780 | \$3,421 | \$3,740 | \$3,089 | \$2,667 |
| | Dallas | \$21,273,894 | \$22,112,604 | \$25,277,268 | \$25,256,609 | \$24,615,206 |
| | El Paso | \$31,799 | \$25,408 | \$45,001 | \$32,719 | \$20,645 |
| | Houston | \$9,997,512 | \$10,796,222 | \$17,303,956 | \$17,219,349 | \$16,808,246 |
| | San Antonio | \$8,575,717 | \$9,421,911 | \$7,329,443 | \$9,374,617 | \$9,283,579 |
| Amerigroup Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Northeast Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | San Antonio* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | Dallas* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | 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 Valle | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Angelo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$326,939,124 | \$322,232,398 | \$334,568,328 | \$355,171,659 | \$333,060,611 |
| | TX HMO | \$308,095,069 | \$304,124,650 | \$319,502,041 | \$340,266,453 | \$317,902,249 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (BASIC) PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$9,610,130 | \$9,991,759 | \$15,226,844 | \$17,166,251 | \$19,899,873 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$9,610,130 | \$9,991,759 | \$15,226,844 | \$17,166,251 | \$19,899,873 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LL | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | Central TX* | \$42,953,952 | \$35,027,074 | \$35,761,160 | \$41,700,817 | \$36,752,027 |
| 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, 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 |
| Texas Children's Health Plan, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San 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 of T | 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,Corpus | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | Galveston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian Insurance Co. | Harlingen* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$400,675,234 | \$391,655,741 | \$420,577,920 | \$451,141,548 | \$425,419,665 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$419,519,289 | \$409,763,489 | \$435,644,207 | \$466,046,754 | \$440,578,027 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

MEDICARE (ADVANTAGE) PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$102,520,778 | \$122,264,934 | \$136,388,961 |
| 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 |
| Amerigroup Texas, Inc. | Consolidated | \$81,779,757 | \$84,863,712 | \$93,238,690 | \$98,363,027 | \$105,034,087 |
| | 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 | (\$10,014,865) | \$0 | \$0 | \$0 | \$0 |
| | Ft Worth | (\$19,839,686) | \$0 | \$0 | \$0 | \$0 |
| | Houston | (\$88,487,976) | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | (\$3,298,857) | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | (\$19,116,779) | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | Consolidated | \$56,684,644 | \$57,756,807 | \$18,742,740 | \$17,678,750 | (\$36,421,490) |
| | 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 | \$9,639,342 | \$9,417,469 | \$85,836 | \$51,914 | (\$137,750) |
| Humana Regional Health Plan, Inc. | Consolidated | \$364,143 | (\$6,238) | \$1,284,850 | \$1,298,723 | (\$2,583,573) |
| | Texas | \$21,628 | (\$7,229) | (\$479) | \$0 | \$479 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | San Antonio* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | Dallas* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$3,563,581 | \$4,015,733 | \$9,124,139 | \$18,877,183 | \$50,208,078 |
| | 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 Valle | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Angelo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TX HMO | \$0 | \$0 | \$0 | \$0 | \$0 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

MEDICARE (ADVANTAGE) PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$149,963,319 | \$150,325,292 | \$205,765,897 | \$207,590,791 | \$211,470,618 |
| | Austin | \$6,155,678 | \$6,435,883 | \$10,036,286 | \$10,268,903 | \$10,638,861 |
| | Corpus Christi | \$39,143,743 | \$37,674,677 | \$43,089,873 | \$42,557,286 | \$42,181,250 |
| | Dallas | \$27,253,019 | \$28,010,053 | \$35,640,573 | \$36,494,723 | \$36,823,198 |
| | El Paso | \$17,611,322 | \$17,301,976 | \$22,094,016 | \$21,971,485 | \$22,169,768 |
| | Houston | \$3,821,138 | \$4,122,435 | \$8,537,432 | \$9,201,726 | \$9,749,761 |
| | San Antonio | \$55,978,420 | \$56,780,268 | \$65,779,314 | \$65,007,336 | \$67,534,368 |
| K S Plan Administrators, LLC | Consolidated | \$66,651,093 | \$67,362,214 | \$71,437,860 | \$72,825,539 | \$74,891,723 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LL | Consolidated | \$100,286,369 | \$92,633,689 | \$85,372,915 | \$81,639,369 | \$83,216,901 |
| Scott & White Health Plan | Central TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Selectcare Health Plans, Inc. | Consolidated | \$13,391,033 | \$13,675,812 | \$13,471,432 | \$13,409,158 | \$12,591,789 |
| SelectCare of Texas, L.L.C. | Consolidated | \$159,573,214 | \$162,192,395 | \$181,594,181 | \$184,121,759 | \$178,914,753 |
| 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 | \$10,868,544 | \$11,539,850 | \$11,004,012 | \$16,366,447 | \$11,347,830 |
| | Abilene | \$463,435 | \$523,399 | \$527,084 | \$712,823 | \$562,549 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$10,405,112 | \$11,016,451 | \$10,476,928 | \$15,653,624 | \$10,785,280 |
| | Waco | \$0 | \$0 | \$0 | \$0 | \$0 |
| | West & Central T | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | Consolidated | \$10,872,286 | \$12,524,633 | \$9,336,920 | \$10,764,071 | \$11,992,511 |
| | 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 | \$10,872,286 | \$12,524,633 | \$9,336,920 | \$10,764,071 | \$11,992,511 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$0 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$582,409,196 | \$565,952,901 | \$616,266,834 | \$624,010,192 | \$605,741,064 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San Anton | \$233,293,898 | \$225,373,602 | \$219,106,892 | \$183,883,204 | \$208,030,470 |
| | Corpus Christi | \$13,846,890 | \$15,244,267 | \$18,588,428 | \$19,726,552 | \$20,054,721 |
| | Dallas,Ft Worth | \$335,268,408 | \$325,335,032 | \$378,571,514 | \$420,400,436 | \$377,655,873 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | Consolidated | \$114,695,418 | \$112,632,599 | \$104,092,271 | \$108,373,997 | \$108,699,118 |
| | Austin,San Anton | \$3,843,365 | \$3,600,151 | \$4,838,910 | \$4,865,167 | \$15,588,524 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$110,852,053 | \$109,032,448 | \$99,253,361 | \$103,508,830 | \$93,110,594 |
| 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,Corpus | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | Galveston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian Insurance Co. | Harlingen* | \$0 | \$0 | \$3,347,844 | \$3,640,123 | \$2,994,606 |
| Wellcare of Texas, Inc. | Consolidated | \$73,067,066 | \$70,454,065 | \$75,201,153 | \$78,078,064 | \$69,125,667 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$1,300,151,199 | \$1,283,113,337 | \$1,395,014,213 | \$1,421,156,387 | \$1,406,757,728 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$768,693,401 | \$769,516,498 | \$910,334,529 | \$957,213,871 | \$948,745,911 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (PART D) PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$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 |
| Amerigroup Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Northeast Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | San Antonio* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | Dallas* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | 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 Valle | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Angelo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | \$122,629,233 | \$100,482,955 | \$134,115,653 | \$109,861,528 | \$90,738,045 |
| | TX HMO | \$0 | \$0 | \$0 | \$0 | \$0 |

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (PART D) PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LL | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | Central TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Selectcare Health Plans, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | Austin* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | Austin* | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Abilene | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Waco | \$0 | \$0 | \$0 | \$0 | \$0 |
| | West & Central T | \$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 |
| | MRSASWest | \$0 | \$0 | \$0 | \$0 | \$0 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San 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 of T | 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,Corpus | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | Galveston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian Insurance Co. | Harlingen* | \$0 | \$0 | \$0 | \$0 | \$1,152,934 |
| Wellcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$0 | \$0 | \$0 | \$0 | \$1,152,934 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$122,629,233 | \$100,482,955 | \$134,115,653 | \$109,861,528 | \$91,890,979 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICAID PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$173,430,104 | \$196,252,455 | \$225,634,358 |
| Aetna Health Inc. | Consolidated | \$49,968,194 | \$51,175,548 | \$51,711,558 | \$54,659,088 | \$66,029,721 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$34,138,824 | \$34,464,323 | \$35,074,630 | \$37,295,142 | \$47,133,416 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$15,829,370 | \$16,711,225 | \$16,636,928 | \$17,363,946 | \$18,896,305 |
| Amerigroup Texas, Inc. | Consolidated | \$553,699,655 | \$563,207,344 | \$551,178,885 | \$554,542,455 | \$578,842,289 |
| | Austin | \$34,750,495 | \$33,282,245 | \$32,688,490 | \$32,678,540 | \$32,510,062 |
| | Beaumont | \$21,927,332 | \$23,537,280 | \$22,598,400 | \$22,433,263 | \$22,871,364 |
| | Corpus Christi | \$642,429 | (\$9,254) | \$0 | \$0 | \$0 |
| | Dallas | \$105,413,877 | \$104,670,555 | \$103,032,105 | \$104,185,205 | \$116,097,379 |
| | El Paso | \$24,867,115 | \$30,775,986 | \$31,422,701 | \$32,085,552 | \$34,376,394 |
| | Ft Worth | \$126,608,278 | \$131,850,648 | \$128,234,617 | \$131,363,611 | \$140,730,352 |
| | Houston | \$191,514,134 | \$191,748,118 | \$187,686,472 | \$185,918,844 | \$185,710,989 |
| | Lubbock | \$16,328,098 | \$15,188,553 | \$14,455,238 | \$14,792,391 | \$15,264,334 |
| | San Antonio | \$31,647,898 | \$32,153,961 | \$31,060,863 | \$31,085,048 | \$31,281,415 |
| Arcadian Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Northeast Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$6,789,600 | \$7,212,680 | \$5,488,238 | \$4,473,957 | \$4,733,875 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | San Antonio* | \$50,655,673 | \$58,782,749 | \$58,861,618 | \$65,626,046 | \$68,898,464 |
| Community Health Choice, Inc. | Houston* | \$148,221,444 | \$144,772,390 | \$151,574,346 | \$158,618,231 | \$166,473,837 |
| Cook Children's Health Plan | Dallas* | \$51,189,592 | \$54,782,665 | \$51,452,812 | \$58,184,978 | \$64,042,319 |
| Driscoll Children's Health Plan | Corpus Christi* | \$74,495,781 | \$76,434,117 | \$80,435,439 | \$86,578,728 | \$94,546,437 |
| El Paso First Health Plans, Inc. | Consolidated | \$27,617,230 | \$28,305,445 | \$29,243,686 | \$31,500,031 | \$35,234,247 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$11,532,712 | \$9,385,058 | \$11,699,044 | \$20,954,225 | \$34,563,681 |
| | Abilene | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo, Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$11,532,712 | \$9,385,058 | \$11,699,044 | \$12,676,843 | \$16,080,617 |
| | Beaumont, Lufkin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | East Texas, Tyler | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Midland | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rio Grande Valle | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Angelo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$81,249,117 | \$81,501,249 | \$81,357,651 | \$87,447,721 | \$97,186,245 |
| | TX HMO | \$81,249,117 | \$81,501,249 | \$81,357,651 | \$87,447,721 | \$97,186,245 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICAID PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$287,737,468 | \$292,521,884 | \$294,062,547 | \$293,734,094 | \$307,286,925 |
| | Dallas | \$86,491,561 | \$85,100,874 | \$86,825,493 | \$88,314,882 | \$94,118,139 |
| | El Paso | \$22,050,956 | \$25,672,134 | \$26,039,781 | \$25,804,270 | \$27,091,123 |
| | Houston | \$62,672,412 | \$63,961,542 | \$64,049,325 | \$63,208,771 | \$65,353,144 |
| | San Antonio | \$116,522,539 | \$117,787,334 | \$117,147,948 | \$116,406,171 | \$120,724,519 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$111,361,258 | \$112,107,035 | \$107,320,103 | \$111,116,295 | \$115,838,626 |
| Physicians Health Choice of Texas, LL | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | Central TX* | \$28,680,133 | \$28,996,892 | \$35,657,510 | \$32,189,449 | \$32,408,868 |
| 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* | \$6,576,194 | \$7,697,810 | \$8,611,749 | \$8,504,356 | \$7,784,473 |
| Seton Health Plan, Inc. | Austin* | \$8,600,836 | \$7,875,001 | \$7,462,916 | \$7,886,781 | \$9,119,302 |
| SHA, L.L.C. | Consolidated | \$66,905,067 | \$71,855,686 | \$71,210,889 | \$75,602,176 | \$67,961,597 |
| | Abilene | \$11,106,203 | \$11,533,695 | \$7,453,612 | \$11,965,435 | \$11,116,490 |
| | Amarillo | \$3,118,940 | \$3,198,127 | \$3,964,563 | \$3,860,803 | \$3,548,154 |
| | Lubbock | \$25,100,014 | \$26,935,538 | \$21,611,315 | \$25,441,981 | \$20,891,252 |
| | Waco | \$0 | \$0 | \$0 | \$0 | \$0 |
| | West & Central T | \$27,579,911 | \$30,188,326 | \$38,181,399 | \$34,333,957 | \$32,405,702 |
| Superior Healthplan, Inc. | Consolidated | \$403,696,409 | \$403,924,399 | \$398,991,067 | \$394,674,293 | \$462,716,846 |
| | Austin | \$60,298,766 | \$58,409,643 | \$57,583,850 | \$58,781,117 | \$70,766,786 |
| | Corpus Christi | \$56,825,633 | \$54,731,704 | \$53,458,329 | \$51,127,379 | \$53,608,646 |
| | Dallas | \$58,406,531 | \$61,478,249 | \$60,373,527 | \$59,305,399 | \$62,236,218 |
| | El Paso | \$34,756,281 | \$32,744,885 | \$31,964,587 | \$32,085,785 | \$40,767,705 |
| | Lubbock | \$29,446,648 | \$29,275,140 | \$29,369,948 | \$29,469,835 | \$32,950,464 |
| | San Antonio | \$163,962,552 | \$167,284,777 | \$166,240,827 | \$163,904,777 | \$183,158,656 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$10,579,537 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$8,648,834 |
| Texas Children's Health Plan, Inc. | Houston* | \$154,548,955 | \$157,449,490 | \$157,363,755 | \$168,180,737 | \$190,071,996 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$10,963 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | 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 of T | Consolidated | \$249,153,270 | \$267,884,630 | \$265,783,025 | \$271,279,624 | \$281,862,843 |
| | Austin,San Anton | \$65,774,813 | \$74,173,816 | \$67,695,893 | \$68,879,300 | \$71,153,639 |
| | Corpus Christi | \$23,812,083 | \$23,880,497 | \$24,144,139 | \$25,024,414 | \$25,732,742 |
| | Houston | \$159,566,374 | \$169,830,317 | \$173,942,993 | \$177,375,910 | \$184,976,462 |
| 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,Corpus | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | Galveston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian Insurance Co. | Harlingen* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$2,372,678,589 | \$2,425,872,073 | \$2,419,477,800 | \$2,477,475,884 | \$2,667,119,527 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$2,372,678,589 | \$2,425,872,073 | \$2,592,896,941 | \$2,682,005,721 | \$2,911,236,949 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

POINT OF SERVICE RIDER COVERAGE PREM

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$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 |
| Amerigroup Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Northeast Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | San Antonio* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | Dallas* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | 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 Valle | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Angelo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TX HMO | \$0 | \$0 | \$0 | \$0 | \$0 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

POINT OF SERVICE RIDER COVERAGE PREM

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LL | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | Central TX* | \$4,143,000 | \$18,698,113 | \$22,002,739 | \$22,700,067 | \$24,255,512 |
| 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, 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 |
| Texas Children's Health Plan, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San 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 of T | 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,Corpus | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | Galveston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian Insurance Co. | Harlingen* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$4,143,000 | \$18,698,113 | \$22,002,739 | \$22,700,067 | \$24,255,512 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$4,143,000 | \$18,698,113 | \$22,002,739 | \$22,700,067 | \$24,255,512 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$360 | \$0 | \$0 |
| Aetna Health Inc. | Consolidated | \$4,448,493 | \$4,353,840 | \$3,890,051 | \$3,708,059 | \$3,003,504 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$2,802,891 | \$2,691,718 | \$2,426,001 | \$2,357,588 | \$1,998,135 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$1,645,602 | \$1,662,122 | \$1,464,050 | \$1,350,471 | \$1,005,369 |
| Amerigroup Texas, Inc. | Consolidated | \$31,766,657 | \$33,430,681 | \$32,032,721 | \$30,923,075 | \$35,097,200 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$215,270 | \$211,879 | \$197,745 | \$199,237 | \$217,244 |
| | Corpus Christi | \$31,204 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$18,246,895 | \$17,465,308 | \$16,392,672 | \$15,758,249 | \$17,589,035 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ft Worth | \$4,515,402 | \$8,246,855 | \$7,931,434 | \$7,589,185 | \$8,889,840 |
| | Houston | \$8,195,265 | \$7,184,669 | \$7,145,992 | \$6,981,636 | \$7,802,863 |
| | Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$562,620 | \$321,969 | \$364,877 | \$394,769 | \$598,218 |
| Arcadian Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Northeast Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$346,728 | \$382,643 | \$312,641 | \$251,733 | \$258,567 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | San Antonio* | \$10,232,944 | \$11,210,320 | \$10,390,411 | \$9,195,971 | \$8,491,701 |
| Community Health Choice, Inc. | Houston* | \$23,300,299 | \$20,821,235 | \$18,926,012 | \$16,720,362 | \$16,636,681 |
| Cook Children's Health Plan | Dallas* | \$15,731,016 | \$16,072,397 | \$14,031,315 | \$13,100,455 | \$11,990,510 |
| Driscoll Children's Health Plan | Corpus Christi* | \$5,144,679 | \$5,355,392 | \$5,125,891 | \$4,846,916 | \$3,478,298 |
| El Paso First Health Plans, Inc. | Consolidated | \$4,825,667 | \$4,584,003 | \$4,405,605 | \$4,082,177 | \$4,067,721 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$1,988,098 | \$1,878,229 | \$2,265,542 | \$2,298,402 | \$2,517,712 |
| | Abilene | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo, Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$1,988,098 | \$1,878,229 | \$2,265,542 | \$2,298,402 | \$2,517,712 |
| | Beaumont, Lufkin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | East Texas, Tyler | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Midland | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rio Grande Valle | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Angelo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TX HMO | \$0 | \$0 | \$0 | \$0 | \$0 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| K S Plan Administrators, LLC | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$5,280,909 | \$5,133,751 | \$5,178,027 | \$5,335,307 | \$4,561,999 |
| | Dallas | \$3,206,093 | \$3,064,458 | \$3,043,896 | \$3,107,854 | \$2,602,571 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$2,074,816 | \$2,069,293 | \$2,134,131 | \$2,227,453 | \$1,959,428 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$19,647,931 | \$19,149,734 | \$17,762,525 | \$16,343,231 | \$18,114,351 |
| Physicians Health Choice of Texas, LL | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | Central TX* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Selectcare Health Plans, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sendero Health Plans, Inc. | Austin* | \$842,958 | \$896,961 | \$1,060,268 | \$1,136,243 | \$1,027,504 |
| Seton Health Plan, Inc. | Austin* | \$5,510,099 | \$5,162,997 | \$4,849,846 | \$4,386,603 | \$5,011,692 |
| SHA, L.L.C. | Consolidated | \$2,221,450 | \$2,291,435 | \$2,306,213 | \$2,347,478 | \$2,471,793 |
| | Abilene | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$2,221,450 | \$2,291,435 | \$2,306,213 | \$2,347,478 | \$2,471,793 |
| | Waco | \$0 | \$0 | \$0 | \$0 | \$0 |
| | West & Central T | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | Consolidated | \$17,902,701 | \$17,154,845 | \$16,122,651 | \$14,079,837 | \$13,751,675 |
| | Austin | \$6,614,883 | \$6,540,443 | \$6,079,170 | \$5,380,679 | \$5,317,962 |
| | Corpus Christi | \$854,893 | \$837,264 | \$819,271 | \$694,042 | \$638,559 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$3,177,593 | \$2,850,250 | \$2,648,692 | \$2,234,400 | \$2,217,221 |
| | Lubbock | \$2,325,534 | \$2,048,391 | \$1,946,765 | \$1,724,640 | \$1,606,276 |
| | San Antonio | \$4,929,796 | \$4,878,499 | \$4,628,753 | \$4,046,076 | \$3,971,657 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$0 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | Houston* | \$46,498,221 | \$45,237,665 | \$42,903,298 | \$39,006,384 | \$39,283,099 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San 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 of T | Consolidated | \$7,431,531 | \$5,847,546 | \$6,734,593 | \$7,870,695 | \$8,051,642 |
| | Austin,San Anton | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$7,431,531 | \$5,847,546 | \$6,734,593 | \$7,870,695 | \$8,051,642 |
| 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,Corpus | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | Galveston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Allegian Insurance Co. | Harlingen* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$203,120,382 | \$198,963,674 | \$188,297,610 | \$175,632,929 | \$177,815,649 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$203,120,382 | \$198,963,674 | \$188,297,970 | \$175,632,929 | \$177,815,649 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$275,969,211 | \$318,523,592 | \$362,031,329 |
| Aetna Health Inc. | Consolidated | \$177,496,531 | \$175,869,611 | \$175,355,027 | \$175,170,786 | \$182,504,179 |
| | Austin | \$10,952,954 | \$9,115,136 | \$7,528,666 | \$7,355,146 | \$7,279,106 |
| | Corpus Christi | \$243,581 | \$209,673 | \$142,845 | \$141,167 | \$146,593 |
| | Dallas | \$79,064,014 | \$78,212,383 | \$78,893,803 | \$79,821,510 | \$88,474,293 |
| | El Paso | \$3,531,344 | \$3,142,126 | \$2,453,908 | \$1,990,713 | \$1,699,407 |
| | Houston | \$49,366,544 | \$48,834,391 | \$53,579,788 | \$51,265,356 | \$49,448,188 |
| | San Antonio | \$34,338,094 | \$36,355,902 | \$32,756,017 | \$34,596,894 | \$35,456,592 |
| Amerigroup Texas, Inc. | Consolidated | \$667,246,070 | \$681,501,736 | \$676,450,296 | \$683,828,557 | \$718,973,576 |
| | Austin | \$34,750,495 | \$33,282,245 | \$32,688,490 | \$32,678,540 | \$32,510,062 |
| | Beaumont | \$22,142,602 | \$23,749,159 | \$22,796,145 | \$22,632,500 | \$23,088,608 |
| | Corpus Christi | \$673,633 | (\$9,254) | \$0 | \$0 | \$0 |
| | Dallas | \$123,660,772 | \$122,135,862 | \$119,424,777 | \$119,943,454 | \$133,686,414 |
| | El Paso | \$14,852,250 | \$30,775,986 | \$31,422,701 | \$32,085,552 | \$34,376,394 |
| | Ft Worth | \$111,283,995 | \$140,097,503 | \$136,166,051 | \$138,952,796 | \$149,620,192 |
| | Houston | \$111,221,423 | \$198,932,787 | \$194,832,464 | \$192,900,480 | \$193,513,852 |
| | Lubbock | \$13,029,241 | \$15,188,553 | \$14,455,238 | \$14,792,391 | \$15,264,334 |
| | San Antonio | \$13,093,738 | \$32,475,930 | \$31,425,740 | \$31,479,817 | \$31,879,633 |
| Arcadian Health Plan, Inc. | Consolidated | \$56,684,644 | \$57,756,807 | \$18,742,740 | \$17,678,750 | (\$36,421,490) |
| | 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 | \$9,639,342 | \$9,417,469 | \$85,836 | \$51,914 | (\$137,750) |
| Humana Regional Health Plan, Inc. | Consolidated | \$364,143 | (\$6,238) | \$1,284,850 | \$1,298,723 | (\$2,583,573) |
| | Texas | \$21,628 | (\$7,229) | (\$479) | \$0 | \$479 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$7,136,328 | \$7,595,323 | \$5,800,879 | \$4,725,690 | \$4,992,442 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$25,425,600 | \$25,007,851 | \$23,180,727 | \$22,516,486 | \$21,923,474 |
| | Dallas | \$1,303,302 | (\$539,174) | \$463,615 | \$450,016 | \$438,783 |
| | Houston | \$24,122,298 | \$25,547,025 | \$22,717,112 | \$22,066,470 | \$21,484,691 |
| Community First Health Plans, Inc. | San Antonio* | \$66,340,621 | \$75,723,980 | \$75,024,562 | \$80,582,976 | \$83,378,495 |
| Community Health Choice, Inc. | Houston* | \$171,521,743 | \$165,593,625 | \$170,583,188 | \$175,522,863 | \$183,305,226 |
| Cook Children's Health Plan | Dallas* | \$66,920,608 | \$70,855,062 | \$65,484,127 | \$71,285,433 | \$76,032,829 |
| Driscoll Children's Health Plan | Corpus Christi* | \$79,640,461 | \$81,789,509 | \$85,561,329 | \$91,425,644 | \$98,024,735 |
| El Paso First Health Plans, Inc. | Consolidated | \$32,442,897 | \$32,889,448 | \$33,649,291 | \$35,582,208 | \$39,301,968 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$715,389,730 | \$710,541,917 | \$759,447,455 | \$947,158,335 | \$1,131,399,830 |
| | Abilene | \$32,809 | \$36,202 | \$606,065 | \$3,029,852 | \$2,021,761 |
| | Amarillo,Lubbock | \$289,830 | \$286,974 | \$1,954,208 | \$5,345,407 | \$9,017,888 |
| | Austin | \$15,104,578 | \$12,796,874 | \$20,074,672 | \$28,067,289 | \$46,998,452 |
| | Beaumont,Lufkin | \$370,195 | \$364,336 | \$1,077,168 | \$5,069,062 | \$1,891,662 |
| | Corpus Christi | \$47,175 | \$43,310 | \$1,098,825 | \$3,646,446 | \$6,784,054 |
| | Dallas,Ft Worth | \$8,121,813 | \$7,759,737 | \$28,893,420 | \$78,128,690 | \$153,344,700 |
| | East Texas,Tyler | \$199,990 | \$190,622 | \$2,980,358 | \$8,027,730 | \$15,030,021 |
| | El Paso | \$460,138 | \$419,775 | \$2,958,877 | \$15,463,665 | \$28,222,782 |
| | Houston | \$6,569,408 | \$6,358,529 | \$23,968,639 | \$74,119,383 | \$128,876,221 |
| | Midland | \$154,112 | \$167,731 | \$846,336 | \$2,920,289 | \$4,471,749 |
| | Rio Grande Valle | \$102,426 | \$109,273 | \$2,418,732 | \$17,233,977 | \$16,958,336 |
| | San Angelo | \$34,182 | \$31,588 | \$520,030 | \$2,951,334 | \$1,038,249 |
| | San Antonio | \$262,768 | \$258,352 | \$3,684,788 | \$8,358,355 | \$33,300,036 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$408,188,241 | \$403,733,647 | \$415,925,979 | \$442,619,380 | \$430,246,856 |
| | TX HMO | \$389,344,186 | \$385,625,899 | \$400,859,692 | \$427,714,174 | \$415,088,494 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$334,470,052 | \$328,520,595 | \$424,882,296 | \$475,992,423 | \$470,533,517 |
| | Austin | \$51,809,465 | \$50,219,807 | \$70,349,673 | \$89,880,847 | \$86,569,648 |
| | Corpus Christi | \$50,344,786 | \$49,510,128 | \$57,065,240 | \$57,969,223 | \$57,181,311 |
| | Dallas | \$27,253,019 | \$28,010,053 | \$35,640,573 | \$36,494,723 | \$36,823,198 |
| | El Paso | \$17,726,453 | \$18,425,639 | \$22,094,016 | \$21,971,485 | \$22,169,768 |
| | Houston | \$67,899,471 | \$65,054,002 | \$82,100,347 | \$91,891,003 | \$87,376,113 |
| | San Antonio | \$119,436,859 | \$117,300,965 | \$135,803,709 | \$154,493,256 | \$156,674,710 |
| K S Plan Administrators, LLC | Consolidated | \$66,651,093 | \$67,362,214 | \$71,437,860 | \$72,825,539 | \$74,891,723 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$302,628,507 | \$307,647,394 | \$315,286,554 | \$317,873,440 | \$332,809,858 |
| | Dallas | \$89,697,654 | \$88,165,332 | \$89,869,389 | \$91,422,736 | \$96,720,710 |
| | El Paso | \$22,050,956 | \$25,672,134 | \$26,039,781 | \$25,804,270 | \$27,091,123 |
| | Houston | \$64,747,228 | \$66,030,835 | \$66,183,456 | \$65,436,224 | \$67,312,572 |
| | San Antonio | \$126,132,669 | \$127,779,093 | \$133,193,928 | \$135,210,210 | \$141,685,453 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$131,009,189 | \$131,256,769 | \$125,082,628 | \$127,459,526 | \$133,952,977 |
| Physicians Health Choice of Texas, LL | Consolidated | \$100,286,369 | \$92,633,689 | \$85,372,915 | \$81,639,369 | \$83,216,901 |
| Scott & White Health Plan | Central TX* | \$151,096,484 | \$151,240,899 | \$160,759,673 | \$162,448,801 | \$160,174,047 |
| Selectcare Health Plans, Inc. | Consolidated | \$13,391,033 | \$13,675,812 | \$13,471,432 | \$13,409,158 | \$12,591,789 |
| SelectCare of Texas, L.L.C. | Consolidated | \$159,573,214 | \$162,192,395 | \$181,594,181 | \$184,121,759 | \$178,914,753 |
| Sendero Health Plans, Inc. | Austin* | \$7,419,152 | \$8,594,771 | \$9,672,017 | \$9,640,599 | \$8,811,977 |
| Seton Health Plan, Inc. | Austin* | \$14,110,935 | \$13,037,998 | \$12,312,762 | \$12,273,384 | \$14,130,994 |
| SHA, L.L.C. | Consolidated | \$110,468,988 | \$116,576,976 | \$115,118,431 | \$126,801,577 | \$120,456,337 |
| | Abilene | \$16,791,088 | \$17,406,713 | \$13,213,223 | \$18,359,459 | \$18,538,820 |
| | Amarillo | \$8,863,690 | \$8,666,304 | \$9,369,066 | \$9,882,442 | \$11,240,467 |
| | Lubbock | \$53,273,415 | \$56,349,158 | \$50,438,409 | \$60,205,181 | \$53,693,107 |
| | Waco | \$3,960,886 | \$3,966,474 | \$3,916,334 | \$4,020,537 | \$4,578,241 |
| | West & Central T | \$27,579,911 | \$30,188,326 | \$38,181,399 | \$34,333,957 | \$32,405,702 |
| Superior Healthplan, Inc. | Consolidated | \$432,471,396 | \$433,603,877 | \$424,866,661 | \$420,858,378 | \$489,143,034 |
| | Austin | \$66,913,649 | \$64,950,086 | \$64,079,043 | \$65,501,973 | \$76,766,750 |
| | Corpus Christi | \$57,680,526 | \$55,568,968 | \$54,277,600 | \$51,821,421 | \$54,247,205 |
| | Dallas | \$58,406,531 | \$61,478,249 | \$60,373,527 | \$59,305,399 | \$62,236,218 |
| | El Paso | \$37,933,874 | \$35,595,135 | \$34,613,279 | \$34,320,185 | \$42,984,926 |
| | Lubbock | \$31,772,182 | \$31,323,531 | \$31,316,713 | \$31,194,475 | \$34,556,740 |
| | San Antonio | \$179,764,634 | \$184,687,909 | \$180,206,500 | \$178,714,924 | \$199,122,824 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$10,579,537 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$8,648,834 |
| Texas Children's Health Plan, Inc. | Houston* | \$201,047,176 | \$202,687,155 | \$200,267,053 | \$207,187,121 | \$229,355,095 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$10,963 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$603,614,898 | \$588,359,365 | \$620,881,291 | \$628,427,003 | \$610,161,978 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin, San Anton | \$236,165,945 | \$229,522,768 | \$223,176,652 | \$188,787,344 | \$210,708,136 |
| | Corpus Christi | \$13,846,890 | \$15,244,267 | \$18,588,428 | \$19,726,552 | \$20,054,721 |
| | Dallas, Ft Worth | \$353,149,666 | \$342,880,378 | \$378,569,605 | \$420,402,345 | \$377,677,801 |
| | Houston | \$452,397 | \$711,952 | \$546,606 | (\$489,238) | \$1,721,320 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | Consolidated | \$371,280,219 | \$386,364,775 | \$376,609,889 | \$387,524,316 | \$398,613,603 |
| | Austin, San Anton | \$69,618,178 | \$77,773,967 | \$72,534,803 | \$73,744,467 | \$86,742,163 |
| | Corpus Christi | \$23,812,083 | \$23,880,497 | \$24,144,139 | \$25,024,414 | \$25,732,742 |
| | Houston | \$277,849,958 | \$284,710,311 | \$279,930,947 | \$288,755,435 | \$286,138,698 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$137,080 | \$74,868 | \$91,272 | \$117,475 | \$87,431 |
| | Austin, San Anton | \$7,165 | \$7,115 | \$4,619 | \$4,626 | \$4,627 |
| | Corpus Christi | \$0 | (\$308) | \$334 | \$0 | \$0 |
| | Dallas, Ft Worth | \$24,568 | \$9,926 | \$3,155 | \$3,177 | \$3,177 |
| | Houston, Corpus | \$105,347 | \$58,135 | \$83,164 | \$109,672 | \$79,627 |
| UTMB Health Plans, Inc. | Galveston* | \$206,616 | \$201,851 | \$206,284 | \$200,427 | \$190,449 |
| Allegian Insurance Co. | Harlingen* | \$3,908,662 | \$5,897,903 | \$10,495,043 | \$8,182,587 | \$21,720,215 |
| Wellcare of Texas, Inc. | Consolidated | \$73,067,066 | \$70,454,065 | \$75,201,153 | \$78,078,064 | \$69,125,667 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$4,728,696,501 | \$4,750,614,894 | \$4,951,535,798 | \$5,257,751,093 | \$5,611,100,736 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$4,874,953,781 | \$4,910,422,220 | \$5,309,986,612 | \$5,676,475,303 | \$6,022,704,576 |

INCOME STATEMENT DATA
THIRD QUARTER 2014

TOTAL OTHER REVENUE

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$235,403 | (\$210,185) | \$625,928 |
| 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 |
| Amerigroup Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Beaumont | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Corpus Christi | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lubbock | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arcadian Health Plan, Inc. | Consolidated | \$2,016 | \$2,144 | \$9,040 | \$11,786 | (\$20,826) |
| | 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 | \$1,920 | \$2,048 | (\$257) | (\$150) | \$407 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | San Antonio* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | Houston* | \$51,070 | \$59,566 | \$53,627 | \$40,653 | \$41,064 |
| Cook Children's Health Plan | Dallas* | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | Corpus Christi* | \$31,972 | \$19,571 | \$18,705 | \$9,805 | \$17,922 |
| El Paso First Health Plans, Inc. | Consolidated | \$336,811 | \$346,347 | \$350,355 | \$339,716 | \$338,721 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$23,837,047 | \$36,814,758 | \$11,898,142 | \$29,322,199 | \$34,347,127 |
| | Abilene | \$971 | \$1,491 | \$1,379 | \$1,792 | \$178 |
| | Amarillo, Lubbock | \$3,123 | \$3,178 | \$3,348 | \$2,443 | \$325 |
| | Austin | \$78,862 | \$83,783 | \$88,118 | \$68,548 | \$69,780 |
| | Beaumont, Lufkin | \$679 | \$613 | \$689 | \$1,469 | \$191 |
| | Corpus Christi | \$1,931 | \$2,270 | \$2,191 | \$2,807 | \$490 |
| | Dallas, Ft Worth | \$245,434 | \$233,607 | \$257,829 | \$199,573 | \$236,634 |
| | East Texas, Tyler | \$3,548 | \$3,247 | \$3,250 | \$3,686 | \$994 |
| | El Paso | \$2,755 | \$2,924 | \$3,151 | \$3,719 | \$456 |
| | Houston | \$282,099 | \$283,306 | \$288,950 | \$230,149 | \$263,381 |
| | Midland | \$1,042 | \$1,022 | \$1,231 | \$795 | \$114 |
| | Rio Grande Valle | \$2,177 | \$3,632 | \$4,629 | \$9,463 | \$932 |
| | San Angelo | \$383 | \$296 | \$369 | \$512 | \$119 |
| | San Antonio | \$512,529 | \$498,776 | \$246,306 | \$188,526 | \$240,367 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TX HMO | \$0 | \$0 | \$0 | \$0 | \$0 |

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

TOTAL OTHER REVENUE

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$28,175 | \$29,359 | \$24,649 | \$27,886 | \$30,304 |
| | Austin | \$2,144 | \$2,400 | \$5,341 | \$6,772 | \$7,771 |
| | Corpus Christi | \$5,408 | \$5,248 | (\$293) | (\$736) | (\$384) |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$1,760 | \$2,176 | \$4,554 | \$5,937 | \$6,460 |
| | San Antonio | \$18,863 | \$19,535 | (\$350) | (\$726) | (\$898) |
| K S Plan Administrators, LLC | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0 | \$42 | \$0 | \$0 | \$0 |
| Physicians Health Choice of Texas, LL | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | Central TX* | \$3,280,807 | \$2,736,701 | \$2,968,006 | \$2,602,754 | \$3,028,948 |
| 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* | \$405,756 | \$358,290 | \$19,738 | (\$168,464) | \$1,316,567 |
| Seton Health Plan, Inc. | Austin* | \$1,679,005 | \$1,659,024 | \$1,651,391 | \$1,685,367 | \$1,680,619 |
| 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, 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 |
| Texas Children's Health Plan, Inc. | Houston* | \$32,370 | \$27,710 | \$36,064 | \$28,922 | \$34,819,228 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$0 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San 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 of T | 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,Corpus | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | Galveston* | \$0 | \$0 | \$1,005,232 | \$0 | \$0 |
| Allegian Insurance Co. | Harlingen* | \$7,935,669 | \$4,040,561 | \$5,202,801 | \$6,239,598 | (\$10,661,838) |
| Wellcare of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$14,919,088 | \$10,397,364 | \$12,231,751 | \$11,519,569 | \$31,425,904 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$37,620,698 | \$46,094,073 | \$23,473,153 | \$39,930,037 | \$65,563,765 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL REVENUE

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$277,232,113 | \$321,783,987 | \$356,365,701 |
| Aetna Health Inc. | Consolidated | \$176,094,113 | \$169,734,463 | \$175,045,738 | \$171,759,742 | \$163,974,313 |
| | Austin | \$11,475,761 | \$9,127,977 | \$7,531,068 | \$7,208,250 | \$7,279,401 |
| | Corpus Christi | \$243,060 | \$210,194 | \$142,845 | \$141,167 | \$146,593 |
| | Dallas | \$77,896,684 | \$74,262,317 | \$78,845,078 | \$78,888,346 | \$76,012,823 |
| | El Paso | \$3,536,586 | \$3,146,586 | \$2,462,762 | \$1,978,180 | \$1,703,251 |
| | Houston | \$49,254,551 | \$48,925,480 | \$53,588,411 | \$50,562,200 | \$49,449,779 |
| | San Antonio | \$33,687,471 | \$34,061,909 | \$32,475,574 | \$32,981,599 | \$29,382,466 |
| Amerigroup Texas, Inc. | Consolidated | \$663,668,117 | \$654,370,050 | \$661,857,271 | \$656,734,664 | \$679,093,048 |
| | Austin | \$32,096,054 | \$31,594,855 | \$31,997,239 | \$31,522,090 | \$30,942,829 |
| | Beaumont | \$22,080,990 | \$23,118,536 | \$22,366,670 | \$22,210,983 | \$22,317,079 |
| | Corpus Christi | \$1 | (\$34,757) | \$0 | \$0 | (\$41,247) |
| | Dallas | \$123,202,835 | \$118,932,768 | \$117,063,406 | \$114,592,106 | \$123,384,513 |
| | El Paso | \$14,829,210 | \$31,758,689 | \$31,347,194 | \$32,510,020 | \$33,815,695 |
| | Ft Worth | \$119,239,200 | \$136,064,130 | \$134,646,806 | \$135,212,529 | \$144,751,048 |
| | Houston | \$104,933,564 | \$187,127,794 | \$186,217,587 | \$176,704,600 | \$174,317,452 |
| | Lubbock | \$13,060,591 | \$14,753,373 | \$14,585,343 | \$15,316,079 | \$15,124,752 |
| | San Antonio | \$13,635,381 | \$30,005,508 | \$30,394,336 | \$30,496,913 | \$29,726,342 |
| Arcadian Health Plan, Inc. | Consolidated | \$56,686,660 | \$57,758,951 | \$18,751,780 | \$17,690,536 | (\$36,442,316) |
| | 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 | \$9,641,262 | \$9,419,517 | \$85,579 | \$51,764 | (\$137,343) |
| Humana Regional Health Plan, Inc. | Consolidated | \$364,143 | (\$6,238) | \$1,284,850 | \$1,298,723 | (\$2,583,573) |
| | Texas | \$21,628 | (\$7,229) | (\$479) | \$0 | \$479 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$7,136,328 | \$7,595,323 | \$5,800,879 | \$4,725,690 | \$4,992,442 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$25,425,600 | \$25,007,851 | \$23,180,727 | \$22,516,486 | \$21,923,474 |
| | Dallas | \$1,303,259 | (\$539,366) | \$463,615 | \$450,016 | \$438,783 |
| | Houston | \$24,122,341 | \$25,547,217 | \$22,717,112 | \$22,066,470 | \$21,484,691 |
| Community First Health Plans, Inc. | San Antonio* | \$66,340,732 | \$69,689,303 | \$74,132,645 | \$76,407,431 | \$82,116,254 |
| Community Health Choice, Inc. | Houston* | \$171,572,813 | \$165,653,191 | \$170,636,815 | \$175,563,516 | \$183,346,290 |
| Cook Children's Health Plan | Dallas* | \$66,840,268 | \$70,855,062 | \$65,484,127 | \$71,285,433 | \$75,797,419 |
| Driscoll Children's Health Plan | Corpus Christi* | \$79,672,433 | \$81,809,081 | \$86,051,589 | \$91,289,143 | \$98,042,657 |
| El Paso First Health Plans, Inc. | Consolidated | \$33,383,657 | \$33,540,571 | \$33,999,646 | \$35,921,924 | \$39,777,936 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$739,231,366 | \$747,135,152 | \$766,669,125 | \$971,816,949 | \$1,149,892,997 |
| | Abilene | \$33,780 | \$37,693 | \$598,318 | \$2,951,905 | \$1,919,128 |
| | Amarillo,Lubbock | \$292,953 | \$290,152 | \$1,886,155 | \$5,254,732 | \$8,645,617 |
| | Austin | \$15,183,440 | \$12,880,657 | \$19,819,865 | \$28,077,504 | \$45,999,389 |
| | Beaumont,Lufkin | \$370,874 | \$364,949 | \$1,001,756 | \$5,012,515 | \$1,768,192 |
| | Corpus Christi | \$49,106 | \$45,580 | \$1,085,146 | \$3,549,280 | \$6,504,997 |
| | Dallas,Ft Worth | \$8,367,247 | \$7,993,344 | \$27,515,357 | \$77,668,784 | \$147,730,376 |
| | East Texas,Tyler | \$203,538 | \$193,869 | \$2,921,994 | \$7,826,668 | \$14,417,480 |
| | El Paso | \$462,893 | \$422,699 | \$2,879,019 | \$15,106,142 | \$27,074,888 |
| | Houston | \$6,851,507 | \$6,641,835 | \$22,743,138 | \$73,732,679 | \$123,883,173 |
| | Midland | \$155,154 | \$168,753 | \$819,235 | \$2,863,060 | \$4,281,667 |
| | Rio Grande Valle | \$104,603 | \$112,905 | \$2,382,992 | \$16,799,002 | \$16,187,723 |
| | San Angelo | \$34,565 | \$31,884 | \$511,892 | \$2,875,156 | \$969,652 |
| | San Antonio | \$775,297 | \$757,128 | \$3,874,323 | \$8,314,979 | \$32,291,513 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$530,817,474 | \$501,957,613 | \$550,041,632 | \$552,480,908 | \$520,984,901 |
| | TX HMO | \$389,344,186 | \$383,366,910 | \$400,859,692 | \$427,714,174 | \$415,088,494 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL REVENUE

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$335,367,263 | \$339,696,871 | \$424,897,506 | \$476,026,212 | \$470,559,638 |
| | Austin | \$52,026,319 | \$52,965,764 | \$70,352,426 | \$89,888,858 | \$86,575,872 |
| | Corpus Christi | \$50,400,832 | \$50,194,224 | \$57,064,344 | \$57,968,953 | \$57,180,761 |
| | Dallas | \$27,253,019 | \$28,010,053 | \$35,640,573 | \$36,494,723 | \$36,823,198 |
| | El Paso | \$17,726,714 | \$18,446,359 | \$22,094,016 | \$21,971,485 | \$22,169,768 |
| | Houston | \$68,198,878 | \$68,888,307 | \$82,104,901 | \$91,896,053 | \$87,381,585 |
| | San Antonio | \$119,761,504 | \$121,192,163 | \$135,800,338 | \$154,494,387 | \$156,672,331 |
| K S Plan Administrators, LLC | Consolidated | \$66,651,093 | \$67,362,214 | \$71,437,860 | \$72,825,539 | \$74,891,723 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$324,258,021 | \$327,710,880 | \$334,246,674 | \$335,231,776 | \$327,737,648 |
| | Dallas | \$89,697,654 | \$88,165,332 | \$89,872,886 | \$91,422,736 | \$90,476,206 |
| | El Paso | \$22,050,956 | \$25,672,134 | \$26,040,591 | \$25,804,270 | \$25,346,751 |
| | Houston | \$86,403,889 | \$86,162,293 | \$85,139,191 | \$82,794,559 | \$77,753,734 |
| | San Antonio | \$126,105,522 | \$127,711,120 | \$133,194,006 | \$135,210,210 | \$134,160,958 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$131,009,189 | \$130,000,576 | \$124,862,536 | \$125,582,616 | \$127,153,991 |
| Physicians Health Choice of Texas, LL | Consolidated | \$100,282,704 | \$94,283,343 | \$85,879,947 | \$81,842,750 | \$83,056,295 |
| Scott & White Health Plan | Central TX* | \$154,377,291 | \$153,977,600 | \$163,727,679 | \$165,051,555 | \$163,202,995 |
| Selectcare Health Plans, Inc. | Consolidated | \$13,391,033 | \$13,675,812 | \$13,471,432 | \$13,409,158 | \$12,591,789 |
| SelectCare of Texas, L.L.C. | Consolidated | \$159,573,214 | \$162,192,395 | \$181,594,181 | \$184,121,759 | \$178,914,753 |
| Sendero Health Plans, Inc. | Austin* | \$4,824,908 | \$8,953,061 | \$9,691,755 | \$9,472,135 | \$9,768,544 |
| Seton Health Plan, Inc. | Austin* | \$15,790,055 | \$14,462,022 | \$13,964,153 | \$14,193,751 | \$15,473,937 |
| SHA, L.L.C. | Consolidated | \$109,417,194 | \$117,162,659 | \$114,970,558 | \$126,092,338 | \$119,746,679 |
| | Abilene | \$16,791,088 | \$17,521,213 | \$13,309,764 | \$18,359,459 | \$18,191,459 |
| | Amarillo | \$8,863,690 | \$8,794,731 | \$9,473,281 | \$9,882,442 | \$10,957,283 |
| | Lubbock | \$52,221,621 | \$56,584,694 | \$50,029,197 | \$59,495,942 | \$54,154,635 |
| | Waco | \$3,960,886 | \$4,073,695 | \$3,976,918 | \$4,020,537 | \$4,410,436 |
| | West & Central T | \$27,579,911 | \$30,188,326 | \$38,181,399 | \$34,333,957 | \$32,032,867 |
| Superior Healthplan, Inc. | Consolidated | \$429,972,112 | \$426,848,202 | \$421,578,575 | \$411,986,721 | \$477,560,731 |
| | Austin | \$66,508,127 | \$64,092,959 | \$63,445,166 | \$64,637,585 | \$75,086,484 |
| | Corpus Christi | \$57,424,815 | \$54,717,869 | \$53,884,210 | \$50,688,769 | \$52,809,169 |
| | Dallas | \$58,052,587 | \$60,957,888 | \$60,406,586 | \$58,292,975 | \$61,851,425 |
| | El Paso | \$37,605,793 | \$35,592,383 | \$34,499,754 | \$33,027,703 | \$41,200,271 |
| | Lubbock | \$31,582,928 | \$30,495,759 | \$31,883,603 | \$30,487,144 | \$34,080,598 |
| | San Antonio | \$178,797,862 | \$180,991,345 | \$177,459,257 | \$174,852,544 | \$193,304,413 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$10,579,537 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$8,648,834 |
| Texas Children's Health Plan, Inc. | Houston* | \$201,079,546 | \$202,714,865 | \$203,268,982 | \$211,354,090 | \$257,070,411 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0 | \$0 | \$10,963 | \$0 | \$0 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$603,326,414 | \$596,541,972 | \$620,700,619 | \$628,373,948 | \$609,197,915 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin, San Anton | \$236,122,841 | \$237,281,375 | \$222,181,231 | \$188,807,174 | \$210,696,691 |
| | Corpus Christi | \$13,767,392 | \$15,574,428 | \$18,840,658 | \$19,876,694 | \$19,533,228 |
| | Dallas, Ft Worth | \$352,983,784 | \$342,974,217 | \$379,132,124 | \$420,179,318 | \$377,246,676 |
| | Houston | \$452,397 | \$711,952 | \$546,606 | (\$489,238) | \$1,721,320 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | Consolidated | \$369,241,826 | \$380,544,516 | \$374,209,718 | \$373,436,269 | \$391,257,623 |
| | Austin, San Anton | \$69,273,836 | \$76,485,637 | \$72,117,834 | \$71,639,870 | \$90,896,401 |
| | Corpus Christi | \$23,812,083 | \$23,880,497 | \$24,144,139 | \$25,024,414 | \$25,732,742 |
| | Houston | \$276,155,907 | \$280,178,382 | \$277,947,745 | \$276,771,985 | \$274,628,480 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$137,080 | \$74,868 | \$91,272 | \$117,475 | \$87,431 |
| | Austin, San Anton | \$7,165 | \$7,115 | \$4,619 | \$4,626 | \$4,627 |
| | Corpus Christi | \$0 | (\$308) | \$334 | \$0 | \$0 |
| | Dallas, Ft Worth | \$24,568 | \$9,926 | \$3,155 | \$3,177 | \$3,177 |
| | Houston, Corpus | \$105,347 | \$58,135 | \$83,164 | \$109,672 | \$79,627 |
| UTMB Health Plans, Inc. | Galveston* | \$206,616 | \$201,851 | \$1,211,516 | \$200,427 | \$190,449 |
| Allegian Insurance Co. | Harlingen* | \$11,844,331 | \$9,677,049 | \$15,698,711 | \$14,422,185 | \$12,210,444 |
| Wellcare of Texas, Inc. | Consolidated | \$73,067,066 | \$70,454,065 | \$75,201,153 | \$78,078,064 | \$69,125,667 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$4,752,775,983 | \$4,747,056,296 | \$4,960,688,056 | \$5,227,743,078 | \$5,526,362,254 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$5,044,657,179 | \$5,034,639,156 | \$5,464,971,992 | \$5,786,641,889 | \$6,058,756,624 |

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

MEDICAL AND HOSPITAL EXPENSES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$241,559,991 | \$273,856,780 | \$326,202,746 |
| Aetna Health Inc. | Consolidated | \$157,483,841 | \$142,756,057 | \$147,728,100 | \$143,232,921 | \$130,094,296 |
| | Austin | \$9,007,724 | \$7,419,589 | \$4,906,331 | \$5,575,271 | \$5,201,522 |
| | Corpus Christi | \$313,915 | \$33,455 | \$177,025 | \$85,010 | \$64,940 |
| | Dallas | \$71,186,263 | \$69,213,244 | \$72,737,496 | \$67,008,344 | \$62,883,863 |
| | El Paso | \$2,946,263 | \$3,350,976 | \$1,520,965 | \$1,114,939 | \$1,639,145 |
| | Houston | \$44,441,375 | \$39,554,663 | \$41,685,811 | \$44,221,194 | \$35,654,110 |
| | San Antonio | \$29,588,301 | \$23,184,130 | \$26,700,472 | \$25,228,163 | \$24,650,716 |
| Amerigroup Texas, Inc. | Consolidated | \$557,618,891 | \$530,103,315 | \$549,990,183 | \$555,628,210 | \$580,327,686 |
| | Austin | \$26,928,901 | \$24,659,477 | \$26,030,138 | \$27,907,302 | \$28,037,413 |
| | Beaumont | \$19,425,432 | \$18,729,113 | \$19,249,937 | \$18,643,903 | \$19,376,503 |
| | Corpus Christi | \$85,516 | \$66,708 | (\$22,293) | (\$4,866) | (\$1,424) |
| | Dallas | \$104,737,310 | \$102,378,144 | \$99,808,149 | \$92,206,189 | \$98,243,615 |
| | El Paso | \$18,641,525 | \$27,486,522 | \$29,440,324 | \$28,962,579 | \$29,907,580 |
| | Ft Worth | \$105,670,310 | \$114,075,111 | \$116,840,569 | \$122,603,828 | \$124,507,218 |
| | Houston | \$78,207,220 | \$135,690,492 | \$133,735,382 | \$140,195,083 | \$145,906,937 |
| | Lubbock | \$9,562,348 | \$12,834,654 | \$12,863,924 | \$14,517,410 | \$12,844,462 |
| | San Antonio | \$6,991,197 | \$22,816,771 | \$24,266,524 | \$26,116,319 | \$25,247,337 |
| Arcadian Health Plan, Inc. | Consolidated | \$54,363,644 | \$57,252,479 | \$8,908,570 | \$16,623,226 | (\$25,531,796) |
| | 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 | \$8,087,869 | \$9,970,159 | (\$1,477,113) | \$204,219 | \$1,272,894 |
| Humana Regional Health Plan, Inc. | Consolidated | \$70,385 | (\$159,620) | \$710,507 | \$890,555 | (\$1,601,062) |
| | Texas | (\$35,970) | \$149,876 | (\$56,392) | (\$433) | \$56,825 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHRISTUS Health Plan | Corpus Christi* | \$5,764,925 | \$6,945,784 | \$4,380,364 | \$3,926,230 | \$4,193,327 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$20,898,404 | \$21,155,117 | \$18,039,273 | \$20,444,951 | \$16,790,477 |
| | Dallas | \$1,062,026 | (\$460,153) | \$360,786 | \$408,898 | \$335,811 |
| | Houston | \$19,836,378 | \$21,615,270 | \$17,678,487 | \$20,036,053 | \$16,454,666 |
| Community First Health Plans, Inc. | San Antonio* | \$55,957,996 | \$59,725,188 | \$64,509,518 | \$64,060,803 | \$70,135,690 |
| Community Health Choice, Inc. | Houston* | \$151,320,143 | \$162,190,420 | \$156,412,692 | \$148,506,294 | \$162,375,746 |
| Cook Children's Health Plan | Dallas* | \$58,469,990 | \$58,965,614 | \$61,249,510 | \$65,646,424 | \$62,558,498 |
| Driscoll Children's Health Plan | Corpus Christi* | \$70,353,475 | \$74,027,766 | \$79,016,108 | \$86,005,478 | \$86,037,473 |
| El Paso First Health Plans, Inc. | Consolidated | \$26,762,255 | \$29,172,040 | \$30,698,180 | \$29,732,845 | \$32,190,532 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0 | (\$43,344) | (\$765) | \$0 | \$1,093 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$635,348,339 | \$582,159,168 | \$679,814,750 | \$791,207,024 | \$772,322,233 |
| | Abilene | \$20,062 | \$42,913 | \$394,619 | \$1,380,911 | \$1,427,105 |
| | Amarillo,Lubbock | \$261,095 | \$211,531 | \$2,074,965 | \$6,243,166 | \$4,774,397 |
| | Austin | \$10,917,730 | \$6,709,080 | \$18,861,167 | \$31,634,175 | \$28,548,770 |
| | Beaumont,Lufkin | \$575,506 | \$540,443 | \$1,463,642 | \$3,067,652 | \$2,491,679 |
| | Corpus Christi | \$20,634 | \$31,446 | \$1,884,659 | \$4,337,239 | \$2,913,759 |
| | Dallas,Ft Worth | \$8,407,201 | \$6,984,387 | \$29,756,756 | \$69,994,143 | \$58,312,190 |
| | East Texas,Tyler | \$275,399 | \$132,498 | \$3,132,198 | \$9,487,446 | \$6,980,246 |
| | El Paso | \$403,124 | \$775,845 | \$2,706,650 | \$7,677,786 | \$7,616,486 |
| | Houston | \$5,403,552 | \$5,493,701 | \$28,429,160 | \$54,923,472 | \$50,005,210 |
| | Midland | \$83,124 | \$122,107 | \$1,380,177 | \$2,275,639 | \$1,154,601 |
| | Rio Grande Valle | \$109,971 | \$167,635 | \$2,103,185 | \$8,749,189 | \$7,466,728 |
| | San Angelo | \$68,266 | \$19,462 | \$558,685 | \$1,172,045 | \$800,540 |
| | San Antonio | \$207,964 | \$155,066 | \$4,372,774 | \$13,358,415 | \$8,999,911 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$409,772,987 | \$413,443,317 | \$475,103,044 | \$470,379,986 | \$431,986,345 |
| | TX HMO | \$318,287,952 | \$336,634,693 | \$334,103,633 | \$360,684,078 | \$346,281,090 |

INCOME STATEMENT DATA
THIRD QUARTER 2014

MEDICAL AND HOSPITAL EXPENSES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$278,112,566 | \$292,968,083 | \$328,148,652 | \$400,205,422 | \$397,487,061 |
| | Austin | \$40,512,060 | \$52,612,562 | \$51,985,956 | \$74,716,297 | \$80,292,490 |
| | Corpus Christi | \$43,058,512 | \$41,476,995 | \$48,261,579 | \$50,220,167 | \$45,662,604 |
| | Dallas | \$26,023,477 | \$25,394,745 | \$45,717,294 | \$14,101,055 | \$30,889,606 |
| | El Paso | \$14,899,341 | \$14,512,934 | \$16,036,539 | \$17,899,395 | \$19,743,025 |
| | Houston | \$53,605,073 | \$61,780,014 | \$53,375,325 | \$85,062,392 | \$71,859,731 |
| | San Antonio | \$100,014,103 | \$97,190,831 | \$110,494,104 | \$118,561,387 | \$127,224,647 |
| K S Plan Administrators, LLC | Consolidated | \$53,350,995 | \$58,794,843 | \$64,948,084 | \$65,063,315 | \$67,797,845 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$276,203,000 | \$273,446,871 | \$289,320,001 | \$295,662,516 | \$280,105,919 |
| | Dallas | \$85,726,563 | \$84,910,332 | \$93,289,597 | \$92,666,221 | \$84,535,293 |
| | El Paso | \$25,439,247 | \$23,960,846 | \$24,352,033 | \$25,220,741 | \$23,729,688 |
| | Houston | \$73,563,984 | \$73,406,161 | \$73,785,015 | \$76,545,715 | \$70,741,180 |
| | San Antonio | \$91,473,206 | \$91,169,534 | \$97,893,356 | \$101,229,839 | \$101,099,758 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$98,650,955 | \$105,217,705 | \$104,856,378 | \$98,720,818 | \$101,188,187 |
| Physicians Health Choice of Texas, LL | Consolidated | \$88,118,557 | \$84,196,447 | \$75,436,667 | \$73,416,747 | \$74,892,764 |
| Scott & White Health Plan | Central TX* | \$125,792,620 | \$143,379,657 | \$132,371,155 | \$133,923,026 | \$135,437,980 |
| Selectcare Health Plans, Inc. | Consolidated | \$11,894,351 | \$12,056,832 | \$12,154,152 | \$9,998,185 | \$12,111,697 |
| SelectCare of Texas, L.L.C. | Consolidated | \$134,782,624 | \$140,756,497 | \$154,531,143 | \$151,630,733 | \$150,773,914 |
| Sendero Health Plans, Inc. | Austin* | \$7,848,796 | \$8,321,303 | \$6,563,696 | \$8,841,312 | \$6,980,656 |
| Seton Health Plan, Inc. | Austin* | \$9,415,334 | \$9,936,822 | \$9,758,980 | \$11,258,014 | \$10,549,744 |
| SHA, L.L.C. | Consolidated | \$99,995,114 | \$101,377,207 | \$118,723,479 | \$101,572,891 | \$109,647,329 |
| | Abilene | \$15,627,308 | \$15,282,592 | \$17,274,367 | \$14,712,761 | \$16,578,724 |
| | Amarillo | \$8,228,869 | \$7,563,001 | \$9,292,529 | \$8,439,282 | \$9,542,306 |
| | Lubbock | \$48,078,354 | \$46,203,882 | \$53,616,419 | \$47,857,802 | \$50,749,581 |
| | Waco | \$3,634,742 | \$3,176,478 | \$2,252,938 | \$3,402,070 | \$3,304,118 |
| | West & Central T | \$23,214,826 | \$29,151,254 | \$36,287,226 | \$27,160,975 | \$29,472,600 |
| Superior Healthplan, Inc. | Consolidated | \$370,301,712 | \$366,741,017 | \$363,839,743 | \$347,853,691 | \$421,020,028 |
| | Austin | \$48,810,929 | \$51,749,093 | \$54,940,405 | \$54,085,208 | \$65,844,033 |
| | Corpus Christi | \$48,850,758 | \$45,528,432 | \$46,411,719 | \$42,683,718 | \$46,636,318 |
| | Dallas | \$54,030,636 | \$54,633,212 | \$55,056,038 | \$52,345,133 | \$56,768,738 |
| | El Paso | \$31,154,461 | \$31,882,928 | \$31,645,897 | \$27,312,878 | \$31,666,203 |
| | Lubbock | \$24,957,585 | \$25,603,818 | \$30,108,279 | \$26,983,866 | \$31,466,797 |
| | San Antonio | \$162,497,345 | \$157,343,534 | \$145,677,405 | \$144,442,889 | \$170,479,075 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$9,585,176 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$8,573,685 |
| Texas Children's Health Plan, Inc. | Houston* | \$164,450,204 | \$184,023,598 | \$190,447,450 | \$194,839,533 | \$224,265,084 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | (\$26,545) | (\$14,958) | (\$2,823) | (\$8,467) | (\$2,885) |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$506,919,144 | \$478,647,744 | \$504,618,383 | \$505,557,325 | \$503,885,741 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin,San Anton | \$197,841,118 | \$189,364,099 | \$178,731,294 | \$150,423,412 | \$173,626,130 |
| | Corpus Christi | \$11,430,697 | \$12,402,681 | \$15,289,057 | \$15,865,020 | \$16,061,512 |
| | Dallas,Ft Worth | \$297,285,373 | \$276,175,331 | \$309,981,643 | \$338,854,394 | \$313,124,026 |
| | Houston | \$361,956 | \$705,633 | \$616,389 | \$414,499 | \$1,074,073 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | Consolidated | \$299,610,475 | \$328,532,911 | \$318,247,350 | \$305,005,713 | \$317,413,724 |
| | Austin,San Anton | \$50,170,533 | \$53,266,904 | \$58,080,182 | \$54,871,800 | \$60,286,991 |
| | Corpus Christi | \$20,702,509 | \$18,619,124 | \$19,191,587 | \$18,932,652 | \$20,796,217 |
| | Houston | \$228,737,433 | \$256,646,883 | \$240,975,581 | \$231,201,261 | \$236,330,516 |
| Unitedhealthcare of Texas, Inc. | Consolidated | (\$80,429) | \$8,182 | \$130,327 | \$103,585 | (\$67,422) |
| | Austin,San Anton | (\$12,901) | \$2,981 | \$24,262 | \$20,586 | (\$15,886) |
| | Corpus Christi | (\$12,891) | (\$2,066) | \$85 | (\$33) | (\$6) |
| | Dallas,Ft Worth | (\$16,396) | (\$5,897) | \$16,603 | \$14,099 | (\$10,878) |
| | Houston,Corpus | (\$38,241) | \$13,164 | \$89,377 | \$68,933 | (\$40,652) |
| UTMB Health Plans, Inc. | Galveston* | \$100,111 | \$101,526 | \$99,235 | \$79,931 | \$91,831 |
| Allegian Insurance Co. | Harlingen* | \$8,612,781 | \$12,720,960 | \$10,270,027 | \$13,823,200 | \$11,772,542 |
| Wellcare of Texas, Inc. | Consolidated | \$58,007,814 | \$57,252,227 | \$64,798,125 | \$71,107,472 | \$66,173,673 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$3,991,775,764 | \$4,054,352,047 | \$4,226,174,006 | \$4,409,920,789 | \$4,499,158,987 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$4,231,345,041 | \$4,260,273,763 | \$4,697,966,542 | \$4,882,140,360 | \$4,969,552,166 |

INCOME STATEMENT DATA
THIRD QUARTER 2014

ADMINISTRATIVE & OTHER EXPENSES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$29,663,627 | \$33,719,184 | \$22,540,979 |
| Aetna Health Inc. | Consolidated | \$23,722,494 | \$20,680,045 | \$31,031,489 | \$21,339,948 | \$16,728,220 |
| | Austin | \$2,150,988 | \$821,317 | \$2,196,776 | \$864,892 | \$661,032 |
| | Corpus Christi | \$47,313 | \$18,316 | \$41,413 | \$17,385 | \$13,884 |
| | Dallas | \$8,675,583 | \$9,798,483 | \$10,984,609 | \$10,065,366 | \$8,224,621 |
| | El Paso | \$666,907 | \$296,119 | \$717,792 | \$204,454 | \$117,112 |
| | Houston | \$8,510,567 | \$5,264,217 | \$12,433,326 | \$5,994,986 | \$4,561,321 |
| | San Antonio | \$3,671,136 | \$4,481,593 | \$4,657,573 | \$4,192,865 | \$3,150,250 |
| Amerigroup Texas, Inc. | Consolidated | \$82,694,807 | \$92,681,856 | \$117,035,048 | \$97,147,857 | \$90,356,012 |
| | Austin | \$3,664,107 | \$5,124,276 | \$5,609,093 | \$4,236,543 | \$3,229,343 |
| | Beaumont | \$2,184,494 | \$3,545,318 | \$4,173,981 | \$2,955,662 | \$2,494,356 |
| | Corpus Christi | (\$54,077) | (\$2,117) | \$1,874 | (\$175) | \$202 |
| | Dallas | \$20,507,611 | \$9,774,454 | \$22,986,154 | \$18,674,173 | \$18,500,903 |
| | El Paso | \$754,481 | \$3,573,916 | \$5,769,544 | \$4,416,209 | \$3,564,318 |
| | Ft Worth | \$11,090,359 | \$20,572,498 | \$26,989,550 | \$22,265,705 | \$19,638,758 |
| | Houston | \$21,307,152 | \$33,754,885 | \$26,562,035 | \$25,743,316 | \$24,295,989 |
| | Lubbock | \$1,653,514 | \$2,573,460 | \$3,262,767 | \$2,545,596 | \$2,156,819 |
| | San Antonio | \$3,330,833 | \$6,475,832 | \$5,903,165 | \$4,643,178 | \$3,683,491 |
| Arcadian Health Plan, Inc. | Consolidated | \$8,540,540 | \$11,051,780 | \$3,763,264 | \$2,540,552 | (\$6,303,816) |
| | 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 | \$1,264,212 | \$1,695,008 | \$102,325 | \$11,861 | (\$114,186) |
| Humana Regional Health Plan, Inc. | Consolidated | \$7,234 | \$18,188 | \$261,032 | \$147,512 | (\$408,544) |
| | Texas | (\$41,625) | \$3,255 | (\$236) | \$332 | (\$96) |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$1,328,484 | \$1,088,279 |
| | Dallas | \$0 | \$0 | \$0 | \$1,328,484 | \$1,088,279 |
| CHRISTUS Health Plan | Corpus Christi* | \$1,209,594 | \$1,170,417 | \$1,110,400 | \$1,833,166 | \$2,928,245 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$4,349,806 | \$3,453,835 | \$5,109,930 | \$3,538,051 | \$4,191,377 |
| | Dallas | \$239,011 | (\$54,476) | \$102,198 | \$70,448 | \$84,140 |
| | Houston | \$4,110,795 | \$3,508,311 | \$5,007,732 | \$3,467,603 | \$4,107,237 |
| Community First Health Plans, Inc. | San Antonio* | \$6,574,991 | \$6,930,270 | \$8,040,100 | \$6,128,788 | \$8,789,646 |
| Community Health Choice, Inc. | Houston* | \$15,461,271 | \$14,337,687 | \$14,996,971 | \$17,059,394 | \$17,799,361 |
| Cook Children's Health Plan | Dallas* | \$6,123,764 | \$6,964,532 | \$5,990,444 | \$6,474,358 | \$7,275,197 |
| Driscoll Children's Health Plan | Corpus Christi* | \$8,357,110 | \$9,448,473 | \$8,732,675 | \$9,583,499 | \$10,194,425 |
| El Paso First Health Plans, Inc. | Consolidated | \$4,964,882 | \$4,308,264 | \$4,190,159 | \$4,383,055 | \$5,152,078 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$2,369 | (\$9,967) | \$0 | \$1,630 | \$2 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$36,827,459 | \$1,098,118 | \$102,991,209 | \$125,186,664 | \$134,238,273 |
| | Abilene | \$3,302 | \$5,153 | \$130,612 | \$714,914 | \$215,398 |
| | Amarillo, Lubbock | \$26,123 | \$36,249 | \$392,490 | \$1,208,398 | \$1,415,857 |
| | Austin | \$2,800,546 | \$3,074,174 | \$5,457,717 | \$5,751,521 | \$8,356,698 |
| | Beaumont, Lufkin | \$27,363 | \$39,224 | \$186,244 | \$1,119,265 | \$154,057 |
| | Corpus Christi | \$5,276 | \$7,179 | \$237,967 | \$868,178 | \$1,059,536 |
| | Dallas, Ft Worth | \$883,692 | \$1,108,048 | \$5,743,071 | \$17,730,187 | \$24,681,465 |
| | East Texas, Tyler | \$18,999 | \$25,385 | \$632,261 | \$1,932,435 | \$2,290,380 |
| | El Paso | \$44,347 | \$58,972 | \$609,557 | \$3,573,572 | \$4,511,775 |
| | Houston | \$782,866 | \$993,529 | \$4,741,527 | \$17,282,509 | \$20,660,678 |
| | Midland | \$13,564 | \$18,453 | \$168,685 | \$661,289 | \$697,836 |
| | Rio Grande Valle | \$11,084 | \$17,379 | \$524,801 | \$4,035,298 | \$2,309,095 |
| | San Angelo | \$2,974 | \$3,622 | \$111,383 | \$691,638 | \$39,103 |
| | San Antonio | \$592,196 | \$594,240 | \$1,156,009 | \$2,266,653 | \$5,989,398 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$64,532,543 | \$69,743,665 | \$107,658,323 | \$78,236,037 | \$73,669,103 |
| | TX HMO | \$52,408,883 | \$50,881,036 | \$81,831,691 | \$61,688,608 | \$61,013,665 |

INCOME STATEMENT DATA
THIRD QUARTER 2014

| BASIC SERVICE HMOs | ADMINISTRATIVE & OTHER EXPENSES | | | | | |
|---|---------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
| Humana Health Plan of Texas, Inc. | Consolidated | \$55,155,708 | \$60,464,825 | \$83,398,690 | \$69,217,206 | \$73,732,056 |
| | Austin | \$9,992,470 | \$10,417,286 | \$16,462,195 | \$15,641,133 | \$16,712,498 |
| | Corpus Christi | \$6,887,781 | \$8,329,302 | \$9,508,109 | \$6,730,843 | \$7,095,596 |
| | Dallas | \$3,206,951 | \$4,223,428 | \$4,984,643 | \$3,237,222 | \$3,488,745 |
| | El Paso | \$2,104,991 | \$2,882,427 | \$3,090,040 | \$1,932,474 | \$2,096,302 |
| | Houston | \$13,409,415 | \$13,598,001 | \$19,520,468 | \$16,687,630 | \$17,067,809 |
| | San Antonio | \$19,554,105 | \$21,672,493 | \$26,644,671 | \$22,754,251 | \$24,854,416 |
| K S Plan Administrators, LLC | Consolidated | \$4,884,908 | \$7,246,673 | \$5,776,277 | \$6,033,896 | \$6,684,832 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$2,223 | \$1,339,811 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$53,613,104 | \$58,454,759 | \$62,615,321 | \$49,895,797 | \$48,660,206 |
| | Dallas | \$15,614,927 | \$13,984,872 | \$16,856,744 | \$13,661,407 | \$13,748,019 |
| | El Paso | \$3,919,454 | \$3,798,128 | \$4,891,384 | \$3,839,257 | \$3,853,175 |
| | Houston | \$12,522,580 | \$20,947,587 | \$15,804,633 | \$12,365,211 | \$11,395,456 |
| | San Antonio | \$21,556,143 | \$19,724,173 | \$25,062,559 | \$20,029,924 | \$19,663,552 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$14,648,242 | \$15,229,563 | \$14,037,387 | \$14,658,115 | \$15,848,174 |
| Physicians Health Choice of Texas, LL | Consolidated | \$7,316,206 | \$6,764,968 | \$12,726,925 | \$6,545,258 | \$6,901,062 |
| Scott & White Health Plan | Central TX* | \$19,533,921 | \$10,458,882 | \$28,074,892 | \$24,837,900 | \$22,489,142 |
| Selectcare Health Plans, Inc. | Consolidated | \$1,901,680 | \$1,932,890 | \$2,641,078 | \$1,812,088 | \$1,855,340 |
| SelectCare of Texas, L.L.C. | Consolidated | \$21,599,117 | \$22,196,097 | \$33,304,351 | \$23,728,848 | \$22,920,228 |
| Sendero Health Plans, Inc. | Austin* | \$1,269,101 | \$1,760,672 | \$1,804,121 | \$1,876,039 | \$3,286,579 |
| Seton Health Plan, Inc. | Austin* | \$3,291,084 | \$3,104,882 | \$3,154,430 | \$4,487,716 | \$3,596,961 |
| SHA, L.L.C. | Consolidated | \$14,741,931 | \$14,675,067 | \$16,479,108 | \$14,117,929 | \$13,313,901 |
| | Abilene | \$1,605,262 | \$1,642,968 | \$2,191,231 | \$2,291,355 | \$1,918,579 |
| | Amarillo | \$737,506 | \$1,025,249 | \$1,257,091 | \$1,266,643 | \$1,442,931 |
| | Lubbock | \$4,688,977 | \$8,654,212 | \$9,011,125 | \$8,408,322 | \$7,831,957 |
| | Waco | \$5,224,878 | \$800,449 | \$998,514 | (\$1,095,859) | \$1,200,178 |
| | West & Central T | \$2,485,306 | \$2,552,189 | \$3,021,146 | \$3,247,469 | \$989,078 |
| Superior Healthplan, Inc. | Consolidated | \$47,153,857 | \$47,277,556 | \$66,287,492 | \$44,338,598 | \$52,498,972 |
| | Austin | \$7,232,607 | \$7,017,779 | \$7,675,105 | \$7,890,658 | \$9,183,863 |
| | Corpus Christi | \$6,286,929 | \$6,020,934 | \$6,503,295 | \$6,016,272 | \$6,221,336 |
| | Dallas | \$6,410,994 | \$6,740,176 | \$7,367,031 | \$6,913,080 | \$7,247,535 |
| | El Paso | \$4,229,905 | \$4,038,695 | \$19,530,230 | (\$896,406) | \$304,681 |
| | Lubbock | \$3,425,050 | \$3,421,658 | \$3,891,139 | \$3,620,658 | \$4,186,040 |
| | San Antonio | \$19,568,374 | \$20,038,314 | \$21,320,690 | \$20,794,334 | \$22,911,743 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$1,354,785 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$1,088,992 |
| Texas Children's Health Plan, Inc. | Houston* | \$16,472,337 | \$22,346,405 | \$17,656,580 | \$19,184,648 | \$20,787,853 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$19 | \$2,458 | (\$818) | (\$89,115) | \$633 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$45,732,227 | \$48,319,619 | \$87,002,384 | \$52,508,682 | \$51,852,864 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin, San Anton | \$17,857,087 | \$18,947,488 | \$30,676,113 | \$14,741,514 | \$18,568,478 |
| | Corpus Christi | \$1,043,234 | \$1,200,029 | \$2,591,888 | \$1,684,476 | \$1,727,705 |
| | Dallas, Ft Worth | \$26,796,301 | \$28,064,958 | \$53,605,992 | \$36,152,898 | \$31,447,121 |
| | Houston | \$35,605 | \$107,145 | \$128,391 | (\$70,206) | \$109,560 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | Consolidated | \$45,959,388 | \$46,428,914 | \$55,988,132 | \$52,113,865 | \$49,330,669 |
| | Austin, San Anton | \$8,678,731 | \$12,738,894 | \$10,835,575 | \$10,280,635 | \$10,868,379 |
| | Corpus Christi | \$2,971,345 | \$4,238,634 | \$3,612,464 | \$3,385,365 | \$3,208,958 |
| | Houston | \$34,309,312 | \$29,451,386 | \$41,540,093 | \$38,447,865 | \$35,253,332 |
| Unitedhealthcare of Texas, Inc. | Consolidated | (\$3,126) | (\$68,613) | \$51,272 | \$9,828 | \$11,319 |
| | Austin, San Anton | (\$1,314) | (\$7,790) | \$9,560 | \$2,166 | \$895 |
| | Corpus Christi | (\$1,328) | (\$8,332) | \$33 | (\$19) | \$6 |
| | Dallas, Ft Worth | (\$884) | (\$14,248) | \$6,541 | \$1,487 | \$610 |
| | Houston, Corpus | \$400 | (\$38,243) | \$35,138 | \$6,194 | \$9,808 |
| UTMB Health Plans, Inc. | Galveston* | \$87,934 | \$82,452 | \$78,351 | \$65,750 | \$63,129 |
| Allegian Insurance Co. | Harlingen* | \$2,889,782 | (\$130,267) | \$2,595,334 | \$2,797,121 | \$3,169,024 |
| Wellcare of Texas, Inc. | Consolidated | \$14,001,223 | \$4,911,561 | \$16,448,757 | \$13,065,813 | \$11,538,838 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$568,560,477 | \$585,083,569 | \$791,939,934 | \$675,179,145 | \$695,041,866 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$573,892,206 | \$560,112,338 | \$847,249,719 | \$743,052,869 | \$733,643,704 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL EXPENSES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$271,223,618 | \$307,575,964 | \$348,743,725 |
| Aetna Health Inc. | Consolidated | \$181,206,335 | \$163,436,102 | \$178,759,589 | \$164,572,869 | \$146,822,516 |
| | Austin | \$11,158,712 | \$8,240,906 | \$7,103,107 | \$6,440,163 | \$5,862,554 |
| | Corpus Christi | \$361,228 | \$51,771 | \$218,438 | \$102,395 | \$78,824 |
| | Dallas | \$79,861,846 | \$79,011,727 | \$83,722,105 | \$77,073,710 | \$71,108,484 |
| | El Paso | \$3,613,170 | \$3,647,095 | \$2,238,757 | \$1,319,393 | \$1,756,257 |
| | Houston | \$52,951,942 | \$44,818,880 | \$54,119,137 | \$50,216,180 | \$40,215,431 |
| | San Antonio | \$33,259,437 | \$27,665,723 | \$31,358,045 | \$29,421,028 | \$27,800,966 |
| Amerigroup Texas, Inc. | Consolidated | \$640,313,697 | \$622,785,171 | \$667,025,231 | \$652,776,067 | \$670,683,698 |
| | Austin | \$30,593,009 | \$29,783,753 | \$31,639,231 | \$32,143,845 | \$31,266,756 |
| | Beaumont | \$21,609,927 | \$22,274,431 | \$23,423,918 | \$21,599,565 | \$21,870,859 |
| | Corpus Christi | \$31,439 | \$64,592 | (\$20,419) | (\$5,041) | (\$1,222) |
| | Dallas | \$125,244,921 | \$112,152,598 | \$122,794,303 | \$110,880,362 | \$116,744,518 |
| | El Paso | \$19,396,006 | \$31,060,438 | \$35,209,868 | \$33,378,788 | \$33,471,898 |
| | Ft Worth | \$116,760,669 | \$134,647,609 | \$143,830,119 | \$144,869,533 | \$144,145,976 |
| | Houston | \$99,514,372 | \$169,445,378 | \$160,297,417 | \$165,938,399 | \$170,202,926 |
| | Lubbock | \$11,215,863 | \$15,408,114 | \$16,126,691 | \$17,063,006 | \$15,001,281 |
| | San Antonio | \$10,322,030 | \$29,292,603 | \$30,169,689 | \$30,759,497 | \$28,930,828 |
| Arcadian Health Plan, Inc. | Consolidated | \$62,904,184 | \$68,304,259 | \$12,671,834 | \$19,163,778 | (\$31,835,612) |
| | 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 | \$9,352,081 | \$11,665,167 | (\$1,374,788) | \$216,080 | \$1,158,708 |
| Humana Regional Health Plan, Inc. | Consolidated | \$77,619 | (\$141,432) | \$971,539 | \$1,038,067 | (\$2,009,606) |
| | Texas | (\$77,595) | \$153,131 | (\$56,628) | (\$101) | \$56,729 |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | \$1,328,484 | \$1,088,279 |
| | Dallas | \$0 | \$0 | \$0 | \$1,328,484 | \$1,088,279 |
| CHRISTUS Health Plan | Corpus Christi* | \$6,974,519 | \$8,116,201 | \$5,490,764 | \$5,759,396 | \$7,121,572 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$25,248,210 | \$24,608,952 | \$23,149,203 | \$23,983,002 | \$20,981,854 |
| | Dallas | \$1,301,037 | (\$514,629) | \$462,984 | \$479,347 | \$419,950 |
| | Houston | \$23,947,173 | \$25,123,581 | \$22,686,219 | \$23,503,655 | \$20,561,904 |
| Community First Health Plans, Inc. | San Antonio* | \$62,532,987 | \$66,655,458 | \$72,549,618 | \$70,189,591 | \$78,925,336 |
| Community Health Choice, Inc. | Houston* | \$166,781,414 | \$176,528,107 | \$171,409,663 | \$165,565,688 | \$180,175,107 |
| Cook Children's Health Plan | Dallas* | \$64,593,754 | \$65,930,146 | \$67,239,954 | \$72,120,782 | \$69,833,695 |
| Driscoll Children's Health Plan | Corpus Christi* | \$78,710,585 | \$83,476,239 | \$87,748,783 | \$95,588,977 | \$96,231,898 |
| El Paso First Health Plans, Inc. | Consolidated | \$31,727,137 | \$33,480,304 | \$34,888,339 | \$34,115,900 | \$37,342,610 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$2,369 | (\$53,311) | (\$765) | \$1,630 | \$1,095 |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$672,175,798 | \$583,257,286 | \$782,805,959 | \$916,393,688 | \$906,560,506 |
| | Abilene | \$23,364 | \$48,066 | \$525,231 | \$2,095,825 | \$1,642,503 |
| | Amarillo,Lubbock | \$287,218 | \$247,780 | \$2,467,455 | \$7,451,564 | \$6,190,254 |
| | Austin | \$13,718,276 | \$9,783,254 | \$24,318,884 | \$37,385,696 | \$36,905,468 |
| | Beaumont,Lufkin | \$602,869 | \$579,667 | \$1,649,886 | \$4,186,917 | \$2,645,736 |
| | Corpus Christi | \$25,910 | \$38,625 | \$2,122,626 | \$5,205,417 | \$3,973,295 |
| | Dallas,Ft Worth | \$9,290,893 | \$8,092,435 | \$35,499,827 | \$87,724,330 | \$82,993,655 |
| | East Texas,Tyler | \$294,398 | \$157,883 | \$3,764,459 | \$11,419,881 | \$9,270,626 |
| | El Paso | \$447,471 | \$834,817 | \$3,316,207 | \$11,251,358 | \$12,128,261 |
| | Houston | \$6,186,418 | \$6,487,230 | \$33,170,687 | \$72,205,981 | \$70,665,888 |
| | Midland | \$96,688 | \$140,560 | \$1,548,862 | \$2,936,928 | \$1,852,437 |
| | Rio Grande Valle | \$121,055 | \$185,014 | \$2,627,986 | \$12,784,487 | \$9,775,823 |
| | San Angelo | \$71,240 | \$23,084 | \$670,068 | \$1,863,683 | \$839,643 |
| | San Antonio | \$800,160 | \$749,306 | \$5,528,783 | \$15,625,068 | \$14,989,309 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$474,305,530 | \$483,186,983 | \$582,761,367 | \$548,616,023 | \$505,655,448 |
| | TX HMO | \$370,696,835 | \$387,515,729 | \$415,935,324 | \$422,372,686 | \$407,294,755 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL EXPENSES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$333,268,274 | \$353,432,908 | \$411,547,342 | \$469,422,628 | \$471,219,117 |
| | Austin | \$50,504,530 | \$63,029,848 | \$68,448,151 | \$90,357,430 | \$97,004,988 |
| | Corpus Christi | \$49,946,293 | \$49,806,297 | \$57,769,688 | \$56,951,010 | \$52,758,200 |
| | Dallas | \$29,230,428 | \$29,618,173 | \$50,701,937 | \$17,338,277 | \$34,378,351 |
| | El Paso | \$17,004,332 | \$17,395,361 | \$19,126,579 | \$19,831,869 | \$21,839,327 |
| | Houston | \$67,014,488 | \$75,378,015 | \$72,895,793 | \$101,750,022 | \$88,927,540 |
| | San Antonio | \$119,568,208 | \$118,863,324 | \$137,138,775 | \$141,315,638 | \$152,079,063 |
| K S Plan Administrators, LLC | Consolidated | \$58,235,903 | \$66,041,516 | \$70,724,361 | \$71,097,211 | \$74,482,677 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | \$2,223 | \$1,339,811 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$329,816,104 | \$331,901,630 | \$351,935,322 | \$345,558,313 | \$328,766,125 |
| | Dallas | \$101,341,490 | \$98,895,204 | \$110,146,341 | \$106,327,628 | \$98,283,312 |
| | El Paso | \$29,358,701 | \$27,758,974 | \$29,243,417 | \$29,059,998 | \$27,582,863 |
| | Houston | \$86,086,564 | \$94,353,748 | \$89,589,648 | \$88,910,926 | \$82,136,636 |
| | San Antonio | \$113,029,349 | \$110,893,707 | \$122,955,915 | \$121,259,763 | \$120,763,310 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$113,299,197 | \$120,447,268 | \$118,893,764 | \$113,378,934 | \$117,036,361 |
| Physicians Health Choice of Texas, LL | Consolidated | \$95,434,763 | \$90,961,415 | \$88,163,592 | \$79,962,005 | \$81,793,826 |
| Scott & White Health Plan | Central TX* | \$145,326,541 | \$153,838,539 | \$160,446,047 | \$158,760,926 | \$157,927,122 |
| Selectcare Health Plans, Inc. | Consolidated | \$13,796,030 | \$13,989,723 | \$14,795,230 | \$11,810,273 | \$13,967,037 |
| SelectCare of Texas, L.L.C. | Consolidated | \$156,381,741 | \$162,952,594 | \$187,835,494 | \$175,359,581 | \$173,694,142 |
| Sendero Health Plans, Inc. | Austin* | \$9,117,897 | \$10,081,975 | \$8,367,817 | \$10,717,351 | \$10,267,235 |
| Seton Health Plan, Inc. | Austin* | \$12,706,418 | \$13,041,704 | \$12,913,410 | \$15,745,730 | \$14,146,705 |
| SHA, L.L.C. | Consolidated | \$114,737,045 | \$116,052,275 | \$135,202,587 | \$115,690,820 | \$122,961,230 |
| | Abilene | \$17,232,571 | \$16,925,560 | \$19,465,598 | \$17,004,116 | \$18,497,303 |
| | Amarillo | \$8,966,375 | \$8,588,250 | \$10,549,621 | \$9,705,924 | \$10,985,237 |
| | Lubbock | \$52,767,332 | \$54,858,094 | \$62,627,544 | \$56,266,125 | \$58,581,537 |
| | Waco | \$8,859,620 | \$3,976,927 | \$3,251,452 | \$2,306,211 | \$4,504,296 |
| | West & Central T | \$25,700,132 | \$31,703,443 | \$39,308,372 | \$30,408,444 | \$30,461,678 |
| Superior Healthplan, Inc. | Consolidated | \$417,455,569 | \$414,018,573 | \$430,127,235 | \$392,192,289 | \$473,519,000 |
| | Austin | \$56,043,536 | \$58,766,872 | \$62,615,510 | \$61,975,866 | \$75,027,896 |
| | Corpus Christi | \$55,137,687 | \$51,549,366 | \$52,915,015 | \$48,699,989 | \$52,857,654 |
| | Dallas | \$60,441,630 | \$61,373,388 | \$62,423,069 | \$59,258,213 | \$64,016,273 |
| | El Paso | \$35,384,366 | \$35,921,623 | \$51,176,127 | \$26,416,472 | \$31,970,884 |
| | Lubbock | \$28,382,635 | \$29,025,476 | \$33,999,418 | \$30,604,524 | \$35,652,837 |
| | San Antonio | \$182,065,719 | \$177,381,848 | \$166,998,095 | \$165,237,223 | \$193,390,818 |
| | MRSABest | \$0 | \$0 | \$0 | \$0 | \$10,939,961 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$9,662,677 |
| Texas Children's Health Plan, Inc. | Houston* | \$180,922,541 | \$206,370,003 | \$208,104,030 | \$214,024,181 | \$245,052,937 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | (\$26,526) | (\$12,499) | (\$3,641) | (\$97,582) | (\$2,251) |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$552,651,371 | \$526,967,363 | \$591,620,767 | \$558,066,007 | \$555,738,605 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin, San Anton | \$215,698,205 | \$208,311,587 | \$209,407,407 | \$165,164,926 | \$192,194,608 |
| | Corpus Christi | \$12,473,931 | \$13,602,710 | \$17,880,945 | \$17,549,496 | \$17,789,217 |
| | Dallas, Ft Worth | \$324,081,674 | \$304,240,289 | \$363,587,635 | \$375,007,292 | \$344,571,147 |
| | Houston | \$397,561 | \$812,778 | \$744,780 | \$344,293 | \$1,183,633 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | Consolidated | \$345,569,863 | \$374,961,825 | \$374,235,482 | \$357,119,578 | \$366,744,393 |
| | Austin, San Anton | \$58,849,264 | \$66,005,798 | \$68,915,757 | \$65,152,435 | \$71,155,370 |
| | Corpus Christi | \$23,673,854 | \$22,857,758 | \$22,804,051 | \$22,318,017 | \$24,005,175 |
| | Houston | \$263,046,745 | \$286,098,269 | \$282,515,674 | \$269,649,126 | \$271,583,848 |
| Unitedhealthcare of Texas, Inc. | Consolidated | (\$83,555) | (\$60,431) | \$181,599 | \$113,413 | (\$56,103) |
| | Austin, San Anton | (\$14,215) | (\$4,809) | \$33,822 | \$22,752 | (\$14,991) |
| | Corpus Christi | (\$14,219) | (\$10,398) | \$118 | (\$52) | \$0 |
| | Dallas, Ft Worth | (\$17,280) | (\$20,145) | \$23,144 | \$15,586 | (\$10,268) |
| | Houston, Corpus | (\$37,841) | (\$25,079) | \$124,515 | \$75,127 | (\$30,844) |
| UTMB Health Plans, Inc. | Galveston* | \$188,045 | \$183,978 | \$177,586 | \$145,681 | \$154,960 |
| Allegian Insurance Co. | Harlingen* | \$11,502,563 | \$12,590,693 | \$12,865,361 | \$16,620,321 | \$14,941,566 |
| Wellcare of Texas, Inc. | Consolidated | \$72,009,037 | \$62,163,788 | \$81,246,882 | \$84,173,285 | \$77,712,511 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$4,560,336,241 | \$4,639,435,617 | \$5,018,113,940 | \$5,085,099,934 | \$5,194,200,853 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$4,805,237,247 | \$4,820,386,100 | \$5,545,216,262 | \$5,625,193,228 | \$5,703,195,870 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
NET INCOME BEFORE TAXES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$6,008,495 | \$14,208,023 | \$7,621,976 |
| Aetna Health Inc. | Consolidated | (\$3,799,588) | \$7,190,475 | (\$2,305,098) | \$8,446,155 | \$18,326,774 |
| | Austin | \$402,702 | \$932,071 | \$488,570 | \$820,870 | \$1,469,120 |
| | Corpus Christi | (\$116,334) | \$159,438 | (\$74,443) | \$39,807 | \$68,824 |
| | Dallas | (\$1,385,170) | (\$4,358,579) | (\$4,242,489) | \$2,393,569 | \$5,449,531 |
| | El Paso | (\$50,158) | (\$484,495) | \$243,826 | \$673,131 | (\$40,943) |
| | Houston | (\$3,329,430) | \$4,363,741 | (\$99,451) | \$715,994 | \$9,588,759 |
| | San Antonio | \$678,802 | \$6,578,299 | \$1,378,889 | \$3,802,784 | \$1,791,483 |
| Amerigroup Texas, Inc. | Consolidated | \$24,730,444 | \$32,909,416 | (\$1,088,823) | \$9,462,623 | \$13,612,550 |
| | Austin | \$1,534,463 | \$2,002,397 | (\$40,455) | (\$1,247,656) | (\$1,250,179) |
| | Beaumont | \$492,510 | \$980,515 | (\$1,317,866) | \$186,712 | (\$195,990) |
| | Corpus Christi | (\$31,423) | (\$99,362) | \$19,354 | \$4,049 | (\$40,785) |
| | Dallas | (\$1,912,869) | \$7,498,199 | (\$7,133,343) | \$1,361,731 | \$3,134,565 |
| | El Paso | (\$4,574,963) | \$867,057 | (\$4,171,250) | (\$1,377,727) | (\$470,638) |
| | Ft Worth | \$3,281,129 | (\$376,277) | (\$800,742) | \$3,503,207 | \$17,676,771 |
| | Houston | \$5,365,129 | \$18,834,899 | \$23,470,477 | \$6,882,268 | (\$1,557,840) |
| | Lubbock | \$1,850,202 | (\$562,834) | (\$1,695,561) | (\$2,002,644) | (\$277,329) |
| | San Antonio | \$3,293,201 | \$903,452 | (\$176,573) | (\$880,044) | (\$110,681) |
| Arcadian Health Plan, Inc. | Consolidated | (\$6,002,188) | (\$9,962,118) | \$6,586,985 | (\$430,879) | (\$6,156,106) |
| | 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 | \$535,144 | (\$1,647,655) | \$1,973,974 | \$892,139 | (\$2,866,113) |
| Humana Regional Health Plan, Inc. | Consolidated | \$400,744 | \$235,691 | \$433,550 | \$358,336 | (\$791,886) |
| | Texas | \$99,223 | (\$160,360) | \$56,149 | \$101 | (\$56,250) |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | (\$1,328,484) | (\$1,088,279) |
| | Dallas | \$0 | \$0 | \$0 | (\$1,328,484) | (\$1,088,279) |
| CHRISTUS Health Plan | Corpus Christi* | \$162,125 | (\$520,563) | \$310,423 | (\$1,033,295) | (\$2,128,339) |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$302,226 | \$539,689 | \$161,041 | (\$1,330,109) | \$1,072,259 |
| | Dallas | \$8,488 | (\$27,862) | \$3,221 | (\$26,602) | \$21,445 |
| | Houston | \$293,738 | \$567,551 | \$157,820 | (\$1,303,507) | \$1,050,814 |
| Community First Health Plans, Inc. | San Antonio* | \$3,853,147 | \$3,070,909 | \$1,630,965 | \$6,274,993 | \$3,276,043 |
| Community Health Choice, Inc. | Houston* | \$4,880,129 | (\$10,662,587) | (\$561,611) | \$10,123,242 | \$3,417,912 |
| Cook Children's Health Plan | Dallas* | \$2,291,117 | \$4,949,734 | (\$1,713,917) | (\$794,165) | \$6,022,381 |
| Driscoll Children's Health Plan | Corpus Christi* | \$1,004,962 | (\$1,598,524) | (\$1,610,237) | (\$4,208,260) | \$1,893,130 |
| El Paso First Health Plans, Inc. | Consolidated | \$1,720,773 | \$154,407 | (\$882,879) | \$1,825,262 | \$2,468,508 |
| Fidelis SecureCare of Texas Inc. | Consolidated | (\$1,800) | \$53,880 | \$1,335 | (\$1,061) | (\$523) |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$74,420,002 | \$163,451,115 | (\$12,878,439) | \$61,421,838 | \$252,809,365 |
| | Abilene | \$10,673 | (\$10,358) | \$75,646 | \$873,128 | \$294,195 |
| | Amarillo,Lubbock | \$7,859 | \$42,207 | (\$573,054) | (\$2,165,716) | \$2,523,201 |
| | Austin | \$1,645,458 | \$3,081,742 | (\$4,410,909) | (\$9,132,508) | \$9,466,900 |
| | Beaumont,Lufkin | (\$229,101) | (\$214,975) | (\$643,590) | \$854,186 | (\$857,871) |
| | Corpus Christi | \$23,613 | \$6,902 | (\$1,032,842) | (\$1,635,180) | \$2,581,857 |
| | Dallas,Ft Worth | (\$858,871) | (\$106,262) | (\$7,861,633) | (\$9,599,230) | \$65,872,115 |
| | East Texas, Tyler | (\$89,354) | \$35,845 | (\$829,899) | (\$3,546,430) | \$5,258,552 |
| | El Paso | \$19,355 | (\$413,193) | (\$424,712) | \$3,941,606 | \$15,153,700 |
| | Houston | \$719,875 | \$149,581 | (\$10,325,316) | \$1,955,821 | \$54,181,721 |
| | Midland | \$59,588 | \$28,168 | (\$726,057) | (\$57,133) | \$2,463,042 |
| | Rio Grande Valle | (\$15,662) | (\$72,173) | (\$234,786) | \$4,110,273 | \$6,546,462 |
| | San Angelo | (\$36,423) | \$8,775 | (\$155,984) | \$1,027,990 | \$140,922 |
| | San Antonio | (\$16,287) | \$7,272 | (\$1,637,848) | (\$7,259,417) | \$17,537,272 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$49,375,046 | \$20,690,497 | (\$30,527,203) | \$6,368,189 | \$18,156,651 |
| | TX HMO | \$18,548,000 | (\$3,033,824) | (\$13,698,346) | \$6,963,067 | \$9,634,663 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
NET INCOME BEFORE TAXES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$3,962,322 | (\$11,688,142) | \$15,299,968 | \$8,744,461 | \$1,755,398 |
| | Austin | \$1,798,491 | (\$9,767,411) | \$2,221,516 | (\$100,993) | (\$10,004,353) |
| | Corpus Christi | \$744,337 | \$710,146 | (\$440,465) | \$1,291,919 | \$4,724,202 |
| | Dallas | (\$1,818,018) | (\$1,422,945) | (\$14,894,346) | \$19,330,312 | \$2,640,100 |
| | El Paso | \$826,578 | \$1,172,553 | \$3,070,973 | \$2,244,317 | \$448,119 |
| | Houston | \$1,545,900 | (\$6,106,290) | \$9,580,486 | (\$9,439,065) | (\$1,095,349) |
| | San Antonio | \$865,037 | \$3,067,694 | (\$714,753) | \$13,873,088 | \$5,392,355 |
| K S Plan Administrators, LLC | Consolidated | \$8,479,702 | \$1,331,964 | \$834,383 | \$1,896,096 | \$531,316 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | (\$2,223) | (\$1,339,811) |
| Molina Healthcare of Texas, Inc. | Consolidated | (\$5,404,010) | (\$4,021,412) | (\$17,543,480) | (\$10,136,278) | (\$820,419) |
| | Dallas | (\$11,601,161) | (\$10,683,971) | (\$20,234,426) | (\$14,853,094) | (\$7,749,489) |
| | El Paso | (\$7,297,462) | (\$2,074,142) | (\$3,191,520) | (\$3,241,066) | (\$2,219,942) |
| | Houston | \$358,535 | (\$8,146,674) | (\$4,413,473) | (\$6,069,201) | (\$4,333,134) |
| | San Antonio | \$13,136,080 | \$16,883,370 | \$10,295,939 | \$14,027,081 | \$13,482,152 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$17,990,458 | \$9,855,985 | \$6,365,215 | \$12,593,539 | \$10,494,770 |
| Physicians Health Choice of Texas, LL | Consolidated | \$4,913,056 | \$3,386,529 | (\$2,148,767) | \$2,025,869 | \$1,450,181 |
| Scott & White Health Plan | Central TX* | (\$850,481) | \$409,310 | \$3,668,939 | \$6,588,857 | \$5,606,192 |
| Selectcare Health Plans, Inc. | Consolidated | (\$283,524) | (\$200,474) | (\$1,218,867) | \$1,700,621 | (\$1,283,260) |
| SelectCare of Texas, L.L.C. | Consolidated | \$4,792,474 | \$641,025 | (\$5,138,045) | \$10,003,003 | \$6,381,568 |
| Sendero Health Plans, Inc. | Austin* | (\$4,292,332) | (\$1,127,015) | \$1,328,320 | (\$1,240,780) | (\$497,445) |
| Seton Health Plan, Inc. | Austin* | \$3,564,950 | \$2,080,498 | \$1,326,966 | (\$974,246) | \$1,055,858 |
| SHA, L.L.C. | Consolidated | (\$4,576,109) | \$1,311,018 | (\$19,518,315) | \$10,562,989 | (\$1,446,267) |
| | Abilene | (\$343,252) | \$639,817 | (\$6,049,601) | \$1,397,843 | \$1,410 |
| | Amarillo | (\$107,833) | \$224,880 | (\$1,058,092) | \$196,015 | \$59,724 |
| | Lubbock | \$109,589 | \$1,855,631 | (\$12,018,092) | \$3,320,215 | (\$3,119,019) |
| | Waco | (\$4,903,376) | \$105,808 | \$734,444 | \$1,723,404 | (\$28,404) |
| | West & Central T | \$1,879,779 | (\$1,515,117) | (\$1,126,973) | \$3,925,513 | \$1,571,188 |
| Superior Healthplan, Inc. | Consolidated | \$13,035,249 | \$13,528,938 | (\$7,788,454) | \$20,604,545 | \$4,908,881 |
| | Austin | \$10,594,218 | \$5,511,530 | \$1,025,590 | \$2,870,013 | \$285,405 |
| | Corpus Christi | \$2,319,889 | \$3,225,270 | \$1,031,094 | \$2,054,679 | \$23,274 |
| | Dallas | (\$2,349,889) | (\$372,934) | (\$1,965,789) | (\$911,237) | (\$2,106,044) |
| | El Paso | \$2,374,597 | (\$211,137) | (\$16,555,216) | \$6,741,374 | \$9,356,093 |
| | Lubbock | \$3,184,004 | \$1,532,625 | (\$2,046,195) | (\$42,983) | (\$1,491,226) |
| | San Antonio | (\$3,087,574) | \$3,843,588 | \$10,722,065 | \$9,892,701 | \$215,643 |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | (\$360,424) |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | (\$1,013,843) |
| Texas Children's Health Plan, Inc. | Houston* | \$20,166,218 | (\$3,566,604) | (\$4,830,654) | (\$2,568,812) | \$12,047,783 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | (\$388) | (\$423) |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$97,323 | \$82,118 | \$73,955 | \$111,667 | \$8,028 |
| UnitedHealthcare Benefits of Texas, In | Consolidated | \$52,642,905 | \$71,862,166 | \$30,945,764 | \$72,199,848 | \$56,218,155 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin, San Anton | \$21,141,391 | \$29,879,467 | \$13,441,731 | \$24,210,792 | \$19,443,661 |
| | Corpus Christi | \$1,340,124 | \$2,030,941 | \$1,016,351 | \$2,387,040 | \$1,831,931 |
| | Dallas, Ft Worth | \$30,104,952 | \$40,049,969 | \$16,684,213 | \$46,437,017 | \$34,399,335 |
| | Houston | \$56,438 | (\$98,212) | (\$196,531) | (\$835,001) | \$543,228 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of T | Consolidated | \$25,211,867 | \$7,233,144 | \$1,890,702 | \$17,510,640 | \$26,226,366 |
| | Austin, San Anton | \$10,728,672 | \$10,815,318 | \$3,573,065 | \$6,715,055 | \$20,113,260 |
| | Corpus Christi | \$242,394 | \$1,125,091 | \$1,463,771 | \$2,784,246 | \$1,838,916 |
| | Houston | \$14,240,801 | (\$4,707,265) | (\$3,146,134) | \$8,011,339 | \$4,274,190 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$221,986 | \$136,705 | (\$89,022) | \$5,353 | \$144,848 |
| | Austin, San Anton | \$21,442 | \$12,008 | (\$29,137) | (\$18,078) | \$19,687 |
| | Corpus Christi | \$14,315 | \$10,283 | \$221 | \$51 | \$0 |
| | Dallas, Ft Worth | \$42,071 | \$30,255 | (\$19,944) | (\$12,375) | \$13,492 |
| | Houston, Corpus | \$144,158 | \$84,159 | (\$40,162) | \$35,755 | \$111,669 |
| UTMB Health Plans, Inc. | Galveston* | \$65,205 | \$65,249 | \$1,082,553 | \$56,965 | \$78,790 |
| Allegian Insurance Co. | Harlingen* | \$342,378 | (\$2,930,197) | \$2,864,922 | (\$2,012,943) | (\$2,435,295) |
| Wellcare of Texas, Inc. | Consolidated | \$1,098,220 | \$8,311,787 | (\$6,010,621) | (\$6,062,003) | (\$8,551,561) |
| TOTAL FOR TEXAS BASIC SERVICE | | \$195,642,336 | \$122,171,114 | (\$39,104,739) | \$163,647,742 | \$354,918,975 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$240,672,621 | \$226,940,323 | (\$60,051,863) | \$186,039,037 | \$382,458,424 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
NET INCOME AFTER TAXES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0 | \$0 | \$6,008,495 | \$14,208,023 | \$7,621,976 |
| Aetna Health Inc. | Consolidated | (\$2,442,561) | \$6,824,164 | (\$4,140,820) | \$5,234,646 | \$13,620,059 |
| | Austin | \$492,218 | \$902,075 | \$409,591 | (\$176,360) | \$1,437,675 |
| | Corpus Christi | (\$114,246) | \$158,677 | (\$75,941) | \$69,772 | \$26,728 |
| | Dallas | (\$791,321) | (\$4,517,073) | (\$5,069,344) | \$4,740,023 | \$2,494,571 |
| | El Paso | (\$22,290) | (\$493,099) | \$217,999 | (\$54,676) | \$363,474 |
| | Houston | (\$2,941,971) | \$4,258,124 | (\$661,438) | \$771,252 | \$6,027,211 |
| | San Antonio | \$935,049 | \$6,515,460 | \$1,038,313 | (\$115,365) | \$3,270,400 |
| Amerigroup Texas, Inc. | Consolidated | \$14,316,033 | \$18,819,815 | (\$10,966,639) | \$6,945,664 | \$8,522,653 |
| | Austin | \$1,092,182 | \$1,287,357 | (\$517,994) | (\$995,700) | (\$816,596) |
| | Beaumont | \$339,017 | \$323,778 | (\$1,651,675) | \$427,531 | (\$94,448) |
| | Corpus Christi | (\$12,527) | (\$74,061) | \$19,354 | (\$2,693) | (\$28,890) |
| | Dallas | (\$2,758,753) | \$3,904,186 | (\$8,880,443) | \$2,595,686 | \$2,377,679 |
| | El Paso | (\$2,956,212) | (\$1,527,455) | (\$4,639,088) | \$88,963 | (\$244,630) |
| | Ft Worth | \$951,274 | (\$3,358,937) | (\$2,810,264) | \$2,200,060 | \$12,590,342 |
| | Houston | \$3,311,809 | \$16,032,384 | \$20,691,293 | (\$92,234) | (\$1,299,124) |
| | Lubbock | \$1,415,057 | (\$891,611) | (\$1,913,238) | (\$1,000,397) | (\$142,158) |
| | San Antonio | \$2,523,966 | \$881,043 | (\$630,190) | (\$693,896) | (\$20,953) |
| Arcadian Health Plan, Inc. | Consolidated | (\$3,741,194) | (\$5,407,117) | \$4,654,281 | \$211,961 | (\$4,866,242) |
| | 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 | (\$1,464,786) | \$224,167 | \$1,394,786 | \$870,802 | (\$2,265,588) |
| Humana Regional Health Plan, Inc. | Consolidated | \$339,476 | \$273,765 | \$256,360 | \$262,425 | (\$518,785) |
| | Texas | \$118,018 | (\$171,332) | \$33,286 | \$3,659 | (\$36,945) |
| Bravo Health Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dallas, Ft Worth | \$0 | \$0 | \$0 | \$0 | \$0 |
| | El Paso | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Houston | \$0 | \$0 | \$0 | \$0 | \$0 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Children's Medical Center Health Plan | Consolidated | \$0 | \$0 | \$0 | (\$1,328,484) | (\$1,088,279) |
| | Dallas | \$0 | \$0 | \$0 | (\$1,328,484) | (\$1,088,279) |
| CHRISTUS Health Plan | Corpus Christi* | \$162,125 | (\$520,563) | \$310,423 | (\$1,033,295) | (\$2,128,339) |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$541,395 | \$50,565 | \$243,115 | (\$1,962,633) | \$1,079,796 |
| | Dallas | \$26,312 | (\$37,159) | \$4,862 | (\$39,252) | \$21,596 |
| | Houston | \$515,083 | \$87,724 | \$238,253 | (\$1,923,381) | \$1,058,200 |
| Community First Health Plans, Inc. | San Antonio* | \$3,853,147 | \$3,070,909 | \$1,630,965 | \$6,274,993 | \$3,276,043 |
| Community Health Choice, Inc. | Houston* | \$4,880,129 | (\$10,662,587) | (\$561,611) | \$10,123,242 | \$3,417,912 |
| Cook Children's Health Plan | Dallas* | \$2,291,117 | \$4,949,734 | (\$1,713,917) | (\$794,165) | \$6,022,381 |
| Driscoll Children's Health Plan | Corpus Christi* | \$1,004,962 | (\$1,598,524) | (\$1,610,237) | (\$4,208,260) | \$1,893,130 |
| El Paso First Health Plans, Inc. | Consolidated | \$1,720,773 | \$154,407 | (\$882,879) | \$1,825,262 | \$2,468,508 |
| Fidelis SecureCare of Texas Inc. | Consolidated | (\$1,800) | \$53,880 | \$1,335 | (\$1,061) | (\$523) |
| GHS Property and Casualty Insurance | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | Consolidated | \$71,843,117 | \$97,443,648 | \$15,091,401 | (\$42,068) | \$60,701,616 |
| | Abilene | \$9,383 | (\$8,722) | (\$50,877) | \$131,827 | \$207,181 |
| | Amarillo, Lubbock | \$19,431 | \$21,911 | \$385,413 | (\$619,092) | \$183,709 |
| | Austin | \$1,298,994 | \$2,150,017 | \$2,966,605 | (\$4,122,160) | \$210,583 |
| | Beaumont, Lufkin | (\$207,018) | (\$124,470) | \$432,853 | (\$414,883) | (\$168,014) |
| | Corpus Christi | \$21,309 | \$1,850 | \$694,649 | (\$922,290) | \$207,667 |
| | Dallas, Ft Worth | (\$515,661) | (\$120,459) | \$5,287,427 | (\$6,777,228) | \$12,711,939 |
| | East Texas, Tyler | (\$73,308) | \$33,180 | \$558,156 | (\$931,556) | \$577,907 |
| | El Paso | (\$19,103) | (\$278,137) | \$285,644 | \$14,427 | \$4,027,932 |
| | Houston | \$575,466 | \$56,806 | \$6,944,400 | (\$7,658,504) | \$11,333,766 |
| | Midland | \$50,036 | \$14,683 | \$488,315 | (\$555,140) | \$456,231 |
| | Rio Grande Valle | (\$15,905) | (\$48,865) | \$157,909 | \$172,758 | \$2,085,229 |
| | San Angelo | (\$25,966) | \$6,958 | \$104,909 | (\$30,507) | \$160,404 |
| | San Antonio | (\$6,360) | \$1,007 | \$1,101,555 | (\$1,860,692) | \$2,761,963 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$31,616,493 | \$9,703,899 | (\$17,325,651) | \$4,273,140 | \$10,110,351 |
| | TX HMO | \$13,630,510 | (\$6,577,778) | (\$10,570,194) | (\$4,107,492) | \$20,898,524 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
NET INCOME AFTER TAXES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$2,770,027 | (\$8,000,968) | \$338,493 | \$4,237,597 | \$897,272 |
| | Austin | \$1,131,166 | (\$3,287,482) | \$49,148 | \$363,316 | (\$2,019,579) |
| | Corpus Christi | \$517,982 | (\$891,344) | (\$9,745) | \$171,447 | \$1,010,315 |
| | Dallas | (\$1,073,922) | (\$216,849) | (\$329,527) | \$1,171,972 | \$644,963 |
| | El Paso | \$525,631 | (\$192,628) | \$67,941 | \$941,500 | \$202,042 |
| | Houston | \$1,066,846 | (\$4,229,324) | \$215,058 | (\$188,204) | (\$227,472) |
| | San Antonio | \$602,327 | \$388,363 | (\$15,812) | \$2,514,750 | \$1,400,649 |
| K S Plan Administrators, LLC | Consolidated | \$5,559,783 | \$714,316 | \$248,669 | \$983,879 | \$80,857 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0 | \$0 | \$0 | (\$2,223) | (\$884,275) |
| Molina Healthcare of Texas, Inc. | Consolidated | (\$1,945,883) | (\$4,112,032) | (\$12,849,815) | (\$4,026,444) | (\$16,479,650) |
| | Dallas | (\$7,880,457) | (\$6,612,741) | (\$14,820,812) | (\$6,571,935) | (\$28,742,638) |
| | El Paso | (\$5,582,977) | (\$535,622) | (\$2,337,646) | (\$1,584,280) | (\$6,204,781) |
| | Houston | \$74,142 | (\$5,150,196) | (\$3,232,672) | (\$3,158,582) | (\$10,948,804) |
| | San Antonio | \$11,443,410 | \$8,186,522 | \$7,541,315 | \$7,288,352 | \$29,416,580 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$17,990,458 | \$9,855,985 | \$6,365,215 | \$12,593,539 | \$10,494,770 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$3,193,039 | \$2,440,632 | (\$3,337,802) | \$1,281,764 | \$1,397,617 |
| Scott & White Health Plan | Central TX* | (\$552,955) | \$292,813 | \$3,816,111 | \$6,607,546 | \$5,848,948 |
| Selectcare Health Plans, Inc. | Consolidated | (\$270,912) | (\$121,486) | (\$1,159,968) | \$1,206,491 | (\$827,592) |
| SelectCare of Texas, L.L.C. | Consolidated | \$3,002,737 | \$139,490 | (\$8,263,319) | \$7,973,711 | \$4,009,079 |
| Sendero Health Plans, Inc. | Austin* | (\$4,292,332) | (\$1,127,015) | \$1,328,320 | (\$1,240,780) | (\$497,445) |
| Seton Health Plan, Inc. | Austin* | \$3,564,950 | \$2,080,666 | \$1,319,566 | (\$974,246) | \$1,027,335 |
| SHA, L.L.C. | Consolidated | (\$4,576,109) | \$1,311,018 | (\$19,518,315) | \$10,562,989 | (\$1,446,267) |
| | Abilene | (\$343,252) | \$639,817 | (\$6,049,601) | \$1,397,843 | \$1,410 |
| | Amarillo | (\$107,833) | \$224,880 | (\$1,058,092) | \$196,015 | \$59,724 |
| | Lubbock | \$109,589 | \$1,855,631 | (\$12,018,092) | \$3,320,215 | (\$3,119,019) |
| | Waco | (\$4,903,376) | \$105,808 | \$734,444 | \$1,723,404 | (\$28,404) |
| | West & Central T | \$1,879,779 | (\$1,515,117) | (\$1,126,973) | \$3,925,513 | \$1,571,188 |
| Superior Healthplan, Inc. | Consolidated | \$9,018,324 | \$5,809,985 | (\$13,275,414) | \$11,769,040 | (\$2,602,880) |
| | Austin | \$853,489 | \$952,265 | \$1,748,298 | (\$2,206,594) | (\$514,855) |
| | Corpus Christi | (\$10,693,881) | \$848,317 | \$1,757,680 | (\$2,120,704) | (\$360,625) |
| | Dallas | \$5,072,453 | \$613,113 | (\$3,351,034) | \$3,689,502 | \$821,367 |
| | El Paso | \$10,877,740 | (\$83,390) | (\$28,219,901) | \$29,375,821 | (\$1,033,047) |
| | Lubbock | (\$2,238,780) | \$67,998 | (\$3,488,099) | \$3,733,882 | \$587,576 |
| | San Antonio | \$5,147,300 | \$3,411,686 | \$18,277,644 | (\$20,702,865) | (\$2,423,166) |
| | MRSAWest | \$0 | \$0 | \$0 | \$0 | \$83,891 |
| | MRSACentral | \$0 | \$0 | \$0 | \$0 | \$235,978 |
| Texas Children's Health Plan, Inc. | Houston* | \$20,166,218 | (\$3,566,604) | (\$4,830,654) | (\$2,568,812) | \$12,047,783 |
| Today's Options of Texas, Inc. | Consolidated | \$0 | \$0 | \$0 | (\$388) | (\$423) |
| UHS THP, Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Amarillo | \$0 | \$0 | \$0 | \$0 | \$0 |
| | South Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$96,651 | \$52,163 | \$612,956 | \$104,019 | \$5,114 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$33,461,321 | \$49,077,400 | \$8,177,449 | \$48,492,388 | \$36,654,830 |
| | Austin | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Austin, San Anton | \$13,438,774 | \$20,384,375 | \$3,551,991 | \$17,514,944 | \$12,615,502 |
| | Corpus Christi | \$854,105 | \$1,380,536 | \$268,572 | \$1,629,558 | \$1,180,844 |
| | Dallas, Ft Worth | \$19,136,147 | \$27,372,276 | \$4,408,820 | \$29,992,136 | \$22,496,822 |
| | Houston | \$32,295 | (\$59,788) | (\$51,934) | (\$644,250) | \$361,662 |
| | San Antonio | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unitedhealthcare Community Plan of Texas, Inc. | Consolidated | \$16,762,553 | \$5,703,287 | (\$3,208,405) | \$9,942,911 | \$17,477,874 |
| | Austin, San Anton | \$7,144,407 | \$7,674,458 | (\$6,063,270) | \$11,678,989 | \$13,325,391 |
| | Corpus Christi | \$140,064 | \$846,391 | (\$2,483,929) | \$4,885,482 | \$1,238,130 |
| | Houston | \$9,478,082 | (\$2,817,562) | \$5,338,794 | (\$6,621,560) | \$2,914,353 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$144,515 | \$88,461 | (\$62,856) | \$4,987 | \$100,193 |
| | Austin, San Anton | (\$46,091) | \$8,153 | (\$20,573) | (\$12,083) | \$13,612 |
| | Corpus Christi | \$124,525 | \$5,910 | \$156 | \$32 | \$0 |
| | Dallas, Ft Worth | (\$17,112) | \$19,916 | (\$14,082) | (\$8,271) | \$9,328 |
| | Houston, Corpus | \$83,193 | \$54,482 | (\$28,357) | \$25,309 | \$77,253 |
| UTMB Health Plans, Inc. | Galveston* | \$65,205 | \$65,249 | \$1,082,553 | \$56,965 | \$78,790 |
| Allegian Insurance Co. | Harlingen* | \$342,378 | (\$1,617,431) | \$1,862,199 | (\$1,310,767) | (\$1,976,449) |
| Wellcare of Texas, Inc. | Consolidated | \$189,485 | \$5,704,119 | (\$5,505,885) | (\$4,266,915) | (\$5,674,781) |
| TOTAL FOR TEXAS BASIC SERVICE | | \$144,216,402 | \$75,400,326 | (\$48,833,260) | \$101,283,365 | \$156,928,288 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$197,321,282 | \$133,104,142 | (\$59,153,615) | \$98,406,510 | \$139,964,772 |

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 358,321 | 369,297 | 376,215 | 358,321 |
| Aetna Health Inc. | Consolidated | 155,503 | 153,011 | 144,128 | 146,333 | 153,011 |
| | Austin | 8,814 | 6,684 | 6,953 | 6,690 | 6,684 |
| | Corpus Christi | 211 | 134 | 120 | 119 | 134 |
| | Dallas | 69,261 | 74,485 | 64,920 | 67,982 | 74,485 |
| | El Paso | 3,217 | 1,547 | 2,138 | 1,841 | 1,547 |
| | Houston | 35,655 | 31,291 | 34,056 | 32,407 | 31,291 |
| | San Antonio | 38,345 | 38,870 | 35,941 | 37,294 | 38,870 |
| Amerigroup Texas, Inc. | Consolidated | 647,160 | 680,968 | 612,141 | 634,635 | 680,968 |
| | Austin | 12,017 | 11,952 | 11,918 | 11,734 | 11,952 |
| | Beaumont | 14,684 | 14,635 | 13,956 | 14,069 | 14,635 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 219,750 | 209,260 | 203,336 | 216,270 | 235,667 |
| | El Paso | 12,755 | 12,965 | 12,926 | 13,078 | 13,357 |
| | Ft Worth | 154,798 | 147,720 | 144,925 | 150,801 | 163,654 |
| | Houston | 170,492 | 164,675 | 160,894 | 162,506 | 171,736 |
| | Lubbock | 14,532 | 13,575 | 13,036 | 13,246 | 14,223 |
| | San Antonio | 22,112 | 21,298 | 20,621 | 20,869 | 21,850 |
| Arcadian Health Plan, Inc. | Consolidated | 25,819 | 26,260 | 6,908 | 6,915 | 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 | 3,846 | 4,049 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 495 | 512 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 9,409 | 8,431 | 7,761 | 7,534 | 8,033 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 17,245 | 16,612 | 14,395 | 13,337 | 13,477 |
| | Dallas | 1,040 | (376) | 288 | 267 | 270 |
| | Houston | 16,205 | 15,948 | 14,107 | 13,070 | 13,207 |
| Community First Health Plans, Inc. | San Antonio* | 119,452 | 118,671 | 117,451 | 124,703 | 134,052 |
| Community Health Choice, Inc. | Houston* | 243,171 | 239,302 | 234,328 | 243,937 | 254,401 |
| Cook Children's Health Plan | Dallas* | 113,252 | 109,456 | 107,113 | 113,662 | 119,825 |
| Driscoll Children's Health Plan | Corpus Christi* | 108,062 | 110,227 | 104,372 | 119,864 | 131,547 |
| El Paso First Health Plans, Inc. | Consolidated | 64,834 | 65,185 | 65,590 | 69,681 | 72,937 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 788,625 | 787,881 | 916,008 | 1,196,851 | 1,168,275 |
| | Abilene | 23 | 23 | 1,185 | 4,539 | 2,738 |
| | Amarillo, Lubbock | 217 | 218 | 3,492 | 8,559 | 7,728 |
| | Austin | 20,427 | 21,139 | 30,145 | 45,778 | 49,381 |
| | Beaumont, Lufkin | 254 | 251 | 1,676 | 7,005 | 3,822 |
| | Corpus Christi | 31 | 30 | 2,221 | 6,151 | 5,685 |
| | Dallas, Ft Worth | 5,882 | 5,523 | 47,802 | 127,400 | 123,646 |
| | East Texas, Tyler | 144 | 141 | 5,696 | 13,616 | 12,602 |
| | El Paso | 385 | 356 | 6,349 | 25,706 | 24,250 |
| | Houston | 4,448 | 4,400 | 39,306 | 121,550 | 112,143 |
| | Midland | 113 | 114 | 1,573 | 4,675 | 4,085 |
| | Rio Grande Valley | 86 | 83 | 5,302 | 27,654 | 18,975 |
| | San Angelo | 23 | 21 | 986 | 4,719 | 2,172 |
| | San Antonio | 200 | 200 | 7,516 | 15,693 | 23,047 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
TOTAL ENDING ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 596,727 | 592,201 | 552,988 | 513,890 | 519,737 |
| | TX HMO | 127,492 | 128,967 | 128,173 | 127,929 | 149,187 |
| Humana Health Plan of Texas, Inc. | Consolidated | 282,759 | 283,521 | 328,003 | 386,301 | 374,803 |
| | Austin | 68,638 | 69,565 | 86,744 | 108,929 | 104,981 |
| | Corpus Christi | 29,064 | 29,487 | 30,735 | 32,365 | 31,335 |
| | Dallas | 10,371 | 10,902 | 13,051 | 13,394 | 13,742 |
| | El Paso | 7,823 | 9,154 | 8,842 | 8,945 | 8,992 |
| | Houston | 70,337 | 69,309 | 75,955 | 85,958 | 80,096 |
| | San Antonio | 96,526 | 95,104 | 100,189 | 126,091 | 124,791 |
| | Consolidated | 24,333 | 24,584 | 26,159 | 26,879 | 27,788 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 196,075 | 194,322 | 193,356 | 200,261 | 209,273 |
| | Dallas | 53,044 | 52,785 | 52,223 | 54,822 | 57,442 |
| | El Paso | 16,410 | 15,653 | 15,255 | 15,384 | 15,623 |
| | Houston | 39,564 | 39,284 | 37,925 | 38,362 | 39,693 |
| | San Antonio | 87,057 | 86,600 | 87,953 | 91,693 | 96,515 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 205,042 | 197,910 | 191,568 | 200,101 | 215,026 |
| Physicians Health Choice of Texas, LL | Consolidated | 32,881 | 32,192 | 27,927 | 27,529 | 27,303 |
| Scott & White Health Plan | Central TX* | 140,258 | 145,888 | 146,884 | 151,253 | 155,258 |
| Selectcare Health Plans, Inc. | Consolidated | 4,619 | 4,648 | 4,846 | 4,763 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 49,584 | 49,880 | 56,455 | 56,452 | 0 |
| Sendero Health Plans, Inc. | Austin* | 9,802 | 10,527 | 11,495 | 11,024 | 10,850 |
| Seton Health Plan, Inc. | Austin* | 27,114 | 23,858 | 23,434 | 24,345 | 25,730 |
| SHA, L.L.C. | Consolidated | 138,063 | 135,206 | 133,215 | 138,739 | 137,926 |
| | Abilene | 18,322 | 18,264 | 17,879 | 19,337 | 19,408 |
| | Amarillo | 10,809 | 10,528 | 10,520 | 12,646 | 12,923 |
| | Lubbock | 68,115 | 67,134 | 66,300 | 68,324 | 67,381 |
| | Waco | 5,350 | 5,121 | 5,066 | 5,613 | 5,594 |
| | West & Central TX | 35,467 | 34,159 | 33,450 | 32,819 | 32,620 |
| Superior Healthplan, Inc. | Consolidated | 406,014 | 395,360 | 382,405 | 390,729 | 439,977 |
| | Austin | 106,032 | 102,241 | 98,119 | 102,486 | 108,170 |
| | Corpus Christi | 32,288 | 31,696 | 30,847 | 30,348 | 31,202 |
| | Dallas | 25,473 | 25,565 | 25,278 | 25,378 | 26,222 |
| | El Paso | 66,876 | 63,899 | 60,896 | 61,852 | 64,415 |
| | Lubbock | 36,385 | 35,346 | 34,825 | 35,281 | 36,836 |
| | San Antonio | 138,960 | 136,613 | 132,440 | 135,384 | 143,806 |
| | MRSAWest | 0 | 0 | 0 | 0 | 16,772 |
| | MRSACentral | 0 | 0 | 0 | 0 | 12,554 |
| | Houston* | 356,819 | 349,585 | 339,399 | 360,233 | 384,184 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 191,036 | 192,691 | 187,791 | 188,970 | 190,046 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 55,782 | 59,647 | 63,526 | 55,587 | 55,632 |
| | Corpus Christi | 4,114 | 4,305 | 123,990 | 5,274 | 5,528 |
| | Dallas, Ft Worth | 130,838 | 128,458 | 3 | 127,797 | 128,583 |
| | Houston | 302 | 281 | 272 | 312 | 303 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 216,002 | 217,944 | 210,469 | 218,727 | 228,808 |
| Unitedhealthcare Community Plan of T | Austin, San Antonio | 69,055 | 69,951 | 69,489 | 71,719 | 75,295 |
| | Corpus Christi | 8,260 | 8,322 | 8,456 | 8,680 | 9,016 |
| | Houston | 138,687 | 139,671 | 132,524 | 138,328 | 144,497 |
| | Consolidated | 47 | 42 | 37 | 38 | 38 |
| Unitedhealthcare of Texas, Inc. | Austin, San Antonio | 3 | 3 | 2 | 2 | 2 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 6 | 1 | 1 | 1 | 1 |
| | Houston, Corpus Ch | 38 | 38 | 34 | 35 | 35 |
| | Galveston* | 354 | 344 | 335 | 323 | 309 |
| UTMB Health Plans, Inc. | Harlingen* | 7,224 | 6,202 | 9,216 | 9,518 | 12,296 |
| Allegian Insurance Co. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Consolidated | 31,977 | 33,430 | 35,860 | 37,891 | 39,750 |
| Wellcare of Texas, Inc. | Consolidated | 31,977 | 33,430 | 35,860 | 37,891 | 39,750 |
| TOTAL FOR TEXAS BASIC SERVICE | | 3,929,174 | 3,931,583 | 3,876,096 | 4,336,024 | 4,796,100 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 5,190,060 | 5,179,183 | 5,116,923 | 5,531,001 | 5,973,294 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 1,179,798 | 1,100,923 | 1,120,172 | 1,179,798 |
| Aetna Health Inc. | Consolidated | 474,516 | 452,476 | 437,274 | 439,241 | 452,476 |
| | Austin | 30,196 | 20,138 | 20,917 | 20,571 | 20,138 |
| | Corpus Christi | 645 | 372 | 379 | 371 | 372 |
| | Dallas | 210,283 | 217,394 | 195,345 | 202,163 | 217,394 |
| | El Paso | 10,123 | 5,032 | 7,211 | 5,799 | 5,032 |
| | Houston | 107,599 | 95,234 | 103,910 | 99,645 | 95,234 |
| | San Antonio | 115,670 | 114,306 | 109,512 | 110,692 | 114,306 |
| Amerigroup Texas, Inc. | Consolidated | 1,953,237 | 2,040,261 | 1,835,652 | 1,882,323 | 2,040,261 |
| | Austin | 36,152 | 35,562 | 35,579 | 35,580 | 35,562 |
| | Beaumont | 44,370 | 43,414 | 42,244 | 42,296 | 43,414 |
| | Corpus Christi | 1 | 1 | 0 | 0 | 0 |
| | Dallas | 662,400 | 636,060 | 609,642 | 637,074 | 711,488 |
| | El Paso | 25,603 | 38,678 | 38,443 | 39,004 | 39,550 |
| | Ft Worth | 448,957 | 448,487 | 433,846 | 446,249 | 489,107 |
| | Houston | 437,130 | 497,827 | 483,976 | 485,396 | 513,825 |
| | Lubbock | 41,813 | 41,460 | 39,575 | 39,810 | 41,436 |
| | San Antonio | 51,198 | 64,421 | 62,090 | 62,312 | 65,917 |
| Arcadian Health Plan, Inc. | Consolidated | 77,240 | 78,309 | 20,818 | 20,750 | (41,568) |
| | 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 | 11,476 | 11,918 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 1,482 | 1,521 | (3,003) |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 29,794 | 25,992 | 24,018 | 22,769 | 23,517 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 51,590 | 49,587 | 43,265 | 41,918 | 40,110 |
| | Dallas | 2,639 | (1,165) | 865 | 839 | 802 |
| | Houston | 48,951 | 50,752 | 42,400 | 41,079 | 39,308 |
| Community First Health Plans, Inc. | San Antonio* | 358,419 | 357,059 | 354,609 | 367,681 | 390,942 |
| Community Health Choice, Inc. | Houston* | 727,327 | 723,775 | 708,453 | 724,444 | 766,671 |
| Cook Children's Health Plan | Dallas* | 339,489 | 334,231 | 353,956 | 304,964 | 353,503 |
| Driscoll Children's Health Plan | Corpus Christi* | 325,960 | 331,632 | 335,901 | 357,671 | 392,963 |
| El Paso First Health Plans, Inc. | Consolidated | 193,375 | 195,873 | 196,227 | 205,160 | 215,568 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 2,372,172 | 2,363,018 | 2,626,926 | 3,378,997 | 3,540,780 |
| | Abilene | 63 | 69 | 2,433 | 12,976 | 3,006 |
| | Amarillo,Lubbock | 649 | 645 | 7,334 | 21,847 | 23,266 |
| | Austin | 60,845 | 62,332 | 81,531 | 121,650 | 155,611 |
| | Beaumont,Lufkin | 766 | 760 | 3,506 | 20,365 | 1,519 |
| | Corpus Christi | 93 | 90 | 4,442 | 15,692 | 17,490 |
| | Dallas,Ft Worth | 17,637 | 16,542 | 101,311 | 315,789 | 405,408 |
| | East Texas,Tyler | 433 | 428 | 11,876 | 34,941 | 37,637 |
| | El Paso | 1,221 | 1,077 | 11,449 | 65,040 | 74,928 |
| | Houston | 13,505 | 13,257 | 81,456 | 307,292 | 336,213 |
| | Midland | 352 | 342 | 3,158 | 11,999 | 11,428 |
| | Rio Grande Valley | 256 | 261 | 9,802 | 73,389 | 36,205 |
| | San Angelo | 71 | 65 | 2,098 | 12,598 | (38) |
| | San Antonio | 591 | 603 | 14,804 | 35,369 | 97,313 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
CUMULATIVE MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 1,794,342 | 1,779,848 | 1,677,020 | 1,581,255 | 1,526,128 |
| | TX HMO | 380,426 | 385,380 | 384,650 | 383,756 | 405,225 |
| Humana Health Plan of Texas, Inc. | Consolidated | 842,303 | 854,544 | 952,704 | 1,121,019 | 1,132,566 |
| | Austin | 203,538 | 207,805 | 248,028 | 313,006 | 320,779 |
| | Corpus Christi | 84,684 | 88,568 | 91,008 | 96,099 | 94,578 |
| | Dallas | 31,114 | 32,163 | 39,003 | 39,794 | 40,879 |
| | El Paso | 23,391 | 27,402 | 26,561 | 26,734 | 26,985 |
| | Houston | 210,039 | 211,910 | 224,703 | 252,999 | 243,571 |
| | San Antonio | 289,537 | 286,696 | 292,557 | 360,772 | 373,261 |
| K S Plan Administrators, LLC | Consolidated | 72,643 | 73,477 | 78,167 | 79,859 | 82,448 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 593,022 | 584,520 | 581,777 | 597,169 | 621,685 |
| | Dallas | 159,594 | 158,842 | 157,224 | 163,052 | 170,334 |
| | El Paso | 50,178 | 47,726 | 46,177 | 46,052 | 46,779 |
| | Houston | 119,808 | 117,907 | 115,148 | 115,304 | 118,137 |
| | San Antonio | 263,442 | 260,045 | 263,228 | 272,761 | 286,435 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 618,341 | 602,838 | 579,921 | 595,037 | 627,492 |
| Physicians Health Choice of Texas, LL | Consolidated | 98,920 | 97,423 | 84,442 | 82,967 | 82,115 |
| Scott & White Health Plan | Central TX* | 410,406 | 432,995 | 440,662 | 451,526 | 465,840 |
| Selectcare Health Plans, Inc. | Consolidated | 13,915 | 13,897 | 14,729 | 14,363 | 14,126 |
| SelectCare of Texas, L.L.C. | Consolidated | 148,923 | 149,183 | 169,540 | 169,331 | 169,671 |
| Sendero Health Plans, Inc. | Austin* | 28,521 | 31,160 | 33,679 | 33,464 | 33,654 |
| Seton Health Plan, Inc. | Austin* | 82,077 | 73,945 | 70,554 | 71,021 | 75,936 |
| SHA, L.L.C. | Consolidated | 412,398 | 408,103 | 401,407 | 403,764 | 149,197 |
| | Abilene | 54,314 | 54,949 | 53,978 | 55,000 | 22,569 |
| | Amarillo | 32,384 | 31,439 | 31,691 | 33,592 | 17,430 |
| | Lubbock | 204,341 | 202,641 | 199,879 | 200,887 | 70,645 |
| | Waco | 15,984 | 15,447 | 15,274 | 15,645 | 6,622 |
| | West & Central TX | 102,944 | 103,627 | 100,585 | 98,640 | 31,931 |
| Superior Healthplan, Inc. | Consolidated | 1,224,452 | 1,202,311 | 1,160,257 | 1,166,306 | 1,252,693 |
| | Austin | 319,966 | 311,606 | 298,006 | 304,004 | 323,456 |
| | Corpus Christi | 97,542 | 95,940 | 93,321 | 91,411 | 93,196 |
| | Dallas | 75,812 | 76,787 | 76,105 | 76,028 | 76,925 |
| | El Paso | 203,793 | 195,774 | 185,481 | 185,082 | 193,108 |
| | Lubbock | 109,025 | 107,778 | 105,106 | 106,185 | 109,827 |
| | San Antonio | 418,314 | 414,426 | 402,238 | 403,596 | 426,855 |
| | MRSAWest | 0 | 0 | 0 | 0 | 16,772 |
| | MRSACentral | 0 | 0 | 0 | 0 | 12,554 |
| Texas Children's Health Plan, Inc. | Houston* | 1,080,063 | 1,063,187 | 1,034,571 | 1,066,357 | (953,126) |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | 571,663 | 576,153 | 562,241 | 565,608 | 569,403 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 166,852 | 178,203 | 190,137 | 151,775 | 166,668 |
| | Corpus Christi | 12,302 | 12,865 | 371,126 | 15,788 | 16,562 |
| | Dallas, Ft Worth | 391,578 | 384,228 | 144 | 382,572 | 756,380 |
| | Houston | 931 | 857 | 834 | 899 | 919 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 646,402 | 648,731 | 628,390 | 645,141 | 687,548 |
| | Austin, San Antonio | 208,188 | 208,547 | 208,363 | 212,375 | 223,284 |
| | Corpus Christi | 24,695 | 24,892 | 24,886 | 25,788 | 26,670 |
| | Houston | 413,519 | 415,292 | 395,141 | 406,978 | 437,594 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 141 | 129 | 111 | 114 | 114 |
| | Austin, San Antonio | 9 | 9 | 6 | 6 | 6 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 18 | 6 | 3 | 3 | 3 |
| | Houston, Corpus Ch | 114 | 114 | 102 | 105 | 105 |
| UTMB Health Plans, Inc. | Galveston* | 1,079 | 1,044 | 1,008 | 976 | 936 |
| Allegian Insurance Co. | Harlingen* | 18,908 | 18,822 | 24,889 | 26,044 | 36,624 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 94,422 | 98,933 | 105,798 | 111,601 | 117,713 |
| TOTAL FOR TEXAS BASIC SERVICE | | 11,806,268 | 13,016,915 | 12,929,177 | 13,989,112 | 12,509,942 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 15,561,638 | 16,744,321 | 16,535,573 | 17,538,932 | 15,927,068 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 65,867 | 51,227 | 57,168 | 53,114 | 51,227 |
| | Austin | 8,150 | 6,625 | 6,894 | 6,633 | 6,625 |
| | Corpus Christi | 209 | 132 | 118 | 117 | 132 |
| | Dallas | 15,743 | 10,962 | 12,473 | 11,271 | 10,962 |
| | El Paso | 3,213 | 1,543 | 2,134 | 1,837 | 1,543 |
| | Houston | 31,714 | 25,414 | 28,281 | 26,598 | 25,414 |
| | San Antonio | 6,838 | 6,551 | 7,268 | 6,658 | 6,551 |
| Amerigroup Texas, Inc. | Consolidated | 93,288 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 457 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 50,219 | 43,488 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 23,442 | 19,557 | 0 | 0 | 0 |
| | Houston | 17,608 | 14,938 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 1,562 | 1,075 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 17,200 | 16,573 | 14,357 | 13,302 | 13,442 |
| | Dallas | 1,037 | 664 | 287 | 266 | 269 |
| | Houston | 16,163 | 15,910 | 14,070 | 13,036 | 13,173 |
| Community First Health Plans, Inc. | San Antonio* | 35,381 | 5,451 | 5,507 | 0 | 5,382 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 15,461 | 14,829 | 14,321 | 12,851 | 10,628 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 3,283,610 | 3,330,376 | 3,362,598 | 3,417,035 | 3,393,486 |
| | Abilene | 23 | 23 | 36 | 107 | 80 |
| | Amarillo, Lubbock | 217 | 218 | 232 | 285 | 285 |
| | Austin | 1,193 | 1,160 | 1,164 | 1,418 | 1,721 |
| | Beaumont, Lufkin | 252 | 249 | 211 | 230 | 151 |
| | Corpus Christi | 31 | 30 | 65 | 146 | 98 |
| | Dallas, Ft Worth | 5,878 | 5,519 | 5,282 | 5,541 | 7,404 |
| | East Texas, Tyler | 144 | 141 | 280 | 355 | 296 |
| | El Paso | 385 | 356 | 291 | 327 | 298 |
| | Houston | 4,439 | 4,392 | 4,774 | 5,614 | 4,560 |
| | Midland | 113 | 114 | 78 | 132 | 115 |
| | Rio Grande Valley | 86 | 83 | 213 | 349 | 342 |
| | San Angelo | 23 | 21 | 44 | 73 | 41 |
| | San Antonio | 200 | 200 | 216 | 355 | 554 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
GROUP ENDING ENROLLMENT**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | Consolidated | 203,684 | 203,189 | 192,951 | 187,875 | 179,808 |
| | Austin | 53,573 | 53,883 | 53,445 | 52,031 | 49,743 |
| | Corpus Christi | 15,845 | 16,256 | 15,829 | 15,195 | 14,195 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 172 | 1,616 | 0 | 0 | 0 |
| | Houston | 68,812 | 67,593 | 65,045 | 62,496 | 57,729 |
| | San Antonio | 65,282 | 63,841 | 56,965 | 56,370 | 56,323 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 81,877 | 85,880 | 85,488 | 84,100 | 87,297 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 15,334 | 12,376 | 12,143 | 11,009 | 9,562 |
| SHA, L.L.C. | Consolidated | 42,021 | 41,994 | 34,392 | 40,912 | 41,162 |
| | Abilene | 5,674 | 5,648 | 5,471 | 7,155 | 7,182 |
| | Amarillo | 5,962 | 5,749 | 5,644 | 7,864 | 8,079 |
| | Lubbock | 25,151 | 25,588 | 18,322 | 20,388 | 20,402 |
| | Waco | 5,234 | 5,009 | 4,955 | 5,505 | 5,499 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 50,078 | 46,017 | 0 | 0 | 0 |
| | Austin | 16,740 | 15,453 | 0 | 0 | 0 |
| | Corpus Christi | 2,232 | 2,077 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 9,564 | 8,561 | 0 | 0 | 0 |
| | Lubbock | 7,871 | 7,129 | 0 | 0 | 0 |
| | San Antonio | 13,671 | 12,797 | 0 | 0 | 0 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| | Houston* | 97,445 | 91,219 | 85,878 | 76,880 | 64,634 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 15,730 | 15,674 | 573 | 609 | 589 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 304 | 304 | 298 | 294 | 283 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 15,124 | 15,089 | 3 | 3 | 3 |
| | Houston | 302 | 281 | 272 | 312 | 303 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 32 | 29 | 29 | 30 | 30 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 3 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 29 | 29 | 29 | 30 | 30 |
| | Galveston* | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Harlingen* | 14,640 | 13,068 | 12,061 | 12,243 | 12,798 |
| Allegian Insurance Co. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 761,022 | 610,032 | 527,754 | 507,857 | 492,504 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 4,031,648 | 3,927,902 | 3,877,466 | 3,909,960 | 3,870,045 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
GROUP MEMBER MONTHS**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 127,968 | 191,430 | 175,720 | 166,057 | 156,056 |
| | Austin | 28,179 | 22,293 | 20,737 | 20,396 | 19,962 |
| | Corpus Christi | 639 | 675 | 373 | 365 | 366 |
| | Dallas | 51,501 | 44,702 | 38,320 | 36,035 | 33,438 |
| | El Paso | 10,111 | 9,320 | 7,199 | 5,787 | 5,020 |
| | Houston | 95,959 | 94,775 | 86,659 | 82,234 | 77,643 |
| | San Antonio | 20,320 | 19,665 | 22,432 | 21,240 | 19,627 |
| Amerigroup Texas, Inc. | Consolidated | 279,554 | 246,532 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 1,380 | 1,304 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 149,912 | 134,110 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 70,204 | 61,021 | 0 | 0 | 0 |
| | Houston | 53,277 | 46,570 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 4,781 | 3,527 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 51,454 | 49,504 | 43,161 | 41,818 | 40,013 |
| | Dallas | 2,632 | (1,160) | 863 | 837 | 800 |
| | Houston | 48,822 | 50,664 | 42,298 | 40,981 | 39,213 |
| Community First Health Plans, Inc. | San Antonio* | 106,707 | (246,774) | 16,502 | 16,352 | 16,123 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 46,153 | 45,567 | 44,351 | 39,678 | 33,978 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 9,733,374 | 9,927,292 | 10,156,192 | 10,183,601 | 10,171,985 |
| | Abilene | 63 | 69 | 92 | 369 | 57 |
| | Amarillo,Lubbock | 649 | 645 | 696 | 811 | 789 |
| | Austin | 3,610 | 3,462 | 3,431 | 4,166 | 6,417 |
| | Beaumont,Lufkin | 760 | 754 | 644 | 667 | 10 |
| | Corpus Christi | 93 | 90 | 183 | 465 | 58 |
| | Dallas,Ft Worth | 17,625 | 16,530 | 15,750 | 15,243 | 30,883 |
| | East Texas,Tyler | 433 | 428 | 727 | 1,285 | 285 |
| | El Paso | 1,221 | 1,077 | 854 | 907 | 953 |
| | Houston | 13,477 | 13,233 | 13,892 | 16,347 | 4,921 |
| | Midland | 352 | 342 | 227 | 404 | 132 |
| | Rio Grande Valley | 256 | 261 | 545 | 1,096 | 448 |
| | San Angelo | 71 | 65 | 104 | 261 | (78) |
| | San Antonio | 591 | 603 | 599 | 1,016 | 2,307 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
GROUP MEMBER MONTHS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | Consolidated | 605,788 | 615,036 | 581,748 | 568,323 | 545,503 |
| | Austin | 159,140 | 161,129 | 159,957 | 157,891 | 151,744 |
| | Corpus Christi | 44,960 | 48,922 | 47,084 | 46,013 | 43,358 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 442 | 4,871 | 0 | 0 | 0 |
| | Houston | 205,510 | 206,922 | 197,484 | 189,829 | 177,057 |
| | San Antonio | 195,736 | 193,192 | 172,219 | 169,357 | 167,761 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 235,334 | 253,776 | 257,721 | 255,113 | 257,560 |
| 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* | 46,541 | 39,119 | 36,802 | 33,091 | 30,274 |
| SHA, L.L.C. | Consolidated | 125,104 | (366,231) | 208,004 | 109,400 | 53,796 |
| | Abilene | 16,943 | (51,516) | 33,594 | 18,521 | 10,105 |
| | Amarillo | 17,882 | (55,562) | 34,160 | 19,204 | 11,886 |
| | Lubbock | 74,647 | (210,718) | 110,200 | 56,754 | 24,872 |
| | Waco | 15,632 | (48,435) | 30,050 | 15,320 | 6,534 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 151,338 | 142,282 | 0 | 0 | 0 |
| | Austin | 50,307 | 47,650 | 0 | 0 | 0 |
| | Corpus Christi | 6,749 | 6,362 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 29,399 | 26,767 | 0 | 0 | 0 |
| | Lubbock | 23,744 | 22,215 | 0 | 0 | 0 |
| | San Antonio | 41,139 | 39,288 | 0 | 0 | 0 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 294,357 | 281,554 | 267,841 | 237,301 | 210,525 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 47,400 | 47,239 | 1,882 | 1,787 | 1,787 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 924 | 915 | 904 | 879 | 859 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 45,545 | 45,467 | 144 | 9 | 9 |
| | Houston | 931 | 857 | 834 | 899 | 919 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 96 | 90 | 87 | 90 | 90 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 9 | 3 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 87 | 87 | 87 | 90 | 90 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 39,138 | 39,334 | 37,182 | 36,081 | 36,948 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 2,196,133 | 1,376,017 | 1,708,745 | 1,548,128 | 1,429,835 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 11,890,306 | 11,265,750 | 11,827,193 | 11,688,692 | 11,554,638 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE ENDING ENROLLMENT (BASIC)**

BASIC SERVICE HMOs

| DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter | |
|--|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------|
| AdvantageOptimum | El Paso* | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 16,314 | 18,808 | 18,415 | 18,606 | 18,808 |
| | Austin | 90 | 58 | 57 | 55 | 58 |
| | Corpus Christi | 2 | 2 | 2 | 2 | 2 |
| | Dallas | 9,230 | 9,522 | 9,273 | 9,401 | 9,522 |
| | El Paso | 4 | 4 | 4 | 4 | 4 |
| | Houston | 3,922 | 5,876 | 5,771 | 5,807 | 5,876 |
| | San Antonio | 3,066 | 3,346 | 3,308 | 3,337 | 3,346 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance 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 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE ENDING ENROLLMENT (BASIC)

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 111,329 | 112,340 | 110,109 | 109,675 | 109,892 |
| | TX HMO | 102,972 | 104,052 | 103,122 | 102,755 | 103,010 |
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 2,533 | 2,788 | 4,198 | 5,002 | 5,544 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 2,533 | 2,788 | 4,198 | 5,002 | 5,544 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 25,179 | 25,367 | 26,918 | 26,400 | 26,722 |
| 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 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 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 |
| | Houston* | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| | Galveston* | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 146,998 | 151,015 | 152,653 | 152,763 | 154,084 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 155,355 | 159,303 | 159,640 | 159,683 | 160,966 |

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 38,868 | 42,328 | 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 |
| Amerigroup Texas, Inc. | Consolidated | 26,020 | 33,894 | 30,529 | 32,062 | 33,894 |
| | 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 | 25,819 | 26,260 | 6,908 | 6,915 | 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 | 3,846 | 4,049 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 495 | 512 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 2,173 | 2,541 | 5,851 | 11,006 | 16,774 |
| | 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 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014**

MEDICARE ENDING ENROLLMENT (ADVANTAGE)

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | Consolidated | 56,090 | 57,053 | 74,351 | 75,612 | 76,773 |
| | Austin | 2,862 | 3,024 | 4,362 | 4,518 | 4,655 |
| | Corpus Christi | 13,030 | 13,054 | 13,662 | 13,666 | 13,718 |
| | Dallas | 10,371 | 10,902 | 13,051 | 13,394 | 13,742 |
| | El Paso | 7,651 | 7,538 | 8,842 | 8,945 | 8,992 |
| | Houston | 1,453 | 1,662 | 3,001 | 3,147 | 3,313 |
| | San Antonio | 20,723 | 20,873 | 22,775 | 23,106 | 23,305 |
| K S Plan Administrators, LLC | Consolidated | 24,333 | 24,584 | 26,159 | 26,879 | 27,788 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 32,881 | 32,192 | 27,927 | 27,529 | 27,303 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 4,619 | 4,648 | 4,846 | 4,763 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 49,584 | 49,880 | 56,455 | 56,452 | 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 | 3,645 | 3,653 | 3,600 | 3,527 | 3,438 |
| | Abilene | 200 | 223 | 227 | 231 | 228 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 3,445 | 3,430 | 3,373 | 3,296 | 3,210 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 2,569 | 2,694 | 2,599 | 2,608 | 2,740 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 2,569 | 2,694 | 2,599 | 2,608 | 2,740 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 173,003 | 174,753 | 185,392 | 186,570 | 187,715 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 53,175 | 57,079 | 61,402 | 53,502 | 53,607 |
| | Corpus Christi | 4,114 | 4,305 | 123,990 | 5,274 | 5,528 |
| | Dallas,Ft Worth | 115,714 | 113,369 | 0 | 127,794 | 128,580 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 37,081 | 37,598 | 31,314 | 31,701 | 32,084 |
| | Austin,San Antonio | 1,133 | 1,129 | 1,418 | 1,452 | 1,518 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 35,948 | 36,469 | 29,896 | 30,249 | 30,566 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 1,363 | 1,472 | 1,389 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 31,977 | 33,430 | 35,860 | 37,891 | 39,750 |
| TOTAL FOR TEXAS BASIC SERVICE | | 413,671 | 424,998 | 483,403 | 491,503 | 393,124 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 437,817 | 449,750 | 496,657 | 509,936 | 409,898 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE ENDING ENROLLMENT (PART D)**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 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 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance 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 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE ENDING ENROLLMENT (PART D)**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 460,878 | 454,946 | 417,828 | 379,041 | 363,668 |
| | TX HMO | 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 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| | Houston* | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 160 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 0 | 0 | 0 | 0 | 160 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 460,878 | 454,946 | 417,828 | 379,041 | 363,828 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (BASIC) MEMBER MONTHS**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 48,201 | 56,326 | 54,959 | 55,721 | 56,326 |
| | Austin | 275 | 172 | 169 | 169 | 172 |
| | Corpus Christi | 6 | 6 | 6 | 6 | 6 |
| | Dallas | 27,214 | 28,488 | 27,611 | 28,102 | 28,488 |
| | El Paso | 12 | 12 | 12 | 12 | 12 |
| | Houston | 11,583 | 17,587 | 17,238 | 17,405 | 17,587 |
| | San Antonio | 9,111 | 10,061 | 9,923 | 10,027 | 10,061 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance 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 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (BASIC) MEMBER MONTHS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 332,618 | 336,011 | 330,593 | 328,813 | 329,335 |
| | TX HMO | 307,491 | 311,048 | 309,682 | 308,345 | 308,653 |
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 7,426 | 8,025 | 11,942 | 14,207 | 16,224 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 7,426 | 8,025 | 11,942 | 14,207 | 16,224 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 75,503 | 75,849 | 80,492 | 77,297 | 79,776 |
| 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 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 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 |
| | Houston* | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| | Galveston* | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 438,621 | 451,248 | 457,075 | 455,570 | 460,979 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 463,748 | 476,211 | 477,986 | 476,038 | 481,661 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (ADVANTAGE) MEMBER MONTHS**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 134,487 | 115,771 | 123,505 | 134,487 |
| 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 |
| Amerigroup Texas, Inc. | Consolidated | 75,622 | 99,962 | 90,257 | 94,602 | 99,962 |
| | 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 | (12,402) | 0 | 0 | 0 | 0 |
| | Ft Worth | (18,761) | 0 | 0 | 0 | 0 |
| | Houston | (79,167) | 0 | 0 | 0 | 0 |
| | Lubbock | (3,065) | 0 | 0 | 0 | 0 |
| | San Antonio | (16,596) | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 77,240 | 78,309 | 20,818 | 20,750 | (41,568) |
| | 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 | 11,476 | 11,918 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 1,482 | 1,521 | (3,003) |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 6,393 | 8,685 | 17,266 | 24,508 | 48,601 |
| | 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 |

* Operates in only one service area

INCOME STATEMENT DATA

THIRD QUARTER 2014

MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | Consolidated | 168,221 | 169,784 | 222,117 | 225,614 | 229,262 |
| | Austin | 8,545 | 8,943 | 12,933 | 13,388 | 13,841 |
| | Corpus Christi | 39,137 | 39,087 | 40,991 | 41,026 | 41,097 |
| | Dallas | 31,114 | 32,163 | 39,003 | 39,794 | 40,879 |
| | El Paso | 22,949 | 22,531 | 26,561 | 26,734 | 26,985 |
| | Houston | 4,346 | 4,805 | 8,889 | 9,268 | 9,801 |
| | San Antonio | 62,130 | 62,255 | 67,900 | 69,022 | 69,729 |
| | Consolidated | 72,643 | 73,477 | 78,167 | 79,859 | 82,448 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 98,920 | 97,423 | 84,442 | 82,967 | 82,115 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 13,915 | 13,897 | 14,729 | 14,363 | 14,126 |
| SelectCare of Texas, L.L.C. | Consolidated | 148,923 | 149,183 | 169,540 | 169,331 | 169,671 |
| 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 | 10,923 | 11,026 | 10,861 | 10,640 | 3,269 |
| | Abilene | 599 | 674 | 685 | 687 | 228 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 10,324 | 10,352 | 10,176 | 9,953 | 3,041 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 7,701 | 7,661 | 7,773 | 7,735 | 8,180 |
| | 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 | 7,701 | 7,661 | 7,773 | 7,735 | 8,180 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| | Houston* | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | 517,351 | 522,186 | 554,913 | 558,513 | 562,423 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 159,016 | 170,560 | 183,787 | 145,588 | 160,616 |
| | Corpus Christi | 12,302 | 12,865 | 371,126 | 15,788 | 16,562 |
| | Dallas, Ft Worth | 346,033 | 338,761 | 0 | 382,563 | 756,371 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 109,653 | 112,523 | 93,913 | 94,652 | 95,991 |
| Unitedhealthcare Community Plan of T | Austin, San Antonio | 3,351 | 3,379 | 4,252 | 4,336 | 4,543 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 106,302 | 109,144 | 89,661 | 90,316 | 91,448 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston, Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| | Galveston* | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Harlingen* | 0 | 0 | 3,298 | 4,341 | 3,309 |
| Allegian Insurance Co. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Consolidated | 94,422 | 98,933 | 105,798 | 111,601 | 117,713 |
| Wellcare of Texas, Inc. | Consolidated | 94,422 | 98,933 | 105,798 | 111,601 | 117,713 |
| TOTAL FOR TEXAS BASIC SERVICE | | 1,235,348 | 1,403,527 | 1,445,781 | 1,466,122 | 1,485,243 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 1,307,505 | 1,478,603 | 1,485,347 | 1,512,901 | 1,489,273 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 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 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance 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 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICARE (PART D) MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 1,388,789 | 1,369,505 | 1,271,459 | 1,177,031 | 1,100,221 |
| | TX HMO | 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 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| | Houston* | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 1,281 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 0 | 0 | 0 | 0 | 1,281 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 1,388,789 | 1,369,505 | 1,271,459 | 1,177,031 | 1,101,502 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 1,045,296 | 985,099 | 333,882 | 1,045,296 |
| Aetna Health Inc. | Consolidated | 59,005 | 74,553 | 57,751 | 64,683 | 74,553 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 36,897 | 48,899 | 36,788 | 41,912 | 48,899 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 22,108 | 25,654 | 20,963 | 22,771 | 25,654 |
| Amerigroup Texas, Inc. | Consolidated | 527,852 | 586,205 | 502,233 | 531,720 | 586,205 |
| | Austin | 12,017 | 11,952 | 11,918 | 11,734 | 11,952 |
| | Beaumont | 14,227 | 14,099 | 13,540 | 13,706 | 14,345 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 169,531 | 165,772 | 160,948 | 177,898 | 203,027 |
| | El Paso | 12,755 | 12,965 | 12,926 | 13,078 | 13,357 |
| | Ft Worth | 131,356 | 128,163 | 124,865 | 132,882 | 148,039 |
| | Houston | 152,884 | 149,737 | 145,788 | 149,375 | 160,368 |
| | Lubbock | 14,532 | 13,575 | 13,036 | 13,246 | 14,223 |
| | San Antonio | 20,550 | 20,223 | 19,212 | 19,801 | 20,894 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 9,409 | 8,431 | 24,018 | 22,679 | 8,033 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 84,071 | 85,302 | 85,353 | 0 | 109,110 |
| Community Health Choice, Inc. | Houston* | 193,055 | 193,814 | 191,909 | 206,785 | 226,406 |
| Cook Children's Health Plan | Dallas* | 75,422 | 74,566 | 74,744 | 84,753 | 96,171 |
| Driscoll Children's Health Plan | Corpus Christi* | 96,497 | 99,570 | 101,121 | 111,006 | 124,334 |
| El Paso First Health Plans, Inc. | Consolidated | 49,373 | 50,356 | 51,269 | 56,830 | 62,309 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 19,233 | 19,978 | 20,422 | 27,421 | 31,421 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo, Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 19,233 | 19,978 | 20,300 | 24,094 | 27,004 |
| | 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 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICAID ENDING ENROLLMENT**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 24,520 | 24,915 | 25,051 | 25,174 | 46,177 |
| | TX HMO | 24,520 | 24,915 | 25,051 | 25,174 | 46,177 |
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 184,016 | 182,533 | 180,454 | 186,391 | 196,520 |
| | Dallas | 46,831 | 46,889 | 46,943 | 50,005 | 53,488 |
| | El Paso | 16,410 | 15,653 | 15,255 | 15,384 | 15,623 |
| | Houston | 36,251 | 36,179 | 35,209 | 35,868 | 37,560 |
| | San Antonio | 84,524 | 83,812 | 83,047 | 85,134 | 89,849 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 162,624 | 159,637 | 154,806 | 166,801 | 186,696 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 31,809 | 33,318 | 33,265 | 38,083 | 38,432 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 8,062 | 8,690 | 9,559 | 8,906 | 8,720 |
| Seton Health Plan, Inc. | Austin* | 11,780 | 11,482 | 11,291 | 13,336 | 16,168 |
| SHA, L.L.C. | Consolidated | 91,663 | 88,831 | 87,372 | 86,565 | 85,837 |
| | Abilene | 12,375 | 12,323 | 12,110 | 11,882 | 11,927 |
| | Amarillo | 4,415 | 4,344 | 4,447 | 4,356 | 4,422 |
| | Lubbock | 39,406 | 38,005 | 37,365 | 37,508 | 36,868 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 35,467 | 34,159 | 33,450 | 32,819 | 32,620 |
| Superior Healthplan, Inc. | Consolidated | 353,367 | 346,649 | 336,771 | 349,963 | 406,483 |
| | Austin | 89,292 | 86,788 | 83,393 | 88,585 | 96,851 |
| | Corpus Christi | 30,056 | 29,619 | 28,879 | 28,656 | 29,862 |
| | Dallas | 25,473 | 25,565 | 25,278 | 25,378 | 26,222 |
| | El Paso | 57,312 | 55,338 | 53,090 | 55,297 | 59,082 |
| | Lubbock | 28,514 | 28,217 | 28,109 | 29,520 | 32,284 |
| | San Antonio | 122,720 | 121,122 | 118,022 | 122,527 | 132,856 |
| | MRSAWest | 0 | 0 | 0 | 0 | 16,772 |
| | MRSACentral | 0 | 0 | 0 | 0 | 12,554 |
| | Houston* | 259,374 | 258,366 | 253,521 | 283,353 | 319,550 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 160,384 | 163,424 | 163,242 | 172,525 | 184,689 |
| Unitedhealthcare Community Plan of T | Austin,San Antonio | 67,922 | 68,822 | 68,071 | 70,267 | 73,777 |
| | Corpus Christi | 8,260 | 8,322 | 8,456 | 8,680 | 9,016 |
| | Houston | 84,202 | 86,280 | 86,715 | 93,578 | 101,896 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| | Galveston* | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 2,401,516 | 3,515,916 | 3,349,129 | 2,767,529 | 3,848,693 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 2,401,516 | 3,515,916 | 3,349,251 | 2,770,856 | 3,853,110 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICAID MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 177,048 | 176,539 | 173,181 | 186,825 | 213,304 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 110,220 | 111,218 | 109,896 | 120,324 | 139,294 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 66,828 | 65,321 | 63,285 | 66,501 | 74,010 |
| Amerigroup Texas, Inc. | Consolidated | 1,598,061 | 1,560,331 | 1,511,502 | 1,570,548 | 1,696,762 |
| | Austin | 36,152 | 36,297 | 35,579 | 35,580 | 35,562 |
| | Beaumont | 42,990 | 42,328 | 41,031 | 41,093 | 42,167 |
| | Corpus Christi | 1 | 1 | 0 | 0 | 0 |
| | Dallas | 512,488 | 501,950 | 484,810 | 519,842 | 582,111 |
| | El Paso | 38,005 | 38,678 | 38,443 | 39,004 | 39,550 |
| | Ft Worth | 397,514 | 387,466 | 374,544 | 391,518 | 427,119 |
| | Houston | 463,020 | 451,257 | 439,298 | 444,776 | 467,727 |
| | Lubbock | 44,878 | 41,460 | 39,575 | 39,810 | 41,436 |
| | San Antonio | 63,013 | 60,894 | 58,222 | 58,925 | 61,090 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 85,347 | 23,501 | 21,512 | 20,574 | 21,703 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 251,712 | 254,389 | 255,217 | 277,645 | 312,406 |
| Community Health Choice, Inc. | Houston* | 588,097 | 592,137 | 586,260 | 618,697 | 676,619 |
| Cook Children's Health Plan | Dallas* | 669,428 | 225,307 | 222,240 | 245,986 | 277,578 |
| Driscoll Children's Health Plan | Corpus Christi* | 290,818 | 301,882 | 306,203 | 331,206 | 370,069 |
| El Paso First Health Plans, Inc. | Consolidated | 147,222 | 150,306 | 151,876 | 165,482 | 181,590 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 19,468 | 45,197 | 45,634 | 59,038 | 75,614 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo,Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 57,232 | 58,867 | 59,941 | 68,147 | 79,425 |
| | 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 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
MEDICAID MEMBER MONTHS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 72,935 | 74,332 | 74,968 | 75,411 | 96,572 |
| | TX HMO | 72,935 | 74,332 | 74,968 | 75,411 | 96,572 |
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Consolidated | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 556,168 | 549,044 | 541,808 | 555,362 | 582,284 |
| | Dallas | 140,503 | 140,880 | 139,956 | 147,601 | 157,389 |
| | El Paso | 50,178 | 47,726 | 46,177 | 46,052 | 46,779 |
| | Houston | 109,471 | 108,418 | 106,047 | 107,162 | 111,145 |
| | San Antonio | 256,016 | 252,020 | 249,628 | 254,547 | 266,971 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 490,675 | 481,996 | 466,005 | 492,231 | 538,036 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 95,282 | 99,366 | 98,730 | 109,696 | 120,288 |
| 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* | 23,262 | (44,883) | 53,436 | 27,241 | 27,140 |
| Seton Health Plan, Inc. | Austin* | 35,536 | 34,826 | 33,752 | 37,930 | 45,662 |
| SHA, L.L.C. | Consolidated | 274,172 | (726,352) | 532,666 | 260,278 | 84,338 |
| | Abilene | 36,551 | (79,459) | 73,548 | 35,978 | 11,770 |
| | Amarillo | 13,216 | (29,836) | 26,376 | 13,142 | 4,319 |
| | Lubbock | 119,030 | (384,084) | 228,530 | 112,518 | 36,318 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 105,375 | (232,973) | 204,212 | 98,640 | 31,931 |
| Superior Healthplan, Inc. | Consolidated | 1,065,413 | 1,052,368 | 1,017,815 | 1,039,981 | 1,143,947 |
| | Austin | 269,659 | 263,956 | 252,336 | 261,284 | 286,294 |
| | Corpus Christi | 90,793 | 89,578 | 87,141 | 86,082 | 88,794 |
| | Dallas | 75,812 | 76,787 | 76,105 | 76,028 | 76,925 |
| | El Paso | 174,394 | 169,007 | 160,752 | 164,522 | 175,729 |
| | Lubbock | 85,281 | 85,563 | 84,113 | 88,034 | 95,220 |
| | San Antonio | 369,474 | 367,477 | 357,368 | 364,031 | 391,659 |
| | MRSABest | 0 | 0 | 0 | 0 | 16,772 |
| | MRSACentral | 0 | 0 | 0 | 0 | 12,554 |
| | Houston* | 785,706 | 781,633 | 766,730 | 829,056 | (658,509) |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 480,492 | 486,758 | 487,405 | 506,805 | 543,213 |
| | Austin,San Antonio | 204,837 | 205,168 | 204,111 | 208,039 | 218,741 |
| | Corpus Christi | 24,695 | 24,892 | 24,886 | 25,788 | 26,670 |
| | Houston | 250,960 | 256,698 | 258,408 | 272,978 | 297,802 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston,Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| | Galveston* | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 7,744,606 | 6,132,347 | 7,361,247 | 7,419,101 | 6,352,427 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 7,706,842 | 6,118,677 | 7,346,940 | 7,409,992 | 6,348,616 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 15 | 53 | 5 | 15 |
| Aetna Health Inc. | Consolidated | 12,598 | 8,423 | 10,794 | 9,930 | 8,423 |
| | Austin | 6 | 1 | 2 | 2 | 1 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 7,391 | 5,102 | 6,386 | 5,398 | 5,102 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 19 | 1 | 4 | 2 | 1 |
| | San Antonio | 5,182 | 3,319 | 4,402 | 4,528 | 3,319 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 60,869 | 79,379 | 70,853 | 60,869 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 416 | 363 | 290 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 42,388 | 38,372 | 32,640 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 20,060 | 17,919 | 15,615 |
| | Houston | 0 | 0 | 15,106 | 13,131 | 11,368 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 1,409 | 1,068 | 956 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 45 | 39 | 38 | 35 | 35 |
| | Dallas | 3 | 1 | 1 | 1 | 1 |
| | Houston | 42 | 37 | 37 | 34 | 34 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 27,918 | 26,591 | 0 | 19,560 |
| Community Health Choice, Inc. | Houston* | 45,547 | 42,339 | 38,721 | 34,068 | 27,995 |
| Cook Children's Health Plan | Dallas* | 37,830 | 34,890 | 32,369 | 28,909 | 23,654 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 911,272 | 885,593 | 1,208,194 | 1,675,856 | 1,648,368 |
| | Abilene | 0 | 0 | 1,149 | 4,432 | 2,658 |
| | Amarillo,Lubbock | 0 | 0 | 3,260 | 8,274 | 7,443 |
| | Austin | 1 | 1 | 8,681 | 20,266 | 20,656 |
| | Beaumont,Lufkin | 2 | 2 | 1,465 | 6,775 | 3,671 |
| | Corpus Christi | 0 | 0 | 2,156 | 6,005 | 5,587 |
| | Dallas,Ft Worth | 4 | 4 | 42,520 | 121,859 | 116,242 |
| | East Texas,Tyler | 0 | 0 | 5,416 | 13,261 | 12,306 |
| | El Paso | 0 | 0 | 6,058 | 25,379 | 23,952 |
| | Houston | 9 | 8 | 34,532 | 115,936 | 107,583 |
| | Midland | 0 | 0 | 1,495 | 4,543 | 3,970 |
| | Rio Grande Valley | 0 | 0 | 5,089 | 27,305 | 18,633 |
| | San Angelo | 0 | 0 | 942 | 4,646 | 2,131 |
| | San Antonio | 0 | 0 | 7,300 | 15,338 | 22,493 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
INDIVIDUAL ENDING ENROLLMENT**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | Consolidated | 129 | 104 | 35,818 | 97,453 | 92,250 |
| | Austin | 57 | 50 | 14,910 | 37,789 | 35,338 |
| | Corpus Christi | 0 | 0 | 1,065 | 3,324 | 3,236 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 72 | 54 | 7,694 | 20,070 | 18,778 |
| | San Antonio | 0 | 0 | 9,987 | 36,270 | 34,898 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 71,269 | 66,341 | 8,704 | 8,868 | 7,209 |
| | Dallas | 6,213 | 5,896 | 5,280 | 4,817 | 3,954 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 3,313 | 3,105 | 2,716 | 2,494 | 2,133 |
| | San Antonio | 0 | 0 | 708 | 1,557 | 1,122 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 42,418 | 38,273 | 36,762 | 33,300 | 33,094 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 1,393 | 1,323 | 2,065 | 2,670 | 2,807 |
| 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 | 302 | 290 | 7,418 | 7,305 | 7,062 |
| | Abilene | 72 | 69 | 70 | 68 | 70 |
| | Amarillo | 18 | 17 | 16 | 16 | 16 |
| | Lubbock | 96 | 92 | 7,221 | 7,113 | 6,881 |
| | Waco | 116 | 112 | 111 | 108 | 95 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 43,035 | 38,158 | 30,754 |
| | Austin | 0 | 0 | 14,726 | 13,901 | 11,319 |
| | Corpus Christi | 0 | 0 | 1,968 | 1,692 | 1,340 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 7,806 | 6,555 | 5,333 |
| | Lubbock | 0 | 0 | 6,716 | 5,761 | 4,552 |
| | San Antonio | 0 | 0 | 11,819 | 10,249 | 8,210 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 7 | 7 | 7 | 6 | 6 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 7 | 7 | 7 | 6 | 6 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 18,537 | 16,922 | 15,913 | 14,501 | 12,035 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 18,537 | 16,922 | 15,913 | 14,501 | 12,035 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 15 | 13 | 8 | 8 | 8 |
| | Austin,San Antonio | 3 | 3 | 2 | 2 | 2 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 3 | 1 | 1 | 1 | 1 |
| | Houston,Corpus Ch | 9 | 9 | 5 | 5 | 5 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 153 | 144 | 128 | 122 | 121 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 230,259 | 297,925 | 457,866 | 720,210 | 673,222 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 1,141,515 | 1,183,503 | 1,545,997 | 2,022,047 | 1,974,265 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 116,104 | 35,459 | 33,402 | 30,638 | 26,790 |
| | Austin | 18 | 18 | 6 | 6 | 4 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 21,348 | 20,574 | 19,518 | 17,702 | 16,174 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 57 | 46 | 13 | 6 | 4 |
| | San Antonio | 15,940 | 14,821 | 13,865 | 12,924 | 10,608 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 233,893 | 217,173 | 243,537 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 1,213 | 1,203 | 1,247 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 124,832 | 117,232 | 129,377 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 59,302 | 54,731 | 61,988 |
| | Houston | 0 | 0 | 44,678 | 40,620 | 46,098 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 3,868 | 3,387 | 4,827 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 136 | 83 | 104 | 100 | 97 |
| | Dallas | 7 | (5) | 2 | 2 | 2 |
| | Houston | 129 | 88 | 102 | 98 | 95 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 349,444 | 82,890 | 73,684 | 62,413 |
| Community Health Choice, Inc. | Houston* | 139,230 | 131,638 | 122,193 | 105,747 | 90,052 |
| Cook Children's Health Plan | Dallas* | 331,803 | 108,924 | 0 | 190,694 | 75,925 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 2,693,179 | 2,697,378 | 3,352,247 | 4,709,661 | 4,977,573 |
| | Abilene | 0 | 0 | 2,341 | 12,607 | 2,949 |
| | Amarillo,Lubbock | 0 | 0 | 6,638 | 21,036 | 22,477 |
| | Austin | 3 | 3 | 18,159 | 49,337 | 69,769 |
| | Beaumont,Lufkin | 6 | 6 | 2,862 | 19,698 | 1,509 |
| | Corpus Christi | 0 | 0 | 4,259 | 15,227 | 17,432 |
| | Dallas,Ft Worth | 12 | 12 | 85,561 | 300,546 | 374,525 |
| | East Texas,Tyler | 0 | 0 | 11,149 | 33,656 | 37,352 |
| | El Paso | 0 | 0 | 10,595 | 64,133 | 73,975 |
| | Houston | 28 | 24 | 67,564 | 290,945 | 331,292 |
| | Midland | 0 | 0 | 2,931 | 11,595 | 11,296 |
| | Rio Grande Valley | 0 | 0 | 9,257 | 72,293 | 35,757 |
| | San Angelo | 0 | 0 | 1,994 | 12,337 | 40 |
| | San Antonio | 0 | 0 | 14,205 | 34,353 | 95,006 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
INDIVIDUAL MEMBER MONTHS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | Consolidated | 348 | 341 | 75,136 | 251,745 | 280,420 |
| | Austin | 165 | 158 | 34,126 | 98,746 | 110,001 |
| | Corpus Christi | 0 | 0 | 2,398 | 8,523 | 9,577 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 183 | 183 | 17,713 | 53,193 | 55,923 |
| | San Antonio | 0 | 0 | 20,899 | 91,283 | 104,919 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 216,264 | 203,383 | 28,027 | 27,600 | 23,177 |
| | Dallas | 19,091 | 17,962 | 17,268 | 15,451 | 12,945 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 10,337 | 9,489 | 9,101 | 8,142 | 6,992 |
| | San Antonio | 0 | 0 | 1,658 | 4,007 | 3,240 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 127,666 | 120,842 | 113,916 | (113,916) | 310,942 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 4,287 | 4,004 | 5,508 | 7,631 | 8,216 |
| 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 | 918 | (3,020) | 44,339 | 22,188 | 6,523 |
| | Abilene | 218 | (677) | 420 | (189) | 463 |
| | Amarillo | 59 | (242) | 100 | 48 | 16 |
| | Lubbock | 289 | (925) | 43,148 | 21,605 | 6,355 |
| | Waco | 352 | (1,176) | 671 | 325 | 88 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 134,669 | 118,590 | 100,566 |
| | Austin | 0 | 0 | 45,670 | 42,720 | 37,162 |
| | Corpus Christi | 0 | 0 | 6,180 | 5,329 | 4,402 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 24,729 | 20,560 | 17,379 |
| | Lubbock | 0 | 0 | 20,993 | 18,151 | 14,607 |
| | San Antonio | 0 | 0 | 37,097 | 31,830 | 27,016 |
| | MRSAWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 22 | 21 | 21 | 21 | 17 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 22 | 21 | 21 | 21 | 17 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 56,257 | 49,450 | 47,072 | 43,684 | 48,344 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 56,257 | 49,450 | 47,072 | 43,684 | 48,344 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 45 | 39 | 24 | 24 | 24 |
| | Austin,San Antonio | 9 | 9 | 6 | 6 | 6 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 9 | 3 | 3 | 3 | 3 |
| | Houston,Corpus Ch | 27 | 27 | 15 | 15 | 15 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 491 | 304 | 0 | 791 | 366 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 993,620 | 1,000,957 | 1,158,709 | 1,914,157 | 2,350,788 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 3,686,750 | 3,698,290 | 4,273,441 | 5,686,055 | 6,254,982 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
COMMERCIAL RISK ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 11 | 5 | 0 |
| Aetna Health Inc. | Consolidated | 67,625 | 64,303 | 57,181 | 53,123 | 51,233 |
| | Austin | 8,724 | 7,607 | 6,896 | 6,635 | 6,626 |
| | Corpus Christi | 209 | 220 | 118 | 117 | 132 |
| | Dallas | 15,749 | 14,461 | 12,477 | 11,273 | 10,963 |
| | El Paso | 3,213 | 3,125 | 2,134 | 1,837 | 1,543 |
| | Houston | 31,733 | 31,198 | 28,285 | 26,600 | 25,415 |
| | San Antonio | 7,997 | 7,692 | 7,271 | 6,661 | 6,554 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 17,245 | 16,612 | 14,395 | 13,337 | 13,477 |
| | Dallas | 1,040 | (376) | 288 | 267 | 270 |
| | Houston | 16,205 | 15,948 | 14,107 | 13,070 | 13,207 |
| Community First Health Plans, Inc. | San Antonio* | 5,519 | 5,451 | 5,521 | 5,462 | 5,401 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 107 | 248 | 212 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 767,219 | 765,362 | 889,735 | 1,158,424 | 1,120,080 |
| | Abilene | 23 | 23 | 1,185 | 4,539 | 2,738 |
| | Amarillo,Lubbock | 217 | 218 | 3,492 | 8,559 | 7,728 |
| | Austin | 1,194 | 1,161 | 9,845 | 21,684 | 22,377 |
| | Beaumont,Lufkin | 254 | 251 | 1,676 | 7,005 | 3,822 |
| | Corpus Christi | 31 | 30 | 2,221 | 6,151 | 5,685 |
| | Dallas,Ft Worth | 5,882 | 5,523 | 47,802 | 127,400 | 123,646 |
| | East Texas,Tyler | 144 | 141 | 5,696 | 13,616 | 12,602 |
| | El Paso | 385 | 356 | 6,349 | 25,706 | 24,250 |
| | Houston | 4,448 | 4,400 | 39,306 | 121,550 | 112,143 |
| | Midland | 113 | 114 | 1,573 | 4,675 | 4,085 |
| | Rio Grande Valley | 86 | 83 | 5,302 | 27,654 | 18,975 |
| | San Angelo | 23 | 21 | 986 | 4,719 | 2,172 |
| | San Antonio | 200 | 200 | 7,516 | 15,693 | 23,047 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
COMMERCIAL RISK ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 226,669 | 226,468 | 253,652 | 310,689 | 298,030 |
| | Austin | 65,776 | 66,541 | 82,382 | 104,411 | 100,326 |
| | Corpus Christi | 16,034 | 16,433 | 17,073 | 18,699 | 17,617 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 172 | 1,616 | 0 | 0 | 0 |
| | Houston | 68,884 | 67,647 | 72,954 | 82,811 | 76,783 |
| | San Antonio | 75,803 | 74,231 | 77,414 | 102,985 | 101,486 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 708 | 1,557 | 1,122 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 708 | 1,557 | 1,122 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 83,270 | 87,203 | 86,701 | 86,770 | 90,104 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | Consolidated | 35,788 | 35,531 | 35,110 | 41,616 | 41,846 |
| | Abilene | 5,747 | 5,718 | 5,542 | 7,224 | 7,253 |
| | Amarillo | 6,394 | 6,184 | 6,073 | 8,290 | 8,501 |
| | Lubbock | 18,297 | 18,508 | 18,429 | 20,489 | 20,498 |
| | Waco | 5,350 | 5,121 | 5,066 | 5,613 | 5,594 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 617 | 1,718 | 1,362 |
| | Austin | 0 | 0 | 617 | 1,718 | 1,362 |
| | 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 |
| | MRSABest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | 18,033 | 17,938 | 2,399 | 2,400 | 2,331 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 2,607 | 2,568 | 2,124 | 2,085 | 2,025 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 15,124 | 15,089 | 3 | 3 | 3 |
| | Houston | 302 | 281 | 272 | 312 | 303 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 47 | 42 | 37 | 38 | 38 |
| | Austin, San Antonio | 3 | 3 | 2 | 2 | 2 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 6 | 1 | 1 | 1 | 1 |
| | Houston, Corpus Ch | 38 | 38 | 34 | 35 | 35 |
| UTMB Health Plans, Inc. | Galveston* | 354 | 344 | 335 | 323 | 309 |
| Allegian Insurance Co. | Harlingen* | 7,224 | 6,202 | 7,853 | 8,046 | 10,747 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 474,774 | 472,615 | 597,576 | 914,283 | 879,482 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 1,228,993 | 1,225,456 | 1,354,362 | 1,683,756 | 1,636,292 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

| BASIC SERVICE HMOs | DIVISION | COMMERCIAL RISK CUMULATIVE MEMBER MONTHS | | | | |
|---|-------------------|--|------------------|-----------------|-----------------|-----------------|
| | | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
| AdvantageOptimum | El Paso* | 0 | 0 | 53 | 15 | 15 |
| Aetna Health Inc. | Consolidated | 212,021 | 196,635 | 175,774 | 166,086 | 156,076 |
| | Austin | 29,921 | 23,995 | 20,748 | 20,402 | 19,966 |
| | Corpus Christi | 639 | 675 | 373 | 365 | 366 |
| | Dallas | 51,519 | 44,720 | 38,334 | 36,043 | 33,441 |
| | El Paso | 10,111 | 9,320 | 7,199 | 5,787 | 5,020 |
| | Houston | 96,016 | 94,821 | 86,672 | 82,240 | 77,647 |
| | San Antonio | 23,815 | 23,104 | 22,448 | 21,249 | 19,636 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 51,590 | 49,587 | 43,265 | 41,918 | 40,110 |
| | Dallas | 2,639 | (1,165) | 865 | 839 | 802 |
| | Houston | 48,951 | 50,752 | 42,400 | 41,079 | 39,308 |
| Community First Health Plans, Inc. | San Antonio* | 17,036 | 16,405 | 16,544 | 16,410 | 16,180 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 227 | 670 | 671 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 2,308,547 | 2,295,466 | 2,549,597 | 3,280,027 | 3,400,362 |
| | Abilene | 63 | 69 | 2,433 | 12,976 | 3,006 |
| | Amarillo,Lubbock | 649 | 645 | 7,334 | 21,847 | 23,266 |
| | Austin | 3,613 | 3,465 | 21,590 | 53,503 | 76,186 |
| | Beaumont,Lufkin | 766 | 760 | 3,506 | 20,365 | 1,519 |
| | Corpus Christi | 93 | 90 | 4,442 | 15,692 | 17,490 |
| | Dallas,Ft Worth | 17,637 | 16,542 | 101,311 | 315,789 | 405,408 |
| | East Texas,Tyler | 433 | 428 | 11,876 | 34,941 | 37,637 |
| | El Paso | 1,221 | 1,077 | 11,449 | 65,040 | 74,928 |
| | Houston | 13,505 | 13,257 | 81,456 | 307,292 | 336,213 |
| | Midland | 352 | 342 | 3,158 | 11,999 | 11,428 |
| | Rio Grande Valley | 256 | 261 | 9,802 | 73,389 | 36,205 |
| | San Angelo | 71 | 65 | 2,098 | 12,598 | (38) |
| | San Antonio | 591 | 603 | 14,804 | 35,369 | 97,313 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|--------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 674,082 | 684,760 | 730,587 | 895,405 | 903,304 |
| | Austin | 194,993 | 198,862 | 235,095 | 299,618 | 306,938 |
| | Corpus Christi | 45,547 | 49,481 | 50,017 | 55,073 | 53,481 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 442 | 4,871 | 0 | 0 | 0 |
| | Houston | 205,693 | 207,105 | 215,814 | 243,731 | 233,770 |
| | San Antonio | 227,407 | 224,441 | 224,657 | 291,750 | 303,532 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 1,658 | 4,007 | 3,240 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 1,658 | 4,007 | 3,240 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 239,621 | 257,780 | 261,440 | 264,533 | 265,776 |
| 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 | 107,142 | 106,547 | 105,804 | 111,489 | 55,301 |
| | Abilene | 17,164 | 17,221 | 16,799 | 18,335 | 10,571 |
| | Amarillo | 19,168 | 18,330 | 18,424 | 20,450 | 13,111 |
| | Lubbock | 54,826 | 55,549 | 55,307 | 57,059 | 24,997 |
| | Waco | 15,984 | 15,447 | 15,274 | 15,645 | 6,622 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 1,354 | 4,562 | 4,517 |
| | Austin | 0 | 0 | 1,354 | 4,562 | 4,517 |
| | 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 |
| | MRSABest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | 54,312 | 53,967 | 7,328 | 7,095 | 6,980 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 7,836 | 7,643 | 6,350 | 6,187 | 6,052 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 45,545 | 45,467 | 144 | 9 | 9 |
| | Houston | 931 | 857 | 834 | 899 | 919 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin,San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 141 | 129 | 111 | 114 | 114 |
| | Austin,San Antonio | 9 | 9 | 6 | 6 | 6 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 18 | 6 | 3 | 3 | 3 |
| | Houston,Corpus Ch | 114 | 114 | 102 | 105 | 105 |
| UTMB Health Plans, Inc. | Galveston* | 1,079 | 1,044 | 1,008 | 976 | 936 |
| Allegian Insurance Co. | Harlingen* | 18,908 | 18,822 | 21,591 | 21,703 | 32,034 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 1,415,182 | 1,423,280 | 1,642,003 | 2,515,783 | 2,605,815 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 3,684,479 | 3,681,142 | 3,916,341 | 4,815,010 | 4,885,616 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 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 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo,Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont,Lufkin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | East Texas,Tyler | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Midland | 0 | 0 | 0 | 0 | 0 |
| | Rio Grande Valley | 0 | 0 | 0 | 0 | 0 |
| | San Angelo | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 12,483 | 21,898 | 22,268 | 21,411 | 19,749 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | MRSABest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston, Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 12,483 | 21,898 | 22,268 | 21,411 | 19,749 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 12,483 | 21,898 | 22,268 | 21,411 | 19,749 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 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 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo,Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont,Lufkin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | East Texas,Tyler | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Midland | 0 | 0 | 0 | 0 | 0 |
| | Rio Grande Valley | 0 | 0 | 0 | 0 | 0 |
| | San Angelo | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 33,822 | 48,329 | 67,156 | 67,097 | 62,935 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | MRSABest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston, Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 33,822 | 48,329 | 67,156 | 67,097 | 62,935 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 33,822 | 48,329 | 67,156 | 67,097 | 62,935 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 12,559 | 11,381 | 10,781 | 9,921 | 8,417 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 7,385 | 6,578 | 6,382 | 5,396 | 5,101 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 5,174 | 4,803 | 4,399 | 4,525 | 3,316 |
| Amerigroup Texas, Inc. | Consolidated | 93,288 | 79,453 | 79,379 | 70,853 | 60,869 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 457 | 395 | 416 | 363 | 290 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 50,219 | 43,488 | 42,388 | 38,372 | 32,640 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 23,442 | 19,557 | 20,060 | 17,919 | 15,615 |
| | Houston | 17,608 | 14,938 | 15,106 | 13,131 | 11,368 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 1,562 | 1,075 | 1,409 | 1,068 | 956 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 883 | 826 | 793 | 697 | 584 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 29,862 | 27,918 | 26,577 | 23,865 | 19,541 |
| Community Health Choice, Inc. | Houston* | 46,222 | 42,339 | 38,721 | 33,820 | 27,783 |
| Cook Children's Health Plan | Dallas* | 37,830 | 34,890 | 32,369 | 28,909 | 23,654 |
| Driscoll Children's Health Plan | Corpus Christi* | 11,565 | 10,657 | 11,552 | 8,858 | 7,213 |
| El Paso First Health Plans, Inc. | Consolidated | 15,461 | 14,829 | 14,321 | 12,851 | 10,628 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 4,598 | 4,722 | 4,948 | 5,525 | 4,893 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo,Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 4,598 | 4,722 | 4,948 | 5,525 | 4,893 |
| | Beaumont,Lufkin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | East Texas,Tyler | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Midland | 0 | 0 | 0 | 0 | 0 |
| | Rio Grande Valley | 0 | 0 | 0 | 0 | 0 |
| | San Angelo | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

THIRD QUARTER 2014

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 9,526 | 9,001 | 7,996 | 7,311 | 6,087 |
| | Dallas | 6,213 | 5,896 | 5,280 | 4,817 | 3,954 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 3,313 | 3,105 | 2,716 | 2,494 | 2,133 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 42,418 | 38,273 | 36,762 | 33,300 | 28,330 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 1,740 | 1,837 | 1,936 | 2,118 | 2,130 |
| Seton Health Plan, Inc. | Austin* | 15,334 | 12,376 | 12,143 | 11,009 | 9,562 |
| SHA, L.L.C. | Consolidated | 6,967 | 7,191 | 7,133 | 7,031 | 6,805 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 6,967 | 7,191 | 7,133 | 7,031 | 6,805 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 50,078 | 46,017 | 42,418 | 36,440 | 29,392 |
| | Austin | 16,740 | 15,453 | 14,109 | 12,183 | 9,957 |
| | Corpus Christi | 2,232 | 2,077 | 1,968 | 1,692 | 1,340 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 9,564 | 8,561 | 7,806 | 6,555 | 5,333 |
| | Lubbock | 7,871 | 7,129 | 6,716 | 5,761 | 4,552 |
| | San Antonio | 13,671 | 12,797 | 11,819 | 10,249 | 8,210 |
| | MRSABest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 97,445 | 91,219 | 85,878 | 76,880 | 64,634 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 18,537 | 16,922 | 15,913 | 14,501 | 12,035 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 18,537 | 16,922 | 15,913 | 14,501 | 12,035 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston, Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 494,313 | 449,851 | 429,620 | 383,889 | 322,557 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 494,313 | 449,851 | 429,620 | 383,889 | 322,557 |

* Operates in only one service area

THIRD QUARTER 2014

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| AdvantageOptimum | El Paso* | 0 | 0 | 4 | 0 | 0 |
| Aetna Health Inc. | Consolidated | 37,246 | 35,359 | 33,360 | 30,609 | 26,770 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 21,330 | 20,556 | 19,504 | 17,694 | 16,171 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 15,916 | 14,803 | 13,856 | 12,915 | 10,599 |
| Amerigroup Texas, Inc. | Consolidated | 279,554 | 246,532 | 233,893 | 217,173 | 243,537 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 1,380 | 1,304 | 1,213 | 1,203 | 1,247 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 149,912 | 134,110 | 124,832 | 117,232 | 129,377 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 70,204 | 61,021 | 59,302 | 54,731 | 61,988 |
| | Houston | 53,277 | 46,570 | 44,678 | 40,620 | 46,098 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 4,781 | 3,527 | 3,868 | 3,387 | 4,827 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 2,684 | 2,491 | 2,506 | 2,195 | 1,814 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 89,671 | 86,265 | 82,848 | 73,626 | 62,356 |
| Community Health Choice, Inc. | Houston* | 139,230 | 131,638 | 121,966 | 105,077 | 89,381 |
| Cook Children's Health Plan | Dallas* | 113,345 | 108,924 | 131,716 | 58,978 | 75,925 |
| Driscoll Children's Health Plan | Corpus Christi* | 35,142 | 29,750 | 29,698 | 26,465 | 22,894 |
| El Paso First Health Plans, Inc. | Consolidated | 46,153 | 45,567 | 44,351 | 39,678 | 33,978 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 13,528 | 13,670 | 14,429 | 15,424 | 16,203 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo,Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 13,528 | 13,670 | 14,429 | 15,424 | 16,203 |
| | Beaumont,Lufkin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | East Texas,Tyler | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Midland | 0 | 0 | 0 | 0 | 0 |
| | Rio Grande Valley | 0 | 0 | 0 | 0 | 0 |
| | San Angelo | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

THIRD QUARTER 2014

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|---------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 29,428 | 27,451 | 26,369 | 23,593 | 19,937 |
| | Dallas | 19,091 | 17,962 | 17,268 | 15,451 | 12,945 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 10,337 | 9,489 | 9,101 | 8,142 | 6,992 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 127,666 | 120,842 | 113,916 | 102,806 | 89,456 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 5,259 | 5,602 | 5,801 | 6,223 | 6,514 |
| Seton Health Plan, Inc. | Austin* | 46,541 | 39,119 | 36,802 | 33,091 | 30,274 |
| SHA, L.L.C. | Consolidated | 20,161 | 21,234 | 21,372 | 21,357 | 6,289 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 20,161 | 21,234 | 21,372 | 21,357 | 6,289 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 151,338 | 142,282 | 133,315 | 114,028 | 96,049 |
| | Austin | 50,307 | 47,650 | 44,316 | 38,158 | 32,645 |
| | Corpus Christi | 6,749 | 6,362 | 6,180 | 5,329 | 4,402 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 29,399 | 26,767 | 24,729 | 20,560 | 17,379 |
| | Lubbock | 23,744 | 22,215 | 20,993 | 18,151 | 14,607 |
| | San Antonio | 41,139 | 39,288 | 37,097 | 31,830 | 27,016 |
| | MRSWest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 294,357 | 281,554 | 267,841 | 237,301 | (294,617) |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 56,257 | 49,450 | 47,072 | 43,684 | 48,344 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 56,257 | 49,450 | 47,072 | 43,684 | 48,344 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston, Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 1,487,560 | 1,387,730 | 1,347,259 | 1,151,308 | 575,104 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 1,487,560 | 1,387,730 | 1,347,259 | 1,151,308 | 575,104 |

* Operates in only one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2014
PROVIDER ENDING ENROLLMENT**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 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 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo,Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont,Lufkin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | East Texas,Tyler | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Midland | 0 | 0 | 0 | 0 | 0 |
| | Rio Grande Valley | 0 | 0 | 0 | 0 | 0 |
| | San Angelo | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
PROVIDER ENDING ENROLLMENT

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 61,743 | 57,340 | 53,033 | 46,651 | 39,114 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 61,743 | 57,340 | 53,033 | 46,651 | 39,114 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | MRSABest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston, Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 61,743 | 57,340 | 53,033 | 46,651 | 39,114 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 61,743 | 57,340 | 53,033 | 46,651 | 39,114 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
PROVIDER MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | 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 |
| Amerigroup Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Arcadian Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Northeast Texas | 0 | 0 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | San Antonio* | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | Dallas* | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | Corpus Christi* | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance Health Care Service Corp. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo,Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Beaumont,Lufkin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas,Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | East Texas,Tyler | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | Midland | 0 | 0 | 0 | 0 | 0 |
| | Rio Grande Valley | 0 | 0 | 0 | 0 | 0 |
| | San Angelo | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | TX HMO | 0 | 0 | 0 | 0 | 0 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014
PROVIDER MEMBER MONTHS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|---------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| K S Plan Administrators, LLC | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 186,836 | 175,932 | 167,381 | 145,022 | 126,095 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 186,836 | 175,932 | 167,381 | 145,022 | 126,095 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 0 | 0 | 0 | 0 | 0 |
| Physicians Health Choice of Texas, LL | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | Central TX* | 0 | 0 | 0 | 0 | 0 |
| Selectcare Health Plans, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Sendero Health Plans, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Abilene | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | Waco | 0 | 0 | 0 | 0 | 0 |
| | West & Central TX | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Lubbock | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| | MRSABest | 0 | 0 | 0 | 0 | 0 |
| | MRSACentral | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 0 | 0 | 0 | 0 | 0 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | Houston, Corpus Ch | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | Galveston* | 0 | 0 | 0 | 0 | 0 |
| Allegian Insurance Co. | Harlingen* | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR TEXAS BASIC SERVICE | | 186,836 | 175,932 | 167,381 | 145,022 | 126,095 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 186,836 | 175,932 | 167,381 | 145,022 | 126,095 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

| BASIC SERVICE HMOs | TOTAL ENDING ENROLLMENT less PROVIDER HMO | | | | | |
|---|---|-----------------|------------------|-----------------|-----------------|-----------------|
| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
| AdvantageOptimum | El Paso* | 155,503 | 153,011 | 144,128 | 146,333 | 153,011 |
| Aetna Health Inc. | Consolidated | 155,503 | 153,011 | 144,128 | 146,333 | 153,011 |
| | Austin | 8,814 | 6,684 | 6,953 | 6,690 | 6,684 |
| | Corpus Christi | 211 | 134 | 120 | 119 | 134 |
| | Dallas | 69,261 | 74,485 | 64,920 | 67,982 | 74,485 |
| | El Paso | 3,217 | 1,547 | 2,138 | 1,841 | 1,547 |
| | Houston | 35,655 | 31,291 | 34,056 | 32,407 | 31,291 |
| | San Antonio | 38,345 | 38,870 | 35,941 | 37,294 | 38,870 |
| Amerigroup Texas, Inc. | Consolidated | 647,160 | 680,968 | 612,141 | 634,635 | 680,968 |
| | Austin | 12,017 | 11,952 | 11,918 | 11,734 | 11,952 |
| | Beaumont | 14,684 | 14,635 | 13,956 | 14,069 | 14,635 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 219,750 | 209,260 | 203,336 | 216,270 | 235,667 |
| | El Paso | 12,755 | 12,965 | 12,926 | 13,078 | 13,357 |
| | Ft Worth | 154,798 | 147,720 | 144,925 | 150,801 | 163,654 |
| | Houston | 170,492 | 164,675 | 160,894 | 162,506 | 171,736 |
| | Lubbock | 14,532 | 13,575 | 13,036 | 13,246 | 14,223 |
| | San Antonio | 22,112 | 21,298 | 20,621 | 20,869 | 21,850 |
| Arcadian Health Plan, Inc. | Consolidated | 25,819 | 26,260 | 6,908 | 6,915 | 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 | 3,846 | 4,049 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 495 | 512 | 0 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 9,409 | 8,431 | 7,761 | 7,534 | 8,033 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 17,245 | 16,612 | 14,395 | 13,337 | 13,477 |
| | Dallas | 1,040 | (376) | 288 | 267 | 270 |
| | Houston | 16,205 | 15,948 | 14,107 | 13,070 | 13,207 |
| Community First Health Plans, Inc. | San Antonio* | 119,452 | 118,671 | 117,451 | 124,703 | 134,052 |
| Community Health Choice, Inc. | Houston* | 243,171 | 239,302 | 234,328 | 243,937 | 254,401 |
| Cook Children's Health Plan | Dallas* | 113,252 | 109,456 | 107,113 | 113,662 | 119,825 |
| Driscoll Children's Health Plan | Corpus Christi* | 108,062 | 110,227 | 104,372 | 119,864 | 131,547 |
| El Paso First Health Plans, Inc. | Consolidated | 64,834 | 65,185 | 65,590 | 69,681 | 72,937 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 788,625 | 787,881 | 916,008 | 1,196,851 | 1,168,275 |
| | Abilene | 23 | 23 | 1,185 | 4,539 | 2,738 |
| | Amarillo,Lubbock | 217 | 218 | 3,492 | 8,559 | 7,728 |
| | Austin | 20,427 | 21,139 | 30,145 | 45,778 | 49,381 |
| | Beaumont,Lufkin | 254 | 251 | 1,676 | 7,005 | 3,822 |
| | Corpus Christi | 31 | 30 | 2,221 | 6,151 | 5,685 |
| | Dallas,Ft Worth | 5,882 | 5,523 | 47,802 | 127,400 | 123,646 |
| | East Texas,Tyler | 144 | 141 | 5,696 | 13,616 | 12,602 |
| | El Paso | 385 | 356 | 6,349 | 25,706 | 24,250 |
| | Houston | 4,448 | 4,400 | 39,306 | 121,550 | 112,143 |
| | Midland | 113 | 114 | 1,573 | 4,675 | 4,085 |
| | Rio Grande Valley | 86 | 83 | 5,302 | 27,654 | 18,975 |
| | San Angelo | 23 | 21 | 986 | 4,719 | 2,172 |
| | San Antonio | 200 | 200 | 7,516 | 15,693 | 23,047 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 596,727 | 592,201 | 552,988 | 513,890 | 519,737 |
| | TX HMO | 127,492 | 128,967 | 128,173 | 127,929 | 149,187 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

| BASIC SERVICE HMOs | | TOTAL ENDING ENROLLMENT less PROVIDER HMO | | | | | |
|--|--|---|-----------------|------------------|-----------------|-----------------|-----------------|
| | | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
| Humana Health Plan of Texas, Inc. | | Consolidated | 282,759 | 283,521 | 328,003 | 386,301 | 374,803 |
| | | Austin | 68,638 | 69,565 | 86,744 | 108,929 | 104,981 |
| | | Corpus Christi | 29,064 | 29,487 | 30,735 | 32,365 | 31,335 |
| | | Dallas | 10,371 | 10,902 | 13,051 | 13,394 | 13,742 |
| | | El Paso | 7,823 | 9,154 | 8,842 | 8,945 | 8,992 |
| | | Houston | 70,337 | 69,309 | 75,955 | 85,958 | 80,096 |
| | | San Antonio | 96,526 | 95,104 | 100,189 | 126,091 | 124,791 |
| K S Plan Administrators, LLC | | Consolidated | 24,333 | 24,584 | 26,159 | 26,879 | 27,788 |
| Memorial Hermann Health Plan, Inc. | | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | | Consolidated | 134,332 | 136,982 | 140,323 | 153,610 | 170,159 |
| | | Dallas | 53,044 | 52,785 | 52,223 | 54,822 | 57,442 |
| | | El Paso | 16,410 | 15,653 | 15,255 | 15,384 | 15,623 |
| | | Houston | (22,179) | (18,056) | (15,108) | (8,289) | 579 |
| | | San Antonio | 87,057 | 86,600 | 87,953 | 91,693 | 96,515 |
| Parkland Community Health Plan, Inc. | | Northeast TX* | 205,042 | 197,910 | 191,568 | 200,101 | 215,026 |
| Physicians Health Choice of Texas, LL | | Consolidated | 32,881 | 32,192 | 27,927 | 27,529 | 27,303 |
| Scott & White Health Plan | | Central TX* | 140,258 | 145,888 | 146,884 | 151,253 | 155,258 |
| Selectcare Health Plans, Inc. | | Consolidated | 4,619 | 4,648 | 4,846 | 4,763 | 0 |
| SelectCare of Texas, L.L.C. | | Consolidated | 49,584 | 49,880 | 56,455 | 56,452 | 0 |
| Sendero Health Plans, Inc. | | Austin* | 9,802 | 10,527 | 11,495 | 11,024 | 10,850 |
| Seton Health Plan, Inc. | | Austin* | 27,114 | 23,858 | 23,434 | 24,345 | 25,730 |
| SHA, L.L.C. | | Consolidated | 138,063 | 135,206 | 133,215 | 138,739 | 137,926 |
| | | Abilene | 18,322 | 18,264 | 17,879 | 19,337 | 19,408 |
| | | Amarillo | 10,809 | 10,528 | 10,520 | 12,646 | 12,923 |
| | | Lubbock | 68,115 | 67,134 | 66,300 | 68,324 | 67,381 |
| | | Waco | 5,350 | 5,121 | 5,066 | 5,613 | 5,594 |
| | | West & Central TX | 35,467 | 34,159 | 33,450 | 32,819 | 32,620 |
| Superior Healthplan, Inc. | | Consolidated | 406,014 | 395,360 | 382,405 | 390,729 | 439,977 |
| | | Austin | 106,032 | 102,241 | 98,119 | 102,486 | 108,170 |
| | | Corpus Christi | 32,288 | 31,696 | 30,847 | 30,348 | 31,202 |
| | | Dallas | 25,473 | 25,565 | 25,278 | 25,378 | 26,222 |
| | | El Paso | 66,876 | 63,899 | 60,896 | 61,852 | 64,415 |
| | | Lubbock | 36,385 | 35,346 | 34,825 | 35,281 | 36,836 |
| | | San Antonio | 138,960 | 136,613 | 132,440 | 135,384 | 143,806 |
| | | MRSWest | 0 | 0 | 0 | 0 | 16,772 |
| | | MRSACentral | 0 | 0 | 0 | 0 | 12,554 |
| Texas Children's Health Plan, Inc. | | Houston* | 356,819 | 349,585 | 339,399 | 360,233 | 384,184 |
| Today's Options of Texas, Inc. | | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | | Consolidated | 191,036 | 192,691 | 187,791 | 188,970 | 190,046 |
| | | Austin | 0 | 0 | 0 | 0 | 0 |
| | | Austin, San Antonio | 55,782 | 59,647 | 63,526 | 55,587 | 55,632 |
| | | Corpus Christi | 4,114 | 4,305 | 123,990 | 5,274 | 5,528 |
| | | Dallas, Ft Worth | 130,838 | 128,458 | 3 | 127,797 | 128,583 |
| | | Houston | 302 | 281 | 272 | 312 | 303 |
| | | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | | Consolidated | 216,002 | 217,944 | 210,469 | 218,727 | 228,808 |
| | | Austin, San Antonio | 69,055 | 69,951 | 69,489 | 71,719 | 75,295 |
| | | Corpus Christi | 8,260 | 8,322 | 8,456 | 8,680 | 9,016 |
| | | Houston | 138,687 | 139,671 | 132,524 | 138,328 | 144,497 |
| Unitedhealthcare of Texas, Inc. | | Consolidated | 47 | 42 | 37 | 38 | 38 |
| | | Austin, San Antonio | 3 | 3 | 2 | 2 | 2 |
| | | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | | Dallas, Ft Worth | 6 | 1 | 1 | 1 | 1 |
| | | Houston, Corpus Ch | 38 | 38 | 34 | 35 | 35 |
| UTMB Health Plans, Inc. | | Galveston* | 354 | 344 | 335 | 323 | 309 |
| Allegian Insurance Co. | | Harlingen* | 7,224 | 6,202 | 9,216 | 9,518 | 12,296 |
| Vista Health Plan, Inc. | | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | | Consolidated | 31,977 | 33,430 | 35,860 | 37,891 | 39,750 |
| TOTAL FOR TEXAS BASIC SERVICE | | | 4,055,422 | 4,061,183 | 4,088,650 | 4,548,418 | 4,700,974 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | | 5,303,022 | 5,302,010 | 5,283,627 | 5,725,612 | 5,849,525 |

* Operates in only one service area

THIRD QUARTER 2014

TOTAL MEMBER MONTHS less PROVIDER HMO

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| AdvantageOptimum | El Paso* | 474,516 | 452,476 | 437,274 | 439,241 | 452,476 |
| Aetna Health Inc. | Consolidated | 474,516 | 452,476 | 437,274 | 439,241 | 452,476 |
| | Austin | 30,196 | 20,138 | 20,917 | 20,571 | 20,138 |
| | Corpus Christi | 645 | 372 | 379 | 371 | 372 |
| | Dallas | 210,283 | 217,394 | 195,345 | 202,163 | 217,394 |
| | El Paso | 10,123 | 5,032 | 7,211 | 5,799 | 5,032 |
| | Houston | 107,599 | 95,234 | 103,910 | 99,645 | 95,234 |
| | San Antonio | 115,670 | 114,306 | 109,512 | 110,692 | 114,306 |
| Amerigroup Texas, Inc. | Consolidated | 1,953,237 | 2,040,261 | 1,835,652 | 1,882,323 | 2,040,261 |
| | Austin | 36,152 | 35,562 | 35,579 | 35,580 | 35,562 |
| | Beaumont | 44,370 | 43,414 | 42,244 | 42,296 | 43,414 |
| | Corpus Christi | 1 | 1 | 0 | 0 | 0 |
| | Dallas | 662,400 | 636,060 | 609,642 | 637,074 | 711,488 |
| | El Paso | 25,603 | 38,678 | 38,443 | 39,004 | 39,550 |
| | Ft Worth | 448,957 | 448,487 | 433,846 | 446,249 | 489,107 |
| | Houston | 437,130 | 497,827 | 483,976 | 485,396 | 513,825 |
| | Lubbock | 41,813 | 41,460 | 39,575 | 39,810 | 41,436 |
| | San Antonio | 51,198 | 64,421 | 62,090 | 62,312 | 65,917 |
| Arcadian Health Plan, Inc. | Consolidated | 77,240 | 78,309 | 20,818 | 20,750 | (41,568) |
| | 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 | 11,476 | 11,918 | 0 | 0 | 0 |
| Humana Regional Health Plan, Inc. | Consolidated | 0 | 0 | 1,482 | 1,521 | (3,003) |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Bravo Health Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 0 | 0 | 0 | 0 | 0 |
| | El Paso | 0 | 0 | 0 | 0 | 0 |
| | Houston | 0 | 0 | 0 | 0 | 0 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Children's Medical Center Health Plan | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Dallas | 0 | 0 | 0 | 0 | 0 |
| CHRISTUS Health Plan | Corpus Christi* | 29,794 | 25,992 | 24,018 | 22,769 | 23,517 |
| Cigna Healthcare of Texas, Inc. | Consolidated | 51,590 | 49,587 | 43,265 | 41,918 | 40,110 |
| | Dallas | 2,639 | (1,165) | 865 | 839 | 802 |
| | Houston | 48,951 | 50,752 | 42,400 | 41,079 | 39,308 |
| Community First Health Plans, Inc. | San Antonio* | 358,419 | 357,059 | 354,609 | 367,681 | 390,942 |
| Community Health Choice, Inc. | Houston* | 727,327 | 723,775 | 708,453 | 724,444 | 766,671 |
| Cook Children's Health Plan | Dallas* | 339,489 | 334,231 | 353,956 | 304,964 | 353,503 |
| Driscoll Children's Health Plan | Corpus Christi* | 325,960 | 331,632 | 335,901 | 357,671 | 392,963 |
| El Paso First Health Plans, Inc. | Consolidated | 193,375 | 195,873 | 196,227 | 205,160 | 215,568 |
| Fidelis SecureCare of Texas Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| GHS Property and Casualty Insurance | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | Consolidated | 2,372,172 | 2,363,018 | 2,626,926 | 3,378,997 | 3,540,780 |
| | Abilene | 63 | 69 | 2,433 | 12,976 | 3,006 |
| | Amarillo,Lubbock | 649 | 645 | 7,334 | 21,847 | 23,266 |
| | Austin | 60,845 | 62,332 | 81,531 | 121,650 | 155,611 |
| | Beaumont,Lufkin | 766 | 760 | 3,506 | 20,365 | 1,519 |
| | Corpus Christi | 93 | 90 | 4,442 | 15,692 | 17,490 |
| | Dallas,Ft Worth | 17,637 | 16,542 | 101,311 | 315,789 | 405,408 |
| | East Texas,Tyler | 433 | 428 | 11,876 | 34,941 | 37,637 |
| | El Paso | 1,221 | 1,077 | 11,449 | 65,040 | 74,928 |
| | Houston | 13,505 | 13,257 | 81,456 | 307,292 | 336,213 |
| | Midland | 352 | 342 | 3,158 | 11,999 | 11,428 |
| | Rio Grande Valley | 256 | 261 | 9,802 | 73,389 | 36,205 |
| | San Angelo | 71 | 65 | 2,098 | 12,598 | (38) |
| | San Antonio | 591 | 603 | 14,804 | 35,369 | 97,313 |
| Healthspring Life & Health Ins. Co., Inc | Consolidated | 1,794,342 | 1,779,848 | 1,677,020 | 1,581,255 | 1,526,128 |
| | TX HMO | 380,426 | 385,380 | 384,650 | 383,756 | 405,225 |

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2014

| | | TOTAL MEMBER MONTHS less PROVIDER HMO | | | | |
|--|---------------------|--|--------------------------|-------------------------|-------------------------|-------------------------|
| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
| Humana Health Plan of Texas, Inc. | Consolidated | 842,303 | 854,544 | 952,704 | 1,121,019 | 1,132,566 |
| | Austin | 203,538 | 207,805 | 248,028 | 313,006 | 320,779 |
| | Corpus Christi | 84,684 | 88,568 | 91,008 | 96,099 | 94,578 |
| | Dallas | 31,114 | 32,163 | 39,003 | 39,794 | 40,879 |
| | El Paso | 23,391 | 27,402 | 26,561 | 26,734 | 26,985 |
| | Houston | 210,039 | 211,910 | 224,703 | 252,999 | 243,571 |
| | San Antonio | 289,537 | 286,696 | 292,557 | 360,772 | 373,261 |
| K S Plan Administrators, LLC | Consolidated | 72,643 | 73,477 | 78,167 | 79,859 | 82,448 |
| Memorial Hermann Health Plan, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| Molina Healthcare of Texas, Inc. | Consolidated | 406,186 | 408,588 | 414,396 | 452,147 | 495,590 |
| | Dallas | 159,594 | 158,842 | 157,224 | 163,052 | 170,334 |
| | El Paso | 50,178 | 47,726 | 46,177 | 46,052 | 46,779 |
| | Houston | (67,028) | (58,025) | (52,233) | (29,718) | (7,958) |
| | San Antonio | 263,442 | 260,045 | 263,228 | 272,761 | 286,435 |
| Parkland Community Health Plan, Inc. | Northeast TX* | 618,341 | 602,838 | 579,921 | 595,037 | 627,492 |
| Physicians Health Choice of Texas, LL | Consolidated | 98,920 | 97,423 | 84,442 | 82,967 | 82,115 |
| Scott & White Health Plan | Central TX* | 410,406 | 432,995 | 440,662 | 451,526 | 465,840 |
| Selectcare Health Plans, Inc. | Consolidated | 13,915 | 13,897 | 14,729 | 14,363 | 14,126 |
| SelectCare of Texas, L.L.C. | Consolidated | 148,923 | 149,183 | 169,540 | 169,331 | 169,671 |
| Sendero Health Plans, Inc. | Austin* | 28,521 | 31,160 | 33,679 | 33,464 | 33,654 |
| Seton Health Plan, Inc. | Austin* | 82,077 | 73,945 | 70,554 | 71,021 | 75,936 |
| SHA, L.L.C. | Consolidated | 412,398 | 408,103 | 401,407 | 403,764 | 149,197 |
| | Abilene | 54,314 | 54,949 | 53,978 | 55,000 | 22,569 |
| | Amarillo | 32,384 | 31,439 | 31,691 | 33,592 | 17,430 |
| | Lubbock | 204,341 | 202,641 | 199,879 | 200,887 | 70,645 |
| | Waco | 15,984 | 15,447 | 15,274 | 15,645 | 6,622 |
| | West & Central TX | 102,944 | 103,627 | 100,585 | 98,640 | 31,931 |
| Superior Healthplan, Inc. | Consolidated | 1,224,452 | 1,202,311 | 1,160,257 | 1,166,306 | 1,252,693 |
| | Austin | 319,966 | 311,606 | 298,006 | 304,004 | 323,456 |
| | Corpus Christi | 97,542 | 95,940 | 93,321 | 91,411 | 93,196 |
| | Dallas | 75,812 | 76,787 | 76,105 | 76,028 | 76,925 |
| | El Paso | 203,793 | 195,774 | 185,481 | 185,082 | 193,108 |
| | Lubbock | 109,025 | 107,778 | 105,106 | 106,185 | 109,827 |
| | San Antonio | 418,314 | 414,426 | 402,238 | 403,596 | 426,855 |
| | MRSWest | 0 | 0 | 0 | 0 | 16,772 |
| | MRSACentral | 0 | 0 | 0 | 0 | 12,554 |
| Texas Children's Health Plan, Inc. | Houston* | 1,080,063 | 1,063,187 | 1,034,571 | 1,066,357 | (953,126) |
| Today's Options of Texas, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| UHS THP, Inc. | Consolidated | 0 | 0 | 0 | 0 | 0 |
| | Amarillo | 0 | 0 | 0 | 0 | 0 |
| | South Texas | 0 | 0 | 0 | 0 | 0 |
| UNICARE Health Plans of Texas, Inc. | Houston* | 0 | 0 | 0 | 0 | 0 |
| UnitedHealthcare Benefits of Texas, Inc | Consolidated | 571,663 | 576,153 | 562,241 | 565,608 | 569,403 |
| | Austin | 0 | 0 | 0 | 0 | 0 |
| | Austin, San Antonio | 166,852 | 178,203 | 190,137 | 151,775 | 166,668 |
| | Corpus Christi | 12,302 | 12,865 | 371,126 | 15,788 | 16,562 |
| | Dallas, Ft Worth | 391,578 | 384,228 | 144 | 382,572 | 756,380 |
| | Houston | 931 | 857 | 834 | 899 | 919 |
| | San Antonio | 0 | 0 | 0 | 0 | 0 |
| Unitedhealthcare Community Plan of T | Consolidated | 646,402 | 648,731 | 628,390 | 645,141 | 687,548 |
| | Austin, San Antonio | 208,188 | 208,547 | 208,363 | 212,375 | 223,284 |
| | Corpus Christi | 24,695 | 24,892 | 24,886 | 25,788 | 26,670 |
| | Houston | 413,519 | 415,292 | 395,141 | 406,978 | 437,594 |
| Unitedhealthcare of Texas, Inc. | Consolidated | 141 | 129 | 111 | 114 | 114 |
| | Austin, San Antonio | 9 | 9 | 6 | 6 | 6 |
| | Corpus Christi | 0 | 0 | 0 | 0 | 0 |
| | Dallas, Ft Worth | 18 | 6 | 3 | 3 | 3 |
| | Houston, Corpus Ch | 114 | 114 | 102 | 105 | 105 |
| UTMB Health Plans, Inc. | Galveston* | 1,079 | 1,044 | 1,008 | 976 | 936 |
| Allegian Insurance Co. | Harlingen* | 18,908 | 18,822 | 24,889 | 26,044 | 36,624 |
| Vista Health Plan, Inc. | Austin* | 0 | 0 | 0 | 0 | 0 |
| Wellcare of Texas, Inc. | Consolidated | 94,422 | 98,933 | 105,798 | 111,601 | 117,713 |
| TOTAL FOR TEXAS BASIC SERVICE | | 12,188,370 | 12,212,594 | 12,203,945 | 13,274,760 | 11,774,238 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | 15,943,740 | 15,940,000 | 15,810,341 | 16,824,580 | 15,191,364 |

* Operates in only one service area

COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$339.04 | \$413.53 | \$534.00 |
| Aetna Health Inc. | Consolidated | \$391.77 | \$395.80 | \$396.34 | \$390.13 | \$401.12 |
| | Austin | \$361.60 | \$373.51 | \$356.67 | \$354.55 | \$357.80 |
| | Corpus Christi | \$375.28 | \$305.56 | \$372.94 | \$378.30 | \$393.24 |
| | Dallas | \$404.67 | \$423.61 | \$420.41 | \$413.73 | \$440.40 |
| | El Paso | \$346.11 | \$334.41 | \$334.62 | \$338.34 | \$334.41 |
| | Houston | \$410.03 | \$401.16 | \$418.54 | \$413.98 | \$420.36 |
| | San Antonio | \$347.99 | \$370.53 | \$326.34 | \$306.27 | \$319.38 |
| Amerigroup Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arcadian Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$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 | \$492.84 | \$504.32 | \$535.78 | \$537.16 | \$546.58 |
| | Dallas | \$493.86 | \$462.81 | \$535.97 | \$536.37 | \$547.11 |
| | Houston | \$492.78 | \$503.37 | \$535.78 | \$537.17 | \$546.58 |
| Community First Health Plans, Inc. | San Antonio* | \$320.03 | \$349.34 | \$348.92 | \$351.06 | \$370.11 |
| Community Health Choice, Inc. | Houston* | \$0.00 | \$0.00 | \$364.89 | \$275.03 | \$290.18 |
| Cook Children's Health Plan | Dallas* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| El Paso First Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$302.49 | \$302.89 | \$288.81 | \$275.92 | \$307.06 |
| | Abilene | \$520.78 | \$524.67 | \$249.10 | \$233.50 | \$672.58 |
| | Amarillo,Lubbock | \$446.58 | \$444.92 | \$266.46 | \$244.67 | \$387.60 |
| | Austin | \$438.35 | \$442.59 | \$283.01 | \$244.70 | \$372.77 |
| | Beaumont,Lufkin | \$483.28 | \$479.39 | \$307.24 | \$248.91 | \$1,245.33 |
| | Corpus Christi | \$507.26 | \$481.22 | \$247.37 | \$232.38 | \$387.88 |
| | Dallas,Ft Worth | \$460.50 | \$469.09 | \$285.20 | \$247.41 | \$378.25 |
| | East Texas,Tyler | \$461.87 | \$445.38 | \$250.96 | \$229.75 | \$399.34 |
| | El Paso | \$376.85 | \$389.76 | \$258.44 | \$237.76 | \$376.67 |
| | Houston | \$486.44 | \$479.64 | \$294.25 | \$241.20 | \$383.32 |
| | Midland | \$437.82 | \$490.44 | \$268.00 | \$243.38 | \$391.30 |
| | Rio Grande Valley | \$400.10 | \$418.67 | \$246.76 | \$234.83 | \$468.40 |
| | San Angelo | \$481.44 | \$485.97 | \$247.87 | \$234.27 | (\$27,322.34) |
| | San Antonio | \$444.62 | \$428.44 | \$248.90 | \$236.32 | \$342.20 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TX HMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMMERCIAL RISK PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$273.72 | \$260.23 | \$299.92 | \$299.75 | \$286.79 |
| | Austin | \$234.13 | \$220.17 | \$256.55 | \$265.71 | \$247.38 |
| | Corpus Christi | \$245.92 | \$239.19 | \$279.41 | \$279.85 | \$280.47 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$260.48 | \$230.68 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$311.52 | \$294.21 | \$340.86 | \$339.26 | \$332.06 |
| | San Antonio | \$279.05 | \$269.65 | \$311.69 | \$306.72 | \$293.68 |
| K S Plan Administrators, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$494.05 | \$408.73 | \$327.49 |
| | 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 | \$494.05 | \$408.73 | \$327.49 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scott & White Health Plan | Central TX* | \$314.33 | \$265.80 | \$257.57 | \$248.96 | \$251.18 |
| 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 | \$284.43 | \$289.92 | \$289.19 | \$291.38 | \$699.36 |
| | Abilene | \$304.21 | \$310.65 | \$311.48 | \$309.86 | \$648.92 |
| | Amarillo | \$299.71 | \$298.32 | \$293.34 | \$294.46 | \$586.71 |
| | Lubbock | \$283.57 | \$289.94 | \$290.09 | \$293.77 | \$781.89 |
| | Waco | \$247.80 | \$256.78 | \$256.41 | \$256.99 | \$691.37 |
| | West & Central TX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Superior Healthplan, Inc. | Consolidated | \$0.00 | \$0.00 | \$307.25 | \$293.77 | \$150.99 |
| | Austin | \$0.00 | \$0.00 | \$307.25 | \$293.77 | \$150.99 |
| | 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 |
| | MRSASWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Texas Children's Health Plan, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$390.44 | \$415.19 | \$629.70 | \$622.52 | \$633.37 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$366.52 | \$542.87 | \$640.91 | \$792.65 | \$442.44 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$485.93 | \$830.75 | \$655.40 | (\$544.20) | \$1,873.04 |
| | Houston | \$485.93 | \$830.75 | \$655.40 | (\$544.20) | \$1,873.04 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$972.20 | \$580.37 | \$822.27 | \$1,030.48 | \$766.94 |
| | Austin,San Antonio | \$796.11 | \$790.56 | \$769.83 | \$771.00 | \$771.17 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$1,364.89 | \$1,654.33 | \$1,051.67 | \$1,059.00 | \$1,059.00 |
| | Houston,Corpus Christi | \$924.10 | \$509.96 | \$815.33 | \$1,044.50 | \$758.35 |
| UTMB Health Plans, Inc. | Galveston* | \$191.49 | \$193.34 | \$204.65 | \$205.36 | \$203.47 |
| Allegian Insurance Co. | Harlingen* | \$206.72 | \$313.35 | \$331.03 | \$209.30 | \$584.55 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$121.57 | \$117.44 | \$129.24 | \$147.38 | \$186.21 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | #REF! | #REF! | #REF! | #REF! | #REF! |

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

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

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aetna Health Inc. | Consolidated | \$830.19 | \$754.75 | \$911.37 | \$933.36 | \$903.06 |
| | Austin | \$485.02 | \$887.74 | \$760.16 | \$719.79 | \$785.89 |
| | Corpus Christi | \$630.00 | \$570.17 | \$623.33 | \$514.83 | \$444.50 |
| | Dallas | \$781.73 | \$776.21 | \$915.48 | \$898.75 | \$864.06 |
| | El Paso | \$2,649.92 | \$2,117.33 | \$3,750.08 | \$2,726.58 | \$1,720.42 |
| | Houston | \$863.12 | \$613.88 | \$1,003.83 | \$989.33 | \$955.72 |
| | San Antonio | \$941.25 | \$936.48 | \$738.63 | \$934.94 | \$922.73 |
| Amerigroup Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arcadian Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community First Health Plans, Inc. | San Antonio* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community Health Choice, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cook Children's Health Plan | Dallas* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| El Paso First Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo,Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont,Lufkin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | East Texas,Tyler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Midland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Rio Grande Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Angelo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$982.93 | \$958.99 | \$1,012.02 | \$1,080.16 | \$1,011.31 |
| | TX HMO | \$1,001.96 | \$977.74 | \$1,031.71 | \$1,103.53 | \$1,029.97 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
MEDICARE (BASIC) PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K S Plan Administrators, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$1,294.12 | \$1,245.08 | \$1,275.07 | \$1,208.30 | \$1,226.57 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$1,294.12 | \$1,245.08 | \$1,275.07 | \$1,208.30 | \$1,226.57 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scott & White Health Plan | Central TX* | \$568.90 | \$461.80 | \$444.28 | \$539.49 | \$460.69 |
| Selectcare Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SelectCare of Texas, L.L.C. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sendero Health Plans, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Seton Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SHA, L.L.C. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Waco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | West & Central TX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Superior Healthplan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSASWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Texas Children's Health Plan, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston,Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTMB Health Plans, Inc. | Galveston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allegian Insurance Co. | Harlingen* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$913.49 | \$867.94 | \$920.15 | \$990.28 | \$922.86 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$904.63 | \$860.47 | \$911.42 | \$979.01 | \$914.71 |

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

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

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$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 |
| Amerigroup Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arcadian Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community First Health Plans, Inc. | San Antonio* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community Health Choice, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cook Children's Health Plan | Dallas* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| El Paso First Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo,Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont,Lufkin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | East Texas,Tyler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Midland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Rio Grande Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Angelo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TX HMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

MEDICARE (ADVANTAGE) PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K S Plan Administrators, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scott & White Health Plan | Central TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Selectcare Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SelectCare of Texas, L.L.C. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sendero Health Plans, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Seton Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SHA, L.L.C. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Waco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | West & Central TX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Superior Healthplan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSABest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Texas Children's Health Plan, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston,Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTMB Health Plans, Inc. | Galveston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allegian Insurance Co. | Harlingen* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348.42 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.78 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$93.79 | \$67.96 | \$90.29 | \$72.62 | \$61.70 |

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

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

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$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 |
| Amerigroup Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arcadian Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community First Health Plans, Inc. | San Antonio* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community Health Choice, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cook Children's Health Plan | Dallas* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| El Paso First Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo,Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont,Lufkin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | East Texas,Tyler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Midland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Rio Grande Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Angelo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$58.50 | \$59.51 | \$63.99 | \$74.30 | \$88.33 |
| | TX HMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
MEDICARE (PART D) PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K S Plan Administrators, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scott & White Health Plan | Central TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Selectcare Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SelectCare of Texas, L.L.C. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sendero Health Plans, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Seton Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SHA, L.L.C. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Waco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | West & Central TX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Superior Healthplan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSASWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Texas Children's Health Plan, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston,Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTMB Health Plans, Inc. | Galveston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allegian Insurance Co. | Harlingen* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082,060.52 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$1,708.45 | \$1,771.35 | \$2,039.31 | \$2,278.62 | \$2,642.97 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
MEDICAID PREMIUMS**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aetna Health Inc. | Consolidated | \$282.23 | \$289.88 | \$298.60 | \$292.57 | \$309.56 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$309.73 | \$309.88 | \$319.16 | \$309.96 | \$338.37 |
| | 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 | \$236.87 | \$255.83 | \$262.89 | \$261.11 | \$255.32 |
| Amerigroup Texas, Inc. | Consolidated | \$346.48 | \$360.95 | \$364.66 | \$353.09 | \$341.15 |
| | Austin | \$961.23 | \$916.94 | \$918.76 | \$918.45 | \$914.18 |
| | Beaumont | \$510.06 | \$556.07 | \$550.76 | \$545.91 | \$542.40 |
| | Corpus Christi | \$642,429.10 | (\$9,254.25) | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$205.69 | \$208.53 | \$212.52 | \$200.42 | \$199.44 |
| | El Paso | \$654.31 | \$795.70 | \$817.38 | \$822.62 | \$869.19 |
| | Ft Worth | \$318.50 | \$340.29 | \$342.38 | \$335.52 | \$329.49 |
| | Houston | \$413.62 | \$424.92 | \$427.24 | \$418.01 | \$397.05 |
| | Lubbock | \$363.83 | \$366.34 | \$365.26 | \$371.57 | \$368.38 |
| | San Antonio | \$502.24 | \$528.03 | \$533.49 | \$527.54 | \$512.05 |
| Arcadian Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$79.55 | \$306.91 | \$255.12 | \$217.46 | \$218.12 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community First Health Plans, Inc. | San Antonio* | \$201.24 | \$231.07 | \$230.63 | \$236.37 | \$220.54 |
| Community Health Choice, Inc. | Houston* | \$252.04 | \$244.49 | \$258.54 | \$256.37 | \$246.04 |
| Cook Children's Health Plan | Dallas* | \$76.47 | \$243.15 | \$231.52 | \$236.54 | \$230.72 |
| Driscoll Children's Health Plan | Corpus Christi* | \$256.16 | \$253.19 | \$262.69 | \$261.40 | \$255.48 |
| El Paso First Health Plans, Inc. | Consolidated | \$187.59 | \$188.32 | \$192.55 | \$190.35 | \$194.03 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$592.39 | \$207.65 | \$256.37 | \$354.93 | \$457.11 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo,Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$201.51 | \$159.43 | \$195.18 | \$186.02 | \$202.46 |
| | Beaumont,Lufkin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | East Texas,Tyler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Midland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Rio Grande Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Angelo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$1,113.99 | \$1,096.45 | \$1,085.23 | \$1,159.61 | \$1,006.36 |
| | TX HMO | \$1,113.99 | \$1,096.45 | \$1,085.23 | \$1,159.61 | \$1,006.36 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
MEDICAID PREMIUMS**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K S Plan Administrators, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$517.36 | \$532.78 | \$542.74 | \$528.91 | \$527.73 |
| | Dallas | \$615.59 | \$604.07 | \$620.38 | \$598.34 | \$598.00 |
| | El Paso | \$439.45 | \$537.91 | \$563.91 | \$560.33 | \$579.13 |
| | Houston | \$572.50 | \$589.95 | \$603.97 | \$589.84 | \$588.00 |
| | San Antonio | \$455.14 | \$467.37 | \$469.29 | \$457.31 | \$452.20 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$226.96 | \$232.59 | \$230.30 | \$225.74 | \$215.30 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scott & White Health Plan | Central TX* | \$301.00 | \$291.82 | \$361.16 | \$293.44 | \$269.43 |
| 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* | \$282.70 | (\$171.51) | \$161.16 | \$312.19 | \$286.83 |
| Seton Health Plan, Inc. | Austin* | \$242.03 | \$226.12 | \$221.11 | \$207.93 | \$199.71 |
| SHA, L.L.C. | Consolidated | \$244.03 | (\$98.93) | \$133.69 | \$290.47 | \$805.82 |
| | Abilene | \$303.85 | (\$145.15) | \$101.34 | \$332.58 | \$944.48 |
| | Amarillo | \$236.00 | (\$107.19) | \$150.31 | \$293.78 | \$821.52 |
| | Lubbock | \$210.87 | (\$70.13) | \$94.57 | \$226.11 | \$575.23 |
| | Waco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | West & Central TX | \$261.73 | (\$129.58) | \$186.97 | \$348.07 | \$1,014.87 |
| Superior Healthplan, Inc. | Consolidated | \$378.91 | \$383.82 | \$392.01 | \$379.50 | \$404.49 |
| | Austin | \$223.61 | \$221.29 | \$228.20 | \$224.97 | \$247.18 |
| | Corpus Christi | \$625.88 | \$610.99 | \$613.47 | \$593.94 | \$603.74 |
| | Dallas | \$770.41 | \$800.63 | \$793.29 | \$780.05 | \$809.05 |
| | El Paso | \$199.30 | \$193.75 | \$198.84 | \$195.02 | \$231.99 |
| | Lubbock | \$345.29 | \$342.15 | \$349.17 | \$334.76 | \$346.05 |
| | San Antonio | \$443.77 | \$455.23 | \$465.18 | \$450.25 | \$467.65 |
| | MRSAWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.79 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688.93 |
| Texas Children's Health Plan, Inc. | Houston* | \$196.70 | \$201.44 | \$205.24 | \$202.86 | (\$288.64) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$518.54 | \$550.34 | \$545.30 | \$535.27 | \$518.88 |
| | Austin,San Antonio | \$321.11 | \$361.53 | \$331.66 | \$331.09 | \$325.29 |
| | Corpus Christi | \$964.25 | \$959.36 | \$970.19 | \$970.39 | \$964.86 |
| | Houston | \$635.82 | \$661.60 | \$673.13 | \$649.78 | \$621.14 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston,Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTMB Health Plans, Inc. | Galveston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allegian Insurance Co. | Harlingen* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$306.37 | \$395.59 | \$328.68 | \$333.93 | \$419.86 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$307.87 | \$396.47 | \$352.92 | \$361.94 | \$458.56 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$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 |
| Amerigroup Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arcadian Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community First Health Plans, Inc. | San Antonio* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community Health Choice, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cook Children's Health Plan | Dallas* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Driscoll Children's Health Plan | Corpus Christi* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| El Paso First Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo,Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont,Lufkin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | East Texas,Tyler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Midland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Rio Grande Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Angelo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TX HMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

POINT OF SERVICE RIDER COVERAGE PREM

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K S Plan Administrators, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scott & White Health Plan | Central TX* | \$122.49 | \$386.89 | \$327.64 | \$338.32 | \$385.41 |
| 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 TX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Superior Healthplan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSAWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Texas Children's Health Plan, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston,Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTMB Health Plans, Inc. | Galveston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allegian Insurance Co. | Harlingen* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$122.49 | \$386.89 | \$327.64 | \$338.32 | \$385.41 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$122.49 | \$386.89 | \$327.64 | \$338.32 | \$385.41 |

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

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

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 |
| Aetna Health Inc. | Consolidated | \$119.44 | \$123.13 | \$116.61 | \$121.14 | \$112.20 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$131.41 | \$130.95 | \$124.38 | \$133.24 | \$123.56 |
| | 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 | \$103.39 | \$112.28 | \$105.66 | \$104.57 | \$94.86 |
| Amerigroup Texas, Inc. | Consolidated | \$113.63 | \$135.60 | \$136.95 | \$142.39 | \$144.11 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$155.99 | \$162.48 | \$163.02 | \$165.62 | \$174.21 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$121.72 | \$130.23 | \$131.32 | \$134.42 | \$135.95 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Ft Worth | \$64.32 | \$135.15 | \$133.75 | \$138.66 | \$143.41 |
| | Houston | \$153.82 | \$154.28 | \$159.94 | \$171.88 | \$169.27 |
| | Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$117.68 | \$91.29 | \$94.33 | \$116.55 | \$123.93 |
| Arcadian Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$129.18 | \$153.61 | \$124.76 | \$114.68 | \$142.54 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community First Health Plans, Inc. | San Antonio* | \$114.12 | \$129.95 | \$125.42 | \$124.90 | \$136.18 |
| Community Health Choice, Inc. | Houston* | \$167.35 | \$158.17 | \$155.17 | \$159.12 | \$186.13 |
| Cook Children's Health Plan | Dallas* | \$138.79 | \$147.56 | \$106.53 | \$222.12 | \$157.93 |
| Driscoll Children's Health Plan | Corpus Christi* | \$146.40 | \$180.01 | \$172.60 | \$183.14 | \$151.93 |
| El Paso First Health Plans, Inc. | Consolidated | \$104.56 | \$100.60 | \$99.33 | \$102.88 | \$119.72 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$146.96 | \$137.40 | \$157.01 | \$149.01 | \$155.39 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo,Lubbock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$146.96 | \$137.40 | \$157.01 | \$149.01 | \$155.39 |
| | Beaumont,Lufkin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | East Texas,Tyler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Midland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Rio Grande Valley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Angelo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TX HMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K S Plan Administrators, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$179.45 | \$187.02 | \$196.37 | \$226.14 | \$228.82 |
| | Dallas | \$167.94 | \$170.61 | \$176.27 | \$201.14 | \$201.05 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$200.72 | \$218.07 | \$234.49 | \$273.58 | \$280.24 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$153.90 | \$158.47 | \$155.93 | \$158.97 | \$202.49 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scott & White Health Plan | Central TX* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Selectcare Health Plans, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SelectCare of Texas, L.L.C. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sendero Health Plans, Inc. | Austin* | \$160.29 | \$160.11 | \$182.77 | \$182.59 | \$157.74 |
| Seton Health Plan, Inc. | Austin* | \$118.39 | \$131.98 | \$131.78 | \$132.56 | \$165.54 |
| SHA, L.L.C. | Consolidated | \$110.19 | \$107.91 | \$107.91 | \$109.92 | \$393.03 |
| | Abilene | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Lubbock | \$110.19 | \$107.91 | \$107.91 | \$109.92 | \$393.03 |
| | Waco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | West & Central TX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Superior Healthplan, Inc. | Consolidated | \$118.30 | \$120.57 | \$120.94 | \$123.48 | \$143.17 |
| | Austin | \$131.49 | \$137.26 | \$137.18 | \$141.01 | \$162.90 |
| | Corpus Christi | \$126.67 | \$131.60 | \$132.57 | \$130.24 | \$145.06 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$108.09 | \$106.48 | \$107.11 | \$108.68 | \$127.58 |
| | Lubbock | \$97.94 | \$92.21 | \$92.73 | \$95.02 | \$109.97 |
| | San Antonio | \$119.83 | \$124.17 | \$124.77 | \$127.12 | \$147.01 |
| | MRSWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Texas Children's Health Plan, Inc. | Houston* | \$157.97 | \$160.67 | \$160.18 | \$164.38 | (\$133.34) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$132.10 | \$118.25 | \$143.07 | \$180.17 | \$166.55 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$132.10 | \$118.25 | \$143.07 | \$180.17 | \$166.55 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston,Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTMB Health Plans, Inc. | Galveston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allegian Insurance Co. | Harlingen* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$136.55 | \$143.37 | \$139.76 | \$152.55 | \$309.19 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$136.55 | \$143.37 | \$139.76 | \$152.55 | \$309.19 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
TOTAL REVENUE**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$251.82 | \$287.26 | \$302.06 |
| Aetna Health Inc. | Consolidated | \$371.10 | \$375.12 | \$400.31 | \$391.04 | \$362.39 |
| | Austin | \$380.04 | \$453.27 | \$360.05 | \$350.41 | \$361.48 |
| | Corpus Christi | \$376.84 | \$565.04 | \$376.90 | \$380.50 | \$394.07 |
| | Dallas | \$370.44 | \$341.60 | \$403.62 | \$390.22 | \$349.65 |
| | El Paso | \$349.36 | \$625.32 | \$341.53 | \$341.12 | \$338.48 |
| | Houston | \$457.76 | \$513.74 | \$515.72 | \$507.42 | \$519.25 |
| | San Antonio | \$291.24 | \$297.99 | \$296.55 | \$297.96 | \$257.05 |
| Amerigroup Texas, Inc. | Consolidated | \$339.78 | \$320.73 | \$360.56 | \$348.90 | \$332.85 |
| | Austin | \$887.81 | \$888.44 | \$899.33 | \$885.95 | \$870.11 |
| | Beaumont | \$497.66 | \$532.51 | \$529.46 | \$525.13 | \$514.05 |
| | Corpus Christi | \$0.65 | (\$34,756.65) | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$185.99 | \$186.98 | \$192.02 | \$179.87 | \$173.42 |
| | El Paso | \$579.20 | \$821.10 | \$815.42 | \$833.50 | \$855.01 |
| | Ft Worth | \$265.59 | \$303.38 | \$310.36 | \$303.00 | \$295.95 |
| | Houston | \$240.05 | \$375.89 | \$384.77 | \$364.04 | \$339.25 |
| | Lubbock | \$312.36 | \$355.85 | \$368.55 | \$384.73 | \$365.01 |
| | San Antonio | \$266.33 | \$465.77 | \$489.52 | \$489.42 | \$450.97 |
| Arcadian Health Plan, Inc. | Consolidated | \$733.90 | \$737.58 | \$900.75 | \$852.56 | \$876.69 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$840.12 | \$790.36 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$866.97 | \$853.86 | \$860.33 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$239.52 | \$292.22 | \$241.52 | \$207.55 | \$212.29 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$492.84 | \$504.32 | \$535.78 | \$537.16 | \$546.58 |
| | Dallas | \$493.85 | \$462.98 | \$535.97 | \$536.37 | \$547.11 |
| | Houston | \$492.79 | \$503.37 | \$535.78 | \$537.17 | \$546.58 |
| Community First Health Plans, Inc. | San Antonio* | \$185.09 | \$195.18 | \$209.05 | \$207.81 | \$210.05 |
| Community Health Choice, Inc. | Houston* | \$235.90 | \$228.87 | \$240.86 | \$242.34 | \$239.15 |
| Cook Children's Health Plan | Dallas* | \$196.88 | \$211.99 | \$185.01 | \$233.75 | \$214.42 |
| Driscoll Children's Health Plan | Corpus Christi* | \$244.42 | \$246.69 | \$256.18 | \$255.23 | \$249.50 |
| El Paso First Health Plans, Inc. | Consolidated | \$172.64 | \$171.24 | \$173.27 | \$175.09 | \$184.53 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$311.63 | \$316.18 | \$291.85 | \$287.61 | \$324.76 |
| | Abilene | \$536.19 | \$546.28 | \$245.92 | \$227.49 | \$638.43 |
| | Amarillo,Lubbock | \$451.39 | \$449.85 | \$257.18 | \$240.52 | \$371.60 |
| | Austin | \$249.54 | \$206.65 | \$243.10 | \$230.81 | \$295.60 |
| | Beaumont,Lufkin | \$484.17 | \$480.20 | \$285.73 | \$246.13 | \$1,164.05 |
| | Corpus Christi | \$528.02 | \$506.44 | \$244.29 | \$226.18 | \$371.93 |
| | Dallas,Ft Worth | \$474.41 | \$483.22 | \$271.59 | \$245.95 | \$364.40 |
| | East Texas,Tyler | \$470.06 | \$452.96 | \$246.04 | \$224.00 | \$383.07 |
| | El Paso | \$379.11 | \$392.48 | \$251.46 | \$232.26 | \$361.35 |
| | Houston | \$507.33 | \$501.01 | \$279.21 | \$239.94 | \$368.47 |
| | Midland | \$440.78 | \$493.43 | \$259.42 | \$238.61 | \$374.66 |
| | Rio Grande Valley | \$408.61 | \$432.59 | \$243.11 | \$228.90 | \$447.11 |
| | San Angelo | \$486.83 | \$490.52 | \$243.99 | \$228.22 | (\$25,517.16) |
| | San Antonio | \$1,311.84 | \$1,255.60 | \$261.71 | \$235.09 | \$331.83 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$295.83 | \$282.02 | \$327.99 | \$349.39 | \$341.38 |
| | TX HMO | \$1,023.44 | \$994.78 | \$1,042.14 | \$1,114.55 | \$1,024.34 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
TOTAL REVENUE**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$398.16 | \$397.52 | \$445.99 | \$424.64 | \$415.48 |
| | Austin | \$255.61 | \$254.88 | \$283.65 | \$287.18 | \$269.89 |
| | Corpus Christi | \$595.16 | \$566.73 | \$627.03 | \$603.22 | \$604.59 |
| | Dallas | \$875.91 | \$870.88 | \$913.79 | \$917.09 | \$900.79 |
| | El Paso | \$757.84 | \$673.18 | \$831.82 | \$821.86 | \$821.56 |
| | Houston | \$324.70 | \$325.08 | \$365.39 | \$363.23 | \$358.75 |
| | San Antonio | \$413.63 | \$422.72 | \$464.18 | \$428.23 | \$419.74 |
| K S Plan Administrators, LLC | Consolidated | \$917.52 | \$916.78 | \$913.91 | \$911.93 | \$908.35 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$546.79 | \$560.65 | \$574.53 | \$561.37 | \$527.18 |
| | Dallas | \$562.04 | \$555.05 | \$571.62 | \$560.70 | \$531.17 |
| | El Paso | \$439.45 | \$537.91 | \$563.93 | \$560.33 | \$541.84 |
| | Houston | \$721.19 | \$730.76 | \$739.39 | \$718.05 | \$658.17 |
| | San Antonio | \$478.68 | \$491.11 | \$506.00 | \$495.71 | \$468.38 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$211.87 | \$215.65 | \$215.31 | \$211.05 | \$202.64 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$1,013.78 | \$967.77 | \$1,017.03 | \$986.45 | \$1,011.46 |
| Scott & White Health Plan | Central TX* | \$376.16 | \$355.61 | \$371.55 | \$365.54 | \$350.34 |
| Selectcare Health Plans, Inc. | Consolidated | \$962.35 | \$984.08 | \$914.62 | \$933.59 | \$891.39 |
| SelectCare of Texas, L.L.C. | Consolidated | \$1,071.51 | \$1,087.20 | \$1,071.10 | \$1,087.35 | \$1,054.48 |
| Sendero Health Plans, Inc. | Austin* | \$169.17 | \$287.33 | \$287.77 | \$283.05 | \$290.26 |
| Seton Health Plan, Inc. | Austin* | \$192.38 | \$195.58 | \$197.92 | \$199.85 | \$203.78 |
| SHA, L.L.C. | Consolidated | \$265.32 | \$287.09 | \$286.42 | \$312.29 | \$802.61 |
| | Abilene | \$309.15 | \$318.86 | \$246.58 | \$333.81 | \$806.04 |
| | Amarillo | \$273.71 | \$279.74 | \$298.93 | \$294.19 | \$628.65 |
| | Lubbock | \$255.56 | \$279.24 | \$250.30 | \$296.17 | \$766.57 |
| | Waco | \$247.80 | \$263.72 | \$260.37 | \$256.99 | \$666.03 |
| | West & Central TX | \$267.91 | \$291.32 | \$379.59 | \$348.07 | \$1,003.19 |
| Superior Healthplan, Inc. | Consolidated | \$351.15 | \$355.02 | \$363.35 | \$353.24 | \$381.23 |
| | Austin | \$207.86 | \$205.69 | \$212.90 | \$212.62 | \$232.14 |
| | Corpus Christi | \$588.72 | \$570.33 | \$577.41 | \$554.51 | \$566.65 |
| | Dallas | \$765.74 | \$793.86 | \$793.73 | \$766.73 | \$804.05 |
| | El Paso | \$184.53 | \$181.80 | \$186.00 | \$178.45 | \$213.35 |
| | Lubbock | \$289.69 | \$282.95 | \$303.35 | \$287.11 | \$310.31 |
| | San Antonio | \$427.43 | \$436.73 | \$441.18 | \$433.24 | \$452.86 |
| | MRSASWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.79 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688.93 |
| Texas Children's Health Plan, Inc. | Houston* | \$186.17 | \$190.67 | \$196.48 | \$198.20 | (\$269.71) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$1,055.39 | \$1,035.39 | \$1,103.98 | \$1,110.97 | \$1,069.89 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin, San Antonio | \$1,415.16 | \$1,331.52 | \$1,168.53 | \$1,243.99 | \$1,264.17 |
| | Corpus Christi | \$1,119.12 | \$1,210.60 | \$50.77 | \$1,258.97 | \$1,179.40 |
| | Dallas, Ft Worth | \$901.44 | \$892.63 | \$2,632,861.97 | \$1,098.30 | \$498.75 |
| | Houston | \$485.93 | \$830.75 | \$655.40 | (\$544.20) | \$1,873.04 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$571.23 | \$586.60 | \$595.51 | \$578.84 | \$569.06 |
| | Austin, San Antonio | \$332.75 | \$366.75 | \$346.12 | \$337.33 | \$407.09 |
| | Corpus Christi | \$964.25 | \$959.36 | \$970.19 | \$970.39 | \$964.86 |
| | Houston | \$667.82 | \$674.65 | \$703.41 | \$680.07 | \$627.59 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$972.20 | \$580.37 | \$822.27 | \$1,030.48 | \$766.94 |
| | Austin, San Antonio | \$796.11 | \$790.56 | \$769.83 | \$771.00 | \$771.17 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$1,364.89 | \$1,654.33 | \$1,051.67 | \$1,059.00 | \$1,059.00 |
| | Houston, Corpus Christi | \$924.10 | \$509.96 | \$815.33 | \$1,044.50 | \$758.35 |
| UTMB Health Plans, Inc. | Galveston* | \$191.49 | \$193.34 | \$1,201.90 | \$205.36 | \$203.47 |
| Allegian Insurance Co. | Harlingen* | \$626.42 | \$514.14 | \$630.75 | \$553.76 | \$333.40 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$773.84 | \$712.14 | \$710.80 | \$699.62 | \$587.24 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$402.56 | \$364.68 | \$383.68 | \$373.70 | \$441.76 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$324.17 | \$300.68 | \$330.50 | \$329.93 | \$380.41 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$219.42 | \$244.48 | \$276.49 |
| Aetna Health Inc. | Consolidated | \$331.88 | \$315.50 | \$337.84 | \$326.09 | \$287.52 |
| | Austin | \$298.31 | \$368.44 | \$234.56 | \$271.03 | \$258.29 |
| | Corpus Christi | \$486.69 | \$89.93 | \$467.08 | \$229.14 | \$174.57 |
| | Dallas | \$338.53 | \$318.38 | \$372.35 | \$331.46 | \$289.26 |
| | El Paso | \$291.05 | \$665.93 | \$210.92 | \$192.26 | \$325.74 |
| | Houston | \$413.03 | \$415.34 | \$401.17 | \$443.79 | \$374.38 |
| | San Antonio | \$255.80 | \$202.83 | \$243.81 | \$227.91 | \$215.66 |
| Amerigroup Texas, Inc. | Consolidated | \$285.48 | \$259.82 | \$299.62 | \$295.18 | \$284.44 |
| | Austin | \$744.88 | \$693.42 | \$731.62 | \$784.35 | \$788.41 |
| | Beaumont | \$437.81 | \$431.41 | \$455.68 | \$440.80 | \$446.32 |
| | Corpus Christi | \$85,515.93 | \$66,708.48 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$158.12 | \$160.96 | \$163.72 | \$144.73 | \$138.08 |
| | El Paso | \$728.10 | \$710.65 | \$765.82 | \$742.55 | \$756.20 |
| | Ft Worth | \$235.37 | \$254.36 | \$269.31 | \$274.74 | \$254.56 |
| | Houston | \$178.91 | \$272.57 | \$276.33 | \$288.83 | \$283.96 |
| | Lubbock | \$228.69 | \$309.57 | \$325.05 | \$364.67 | \$309.98 |
| | San Antonio | \$136.55 | \$354.18 | \$390.83 | \$419.12 | \$383.02 |
| Arcadian Health Plan, Inc. | Consolidated | \$703.83 | \$731.11 | \$427.93 | \$801.12 | \$614.22 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$704.76 | \$836.56 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$479.42 | \$585.51 | \$533.15 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$193.49 | \$267.23 | \$182.38 | \$172.44 | \$178.31 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$405.09 | \$426.63 | \$416.95 | \$487.74 | \$418.61 |
| | Dallas | \$402.44 | \$394.98 | \$417.09 | \$487.36 | \$418.72 |
| | Houston | \$405.23 | \$425.90 | \$416.95 | \$487.74 | \$418.61 |
| Community First Health Plans, Inc. | San Antonio* | \$156.12 | \$167.27 | \$181.92 | \$174.23 | \$179.40 |
| Community Health Choice, Inc. | Houston* | \$208.05 | \$224.09 | \$220.78 | \$204.99 | \$211.79 |
| Cook Children's Health Plan | Dallas* | \$172.23 | \$176.42 | \$173.04 | \$215.26 | \$176.97 |
| Driscoll Children's Health Plan | Corpus Christi* | \$215.83 | \$223.22 | \$235.24 | \$240.46 | \$218.95 |
| El Paso First Health Plans, Inc. | Consolidated | \$138.40 | \$148.93 | \$156.44 | \$144.93 | \$149.33 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$267.83 | \$246.36 | \$258.79 | \$234.15 | \$218.12 |
| | Abilene | \$318.44 | \$621.93 | \$162.19 | \$106.42 | \$474.75 |
| | Amarillo,Lubbock | \$402.30 | \$327.96 | \$282.92 | \$285.77 | \$205.21 |
| | Austin | \$179.44 | \$107.63 | \$231.34 | \$260.04 | \$183.46 |
| | Beaumont,Lufkin | \$751.31 | \$711.11 | \$417.47 | \$150.63 | \$1,640.34 |
| | Corpus Christi | \$221.87 | \$349.40 | \$424.28 | \$276.40 | \$166.60 |
| | Dallas,Ft Worth | \$476.68 | \$422.22 | \$293.72 | \$221.65 | \$143.84 |
| | East Texas,Tyler | \$636.03 | \$309.57 | \$263.74 | \$271.53 | \$185.46 |
| | El Paso | \$330.16 | \$720.38 | \$236.41 | \$118.05 | \$101.65 |
| | Houston | \$400.11 | \$414.40 | \$349.01 | \$178.73 | \$148.73 |
| | Midland | \$236.15 | \$357.04 | \$437.04 | \$189.65 | \$101.03 |
| | Rio Grande Valley | \$429.57 | \$642.28 | \$214.57 | \$119.22 | \$206.23 |
| | San Angelo | \$961.49 | \$299.42 | \$266.29 | \$93.03 | (\$21,066.84) |
| | San Antonio | \$351.88 | \$257.16 | \$295.38 | \$377.69 | \$92.48 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$228.37 | \$232.29 | \$283.30 | \$297.47 | \$283.06 |
| | TX HMO | \$836.66 | \$873.51 | \$868.59 | \$939.88 | \$854.54 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

TOTAL MEDICAL & HOSPITAL EXPENSES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$330.18 | \$342.84 | \$344.44 | \$357.00 | \$350.96 |
| | Austin | \$199.04 | \$253.18 | \$209.60 | \$238.71 | \$250.30 |
| | Corpus Christi | \$508.46 | \$468.31 | \$530.30 | \$522.59 | \$482.80 |
| | Dallas | \$836.39 | \$789.56 | \$1,172.15 | \$354.35 | \$755.64 |
| | El Paso | \$636.97 | \$529.63 | \$603.76 | \$669.54 | \$731.63 |
| | Houston | \$255.21 | \$291.54 | \$237.54 | \$336.22 | \$295.03 |
| | San Antonio | \$345.43 | \$339.00 | \$377.68 | \$328.63 | \$340.85 |
| K S Plan Administrators, LLC | Consolidated | \$734.43 | \$800.18 | \$830.89 | \$814.73 | \$822.31 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$465.76 | \$467.81 | \$497.30 | \$495.11 | \$450.56 |
| | Dallas | \$537.15 | \$534.56 | \$593.35 | \$568.32 | \$496.29 |
| | El Paso | \$506.98 | \$502.05 | \$527.36 | \$547.66 | \$507.27 |
| | Houston | \$614.02 | \$622.58 | \$640.78 | \$663.86 | \$598.81 |
| | San Antonio | \$347.22 | \$350.59 | \$371.90 | \$371.13 | \$352.96 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$159.54 | \$174.54 | \$180.81 | \$165.91 | \$161.26 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$890.81 | \$864.24 | \$893.35 | \$884.89 | \$912.05 |
| Scott & White Health Plan | Central TX* | \$306.51 | \$331.13 | \$300.39 | \$296.60 | \$290.74 |
| Selectcare Health Plans, Inc. | Consolidated | \$854.79 | \$867.59 | \$825.19 | \$696.11 | \$857.40 |
| SelectCare of Texas, L.L.C. | Consolidated | \$905.05 | \$943.52 | \$911.47 | \$895.47 | \$888.63 |
| Sendero Health Plans, Inc. | Austin* | \$275.19 | \$267.05 | \$194.89 | \$264.20 | \$207.42 |
| Seton Health Plan, Inc. | Austin* | \$114.71 | \$134.38 | \$138.32 | \$158.52 | \$138.93 |
| SHA, L.L.C. | Consolidated | \$242.47 | \$248.41 | \$295.77 | \$251.57 | \$734.92 |
| | Abilene | \$287.72 | \$278.12 | \$320.03 | \$267.50 | \$734.58 |
| | Amarillo | \$254.10 | \$240.56 | \$293.22 | \$251.23 | \$547.46 |
| | Lubbock | \$235.28 | \$228.01 | \$268.24 | \$238.23 | \$718.37 |
| | Waco | \$227.40 | \$205.64 | \$147.50 | \$217.45 | \$498.96 |
| | West & Central TX | \$225.51 | \$281.31 | \$360.76 | \$275.35 | \$923.01 |
| Superior Healthplan, Inc. | Consolidated | \$302.42 | \$305.03 | \$313.59 | \$298.25 | \$336.09 |
| | Austin | \$152.55 | \$166.07 | \$184.36 | \$177.91 | \$203.56 |
| | Corpus Christi | \$500.82 | \$474.55 | \$497.33 | \$466.94 | \$500.41 |
| | Dallas | \$712.69 | \$711.49 | \$723.42 | \$688.50 | \$737.98 |
| | El Paso | \$152.87 | \$162.86 | \$170.62 | \$147.57 | \$163.98 |
| | Lubbock | \$228.92 | \$237.56 | \$286.46 | \$254.12 | \$286.51 |
| | San Antonio | \$388.46 | \$379.67 | \$362.17 | \$357.89 | \$399.38 |
| | MRSAWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571.50 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682.94 |
| Texas Children's Health Plan, Inc. | Houston* | \$152.26 | \$173.09 | \$184.08 | \$182.72 | (\$235.29) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$886.74 | \$830.76 | \$897.51 | \$893.83 | \$884.94 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin, San Antonio | \$1,185.73 | \$1,062.63 | \$940.01 | \$991.09 | \$1,041.75 |
| | Corpus Christi | \$929.17 | \$964.06 | \$41.20 | \$1,004.88 | \$969.78 |
| | Dallas, Ft Worth | \$759.20 | \$718.78 | \$2,152,650.30 | \$885.73 | \$413.98 |
| | Houston | \$388.78 | \$823.38 | \$739.08 | \$461.07 | \$1,168.74 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$463.50 | \$506.42 | \$506.45 | \$472.77 | \$461.66 |
| | Austin, San Antonio | \$240.99 | \$255.42 | \$278.75 | \$258.37 | \$270.00 |
| | Corpus Christi | \$838.33 | \$748.00 | \$771.18 | \$734.17 | \$779.76 |
| | Houston | \$553.15 | \$617.99 | \$609.85 | \$568.09 | \$540.07 |
| Unitedhealthcare of Texas, Inc. | Consolidated | (\$570.42) | \$63.43 | \$1,174.12 | \$908.64 | (\$591.42) |
| | Austin, San Antonio | (\$1,433.44) | \$331.22 | \$4,043.67 | \$3,431.00 | (\$2,647.67) |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | (\$910.89) | (\$982.83) | \$5,534.33 | \$4,699.67 | (\$3,626.00) |
| | Houston, Corpus Christi | (\$335.45) | \$115.47 | \$876.25 | \$656.50 | (\$387.16) |
| UTMB Health Plans, Inc. | Galveston* | \$92.78 | \$97.25 | \$98.45 | \$81.90 | \$98.11 |
| Allegian Insurance Co. | Harlingen* | \$455.51 | \$675.86 | \$412.63 | \$530.76 | \$321.44 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$614.35 | \$578.70 | \$612.47 | \$637.16 | \$562.16 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$338.11 | \$311.47 | \$326.87 | \$315.24 | \$359.65 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$271.91 | \$254.43 | \$284.11 | \$278.36 | \$312.02 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$26.94 | \$30.10 | \$19.11 |
| Aetna Health Inc. | Consolidated | \$49.99 | \$45.70 | \$70.97 | \$48.58 | \$36.97 |
| | Austin | \$71.23 | \$40.78 | \$105.02 | \$42.04 | \$32.83 |
| | Corpus Christi | \$73.35 | \$49.24 | \$109.27 | \$46.86 | \$37.32 |
| | Dallas | \$41.26 | \$45.07 | \$56.23 | \$49.79 | \$37.83 |
| | El Paso | \$65.88 | \$58.85 | \$99.54 | \$35.26 | \$23.27 |
| | Houston | \$79.10 | \$55.28 | \$119.65 | \$60.16 | \$47.90 |
| | San Antonio | \$31.74 | \$39.21 | \$42.53 | \$37.88 | \$27.56 |
| Amerigroup Texas, Inc. | Consolidated | \$42.34 | \$45.43 | \$63.76 | \$51.61 | \$44.29 |
| | Austin | \$101.35 | \$144.09 | \$157.65 | \$119.07 | \$90.81 |
| | Beaumont | \$49.23 | \$81.66 | \$98.81 | \$69.88 | \$57.46 |
| | Corpus Christi | (\$54,077.26) | (\$2,116.74) | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$30.96 | \$15.37 | \$37.70 | \$29.31 | \$26.00 |
| | El Paso | \$29.47 | \$92.40 | \$150.08 | \$113.22 | \$90.12 |
| | Ft Worth | \$24.70 | \$45.87 | \$62.21 | \$49.90 | \$40.15 |
| | Houston | \$48.74 | \$67.80 | \$54.88 | \$53.04 | \$47.28 |
| | Lubbock | \$39.55 | \$62.07 | \$82.45 | \$63.94 | \$52.05 |
| | San Antonio | \$65.06 | \$100.52 | \$95.07 | \$74.51 | \$55.88 |
| Arcadian Health Plan, Inc. | Consolidated | \$110.57 | \$141.13 | \$180.77 | \$122.44 | \$151.65 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$110.16 | \$142.22 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$176.13 | \$96.98 | \$136.05 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$40.60 | \$45.03 | \$46.23 | \$80.51 | \$124.52 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$84.31 | \$69.65 | \$118.11 | \$84.40 | \$104.50 |
| | Dallas | \$90.57 | \$46.76 | \$118.15 | \$83.97 | \$104.91 |
| | Houston | \$83.98 | \$69.13 | \$118.11 | \$84.41 | \$104.49 |
| Community First Health Plans, Inc. | San Antonio* | \$18.34 | \$19.41 | \$22.67 | \$16.67 | \$22.48 |
| Community Health Choice, Inc. | Houston* | \$21.26 | \$19.81 | \$21.17 | \$23.55 | \$23.22 |
| Cook Children's Health Plan | Dallas* | \$18.04 | \$20.84 | \$16.92 | \$21.23 | \$20.58 |
| Driscoll Children's Health Plan | Corpus Christi* | \$25.64 | \$28.49 | \$26.00 | \$26.79 | \$25.94 |
| El Paso First Health Plans, Inc. | Consolidated | \$25.67 | \$22.00 | \$21.35 | \$21.36 | \$23.90 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$15.52 | \$0.46 | \$39.21 | \$37.05 | \$37.91 |
| | Abilene | \$52.41 | \$74.68 | \$53.68 | \$55.10 | \$71.66 |
| | Amarillo,Lubbock | \$40.25 | \$56.20 | \$53.52 | \$55.31 | \$60.86 |
| | Austin | \$46.03 | \$49.32 | \$66.94 | \$47.28 | \$53.70 |
| | Beaumont,Lufkin | \$35.72 | \$51.61 | \$53.12 | \$54.96 | \$101.42 |
| | Corpus Christi | \$56.73 | \$79.77 | \$53.57 | \$55.33 | \$60.58 |
| | Dallas,Ft Worth | \$50.10 | \$66.98 | \$56.69 | \$56.15 | \$60.88 |
| | East Texas,Tyler | \$43.88 | \$59.31 | \$53.24 | \$55.31 | \$60.85 |
| | El Paso | \$36.32 | \$54.76 | \$53.24 | \$54.94 | \$60.21 |
| | Houston | \$57.97 | \$74.94 | \$58.21 | \$56.24 | \$61.45 |
| | Midland | \$38.53 | \$53.96 | \$53.42 | \$55.11 | \$61.06 |
| | Rio Grande Valley | \$43.30 | \$66.59 | \$53.54 | \$54.99 | \$63.78 |
| | San Angelo | \$41.89 | \$55.72 | \$53.09 | \$54.90 | (\$1,029.03) |
| | San Antonio | \$1,002.02 | \$985.47 | \$78.09 | \$64.09 | \$61.55 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$35.96 | \$39.19 | \$64.20 | \$49.48 | \$48.27 |
| | TX HMO | \$137.76 | \$132.03 | \$212.74 | \$160.75 | \$150.57 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014**

ADMINISTRATIVE & OTHER EXPENSES

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$65.48 | \$70.76 | \$87.54 | \$61.74 | \$65.10 |
| | Austin | \$49.09 | \$50.13 | \$66.37 | \$49.97 | \$52.10 |
| | Corpus Christi | \$81.34 | \$94.04 | \$104.48 | \$70.04 | \$75.02 |
| | Dallas | \$103.07 | \$131.31 | \$127.80 | \$81.35 | \$85.34 |
| | El Paso | \$89.99 | \$105.19 | \$116.34 | \$72.29 | \$77.68 |
| | Houston | \$63.84 | \$64.17 | \$86.87 | \$65.96 | \$70.07 |
| | San Antonio | \$67.54 | \$75.59 | \$91.08 | \$63.07 | \$66.59 |
| K S Plan Administrators, LLC | Consolidated | \$67.25 | \$98.63 | \$73.90 | \$75.56 | \$81.08 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$90.41 | \$100.00 | \$107.63 | \$83.55 | \$78.27 |
| | Dallas | \$97.84 | \$88.04 | \$107.21 | \$83.79 | \$80.71 |
| | El Paso | \$78.11 | \$79.58 | \$105.93 | \$83.37 | \$82.37 |
| | Houston | \$104.52 | \$177.66 | \$137.25 | \$107.24 | \$96.46 |
| | San Antonio | \$81.83 | \$75.85 | \$95.21 | \$73.43 | \$68.65 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$23.69 | \$25.26 | \$24.21 | \$24.63 | \$25.26 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$73.96 | \$69.44 | \$150.72 | \$78.89 | \$84.04 |
| Scott & White Health Plan | Central TX* | \$47.60 | \$24.15 | \$63.71 | \$55.01 | \$48.28 |
| Selectcare Health Plans, Inc. | Consolidated | \$136.66 | \$139.09 | \$179.31 | \$126.16 | \$131.34 |
| SelectCare of Texas, L.L.C. | Consolidated | \$145.04 | \$148.78 | \$196.44 | \$140.13 | \$135.09 |
| Sendero Health Plans, Inc. | Austin* | \$44.50 | \$56.50 | \$53.57 | \$56.06 | \$97.66 |
| Seton Health Plan, Inc. | Austin* | \$40.10 | \$41.99 | \$44.71 | \$63.19 | \$47.37 |
| SHA, L.L.C. | Consolidated | \$35.75 | \$35.96 | \$41.05 | \$34.97 | \$89.24 |
| | Abilene | \$29.56 | \$29.90 | \$40.59 | \$41.66 | \$85.01 |
| | Amarillo | \$22.77 | \$32.61 | \$39.67 | \$37.71 | \$82.78 |
| | Lubbock | \$22.95 | \$42.71 | \$45.08 | \$41.86 | \$110.86 |
| | Waco | \$326.88 | \$51.82 | \$65.37 | (\$70.05) | \$181.24 |
| | West & Central TX | \$24.14 | \$24.63 | \$30.04 | \$32.92 | \$30.98 |
| Superior Healthplan, Inc. | Consolidated | \$38.51 | \$39.32 | \$57.13 | \$38.02 | \$41.91 |
| | Austin | \$22.60 | \$22.52 | \$25.75 | \$25.96 | \$28.39 |
| | Corpus Christi | \$64.45 | \$62.76 | \$69.69 | \$65.82 | \$66.76 |
| | Dallas | \$84.56 | \$87.78 | \$96.80 | \$90.93 | \$94.22 |
| | El Paso | \$20.76 | \$20.63 | \$105.30 | (\$4.84) | \$1.58 |
| | Lubbock | \$31.42 | \$31.75 | \$37.02 | \$34.10 | \$38.11 |
| | San Antonio | \$46.78 | \$48.35 | \$53.01 | \$51.52 | \$53.68 |
| | MRSAWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.78 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.74 |
| Texas Children's Health Plan, Inc. | Houston* | \$15.25 | \$21.02 | \$17.07 | \$17.99 | (\$21.81) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$80.00 | \$83.87 | \$154.74 | \$92.84 | \$91.07 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$107.02 | \$106.33 | \$161.34 | \$97.13 | \$111.41 |
| | Corpus Christi | \$84.80 | \$93.28 | \$6.98 | \$106.69 | \$104.32 |
| | Dallas,Ft Worth | \$68.43 | \$73.04 | \$372,263.83 | \$94.50 | \$41.58 |
| | Houston | \$38.24 | \$125.02 | \$153.95 | (\$78.09) | \$119.22 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$71.10 | \$71.57 | \$89.10 | \$80.78 | \$71.75 |
| | Austin,San Antonio | \$41.69 | \$61.08 | \$52.00 | \$48.41 | \$48.68 |
| | Corpus Christi | \$120.32 | \$170.28 | \$145.16 | \$131.28 | \$120.32 |
| | Houston | \$82.97 | \$70.92 | \$105.13 | \$94.47 | \$80.56 |
| Unitedhealthcare of Texas, Inc. | Consolidated | (\$22.17) | (\$531.88) | \$461.91 | \$86.21 | \$99.29 |
| | Austin,San Antonio | (\$146.00) | (\$865.56) | \$1,593.33 | \$361.00 | \$149.17 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | (\$49.11) | (\$2,374.67) | \$2,180.33 | \$495.67 | \$203.33 |
| | Houston,Corpus Christi | \$3.51 | (\$335.46) | \$344.49 | \$58.99 | \$93.41 |
| UTMB Health Plans, Inc. | Galveston* | \$81.50 | \$78.98 | \$77.73 | \$67.37 | \$67.45 |
| Allegian Insurance Co. | Harlingen* | \$152.83 | (\$6.92) | \$104.28 | \$107.40 | \$86.53 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$148.28 | \$49.65 | \$155.47 | \$117.08 | \$98.03 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$48.16 | \$44.95 | \$61.25 | \$48.26 | \$55.56 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$36.88 | \$33.45 | \$51.24 | \$42.37 | \$46.06 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
TOTAL EXPENSES**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$246.36 | \$274.58 | \$295.60 |
| Aetna Health Inc. | Consolidated | \$381.88 | \$361.20 | \$408.80 | \$374.68 | \$324.49 |
| | Austin | \$369.54 | \$409.22 | \$339.59 | \$313.07 | \$291.12 |
| | Corpus Christi | \$560.04 | \$139.17 | \$576.35 | \$276.00 | \$211.89 |
| | Dallas | \$379.78 | \$363.45 | \$428.59 | \$381.25 | \$327.09 |
| | El Paso | \$356.93 | \$724.78 | \$310.46 | \$227.52 | \$349.02 |
| | Houston | \$492.12 | \$470.62 | \$520.83 | \$503.95 | \$422.28 |
| | San Antonio | \$287.54 | \$242.03 | \$286.34 | \$265.79 | \$243.22 |
| Amerigroup Texas, Inc. | Consolidated | \$327.82 | \$305.25 | \$363.37 | \$346.79 | \$328.72 |
| | Austin | \$846.23 | \$837.52 | \$889.27 | \$903.42 | \$879.22 |
| | Beaumont | \$487.04 | \$513.07 | \$554.49 | \$510.68 | \$503.77 |
| | Corpus Christi | \$31,438.67 | \$64,591.74 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$189.08 | \$176.32 | \$201.42 | \$174.05 | \$164.09 |
| | El Paso | \$757.57 | \$803.05 | \$915.90 | \$855.78 | \$846.32 |
| | Ft Worth | \$260.07 | \$300.23 | \$331.52 | \$324.64 | \$294.71 |
| | Houston | \$227.65 | \$340.37 | \$331.21 | \$341.86 | \$331.25 |
| | Lubbock | \$268.24 | \$371.64 | \$407.50 | \$428.61 | \$362.03 |
| | San Antonio | \$201.61 | \$454.71 | \$485.90 | \$493.64 | \$438.90 |
| Arcadian Health Plan, Inc. | Consolidated | \$814.40 | \$872.24 | \$608.70 | \$923.56 | \$765.87 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$814.93 | \$978.79 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$655.56 | \$682.49 | \$669.20 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$234.09 | \$312.26 | \$228.61 | \$252.95 | \$302.83 |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$489.40 | \$496.28 | \$535.06 | \$572.14 | \$523.11 |
| | Dallas | \$493.00 | \$441.74 | \$535.24 | \$571.33 | \$523.63 |
| | Houston | \$489.21 | \$495.03 | \$535.05 | \$572.15 | \$523.10 |
| Community First Health Plans, Inc. | San Antonio* | \$174.47 | \$186.68 | \$204.59 | \$190.90 | \$201.89 |
| Community Health Choice, Inc. | Houston* | \$229.31 | \$243.90 | \$241.95 | \$228.54 | \$235.01 |
| Cook Children's Health Plan | Dallas* | \$190.27 | \$197.26 | \$189.97 | \$236.49 | \$197.55 |
| Driscoll Children's Health Plan | Corpus Christi* | \$241.47 | \$251.71 | \$261.23 | \$267.25 | \$244.89 |
| El Paso First Health Plans, Inc. | Consolidated | \$164.07 | \$170.93 | \$177.80 | \$166.29 | \$173.23 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$283.36 | \$246.83 | \$297.99 | \$271.20 | \$256.03 |
| | Abilene | \$370.86 | \$696.61 | \$215.88 | \$161.52 | \$546.41 |
| | Amarillo,Lubbock | \$442.55 | \$384.16 | \$336.44 | \$341.08 | \$266.06 |
| | Austin | \$225.46 | \$156.95 | \$298.28 | \$307.32 | \$237.16 |
| | Beaumont,Lufkin | \$787.04 | \$762.72 | \$470.59 | \$205.59 | \$1,741.76 |
| | Corpus Christi | \$278.60 | \$429.17 | \$477.85 | \$331.72 | \$227.18 |
| | Dallas,Ft Worth | \$526.78 | \$489.21 | \$350.40 | \$277.79 | \$204.72 |
| | East Texas,Tyler | \$679.90 | \$368.89 | \$316.98 | \$326.83 | \$246.32 |
| | El Paso | \$366.48 | \$775.13 | \$289.65 | \$172.99 | \$161.87 |
| | Houston | \$458.08 | \$489.34 | \$407.22 | \$234.98 | \$210.18 |
| | Midland | \$274.68 | \$410.99 | \$490.46 | \$244.76 | \$162.10 |
| | Rio Grande Valley | \$472.87 | \$708.87 | \$268.11 | \$174.20 | \$270.01 |
| | San Angelo | \$1,003.38 | \$355.14 | \$319.38 | \$147.93 | (\$22,095.87) |
| | San Antonio | \$1,353.91 | \$1,242.63 | \$373.47 | \$441.77 | \$154.03 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$264.33 | \$271.48 | \$347.50 | \$346.95 | \$331.33 |
| | TX HMO | \$974.43 | \$1,005.54 | \$1,081.33 | \$1,100.63 | \$1,005.11 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
TOTAL EXPENSES**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$395.66 | \$413.59 | \$431.98 | \$418.75 | \$416.06 |
| | Austin | \$248.13 | \$303.31 | \$275.97 | \$288.68 | \$302.40 |
| | Corpus Christi | \$589.80 | \$562.35 | \$634.78 | \$592.63 | \$557.83 |
| | Dallas | \$939.46 | \$920.88 | \$1,299.95 | \$435.70 | \$840.98 |
| | El Paso | \$726.96 | \$634.82 | \$720.10 | \$741.82 | \$809.31 |
| | Houston | \$319.06 | \$355.71 | \$324.41 | \$402.18 | \$365.10 |
| | San Antonio | \$412.96 | \$414.60 | \$468.76 | \$391.70 | \$407.43 |
| K S Plan Administrators, LLC | Consolidated | \$801.67 | \$898.81 | \$904.79 | \$890.28 | \$903.39 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | \$556.16 | \$567.82 | \$604.93 | \$578.66 | \$528.83 |
| | Dallas | \$635.00 | \$622.60 | \$700.57 | \$652.11 | \$577.00 |
| | El Paso | \$585.09 | \$581.63 | \$633.29 | \$631.03 | \$589.64 |
| | Houston | \$718.54 | \$800.24 | \$778.04 | \$771.10 | \$695.27 |
| | San Antonio | \$429.05 | \$426.44 | \$467.11 | \$444.56 | \$421.61 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$183.23 | \$199.80 | \$205.02 | \$190.54 | \$186.51 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$964.77 | \$933.67 | \$1,044.07 | \$963.78 | \$996.09 |
| Scott & White Health Plan | Central TX* | \$354.10 | \$355.29 | \$364.10 | \$351.61 | \$339.02 |
| Selectcare Health Plans, Inc. | Consolidated | \$991.45 | \$1,006.67 | \$1,004.50 | \$822.27 | \$988.75 |
| SelectCare of Texas, L.L.C. | Consolidated | \$1,050.08 | \$1,092.30 | \$1,107.91 | \$1,035.60 | \$1,023.71 |
| Sendero Health Plans, Inc. | Austin* | \$319.69 | \$323.56 | \$248.46 | \$320.27 | \$305.08 |
| Seton Health Plan, Inc. | Austin* | \$154.81 | \$176.37 | \$183.03 | \$221.71 | \$186.30 |
| SHA, L.L.C. | Consolidated | \$278.22 | \$284.37 | \$336.82 | \$286.53 | \$824.15 |
| | Abilene | \$317.28 | \$308.02 | \$360.62 | \$309.17 | \$819.59 |
| | Amarillo | \$276.88 | \$273.17 | \$332.89 | \$288.94 | \$630.25 |
| | Lubbock | \$258.23 | \$270.72 | \$313.33 | \$280.09 | \$829.24 |
| | Waco | \$554.28 | \$257.46 | \$212.87 | \$147.41 | \$680.20 |
| | West & Central TX | \$249.65 | \$305.94 | \$390.80 | \$308.28 | \$953.98 |
| Superior Healthplan, Inc. | Consolidated | \$340.93 | \$344.35 | \$370.72 | \$336.27 | \$378.00 |
| | Austin | \$175.15 | \$188.59 | \$210.11 | \$203.87 | \$231.96 |
| | Corpus Christi | \$565.27 | \$537.31 | \$567.02 | \$532.76 | \$567.17 |
| | Dallas | \$797.26 | \$799.27 | \$820.22 | \$779.43 | \$832.19 |
| | El Paso | \$173.63 | \$183.49 | \$275.91 | \$142.73 | \$165.56 |
| | Lubbock | \$260.33 | \$269.31 | \$323.48 | \$288.22 | \$324.63 |
| | San Antonio | \$435.24 | \$428.02 | \$415.17 | \$409.41 | \$453.06 |
| | MRSASWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.28 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769.69 |
| Texas Children's Health Plan, Inc. | Houston* | \$167.51 | \$194.11 | \$201.15 | \$200.71 | (\$257.10) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$966.74 | \$914.63 | \$1,052.25 | \$986.67 | \$976.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin, San Antonio | \$1,292.75 | \$1,168.96 | \$1,101.35 | \$1,088.22 | \$1,153.16 |
| | Corpus Christi | \$1,013.98 | \$1,057.34 | \$48.18 | \$1,111.57 | \$1,074.10 |
| | Dallas, Ft Worth | \$827.63 | \$791.82 | \$2,524,914.13 | \$980.23 | \$455.55 |
| | Houston | \$427.03 | \$948.40 | \$893.02 | \$382.97 | \$1,287.96 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$534.61 | \$577.99 | \$595.55 | \$553.55 | \$533.41 |
| | Austin, San Antonio | \$282.67 | \$316.50 | \$330.75 | \$306.78 | \$318.68 |
| | Corpus Christi | \$958.65 | \$918.28 | \$916.34 | \$865.44 | \$900.08 |
| | Houston | \$636.12 | \$688.91 | \$714.97 | \$662.56 | \$620.63 |
| Unitedhealthcare of Texas, Inc. | Consolidated | (\$592.59) | (\$468.46) | \$1,636.03 | \$994.85 | (\$492.13) |
| | Austin, San Antonio | (\$1,579.44) | (\$534.33) | \$5,637.00 | \$3,792.00 | (\$2,498.50) |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | (\$960.00) | (\$3,357.50) | \$7,714.67 | \$5,195.33 | (\$3,422.67) |
| | Houston, Corpus Christi | (\$331.94) | (\$219.99) | \$1,220.74 | \$715.50 | (\$293.75) |
| UTMB Health Plans, Inc. | Galveston* | \$174.28 | \$176.22 | \$176.18 | \$149.26 | \$165.56 |
| Allegian Insurance Co. | Harlingen* | \$608.34 | \$668.93 | \$516.91 | \$638.16 | \$407.97 |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$762.63 | \$628.34 | \$767.94 | \$754.23 | \$660.19 |
| TOTAL FOR TEXAS BASIC SERVICE | | \$386.26 | \$356.42 | \$388.12 | \$363.50 | \$415.21 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$308.79 | \$287.88 | \$335.35 | \$320.73 | \$358.08 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$5.46 | \$12.68 | \$6.46 |
| Aetna Health Inc. | Consolidated | (\$8.01) | \$15.89 | (\$5.27) | \$19.23 | \$40.50 |
| | Austin | \$13.34 | \$46.28 | \$23.36 | \$39.90 | \$72.95 |
| | Corpus Christi | (\$180.36) | \$428.60 | (\$196.42) | \$107.30 | \$185.01 |
| | Dallas | (\$6.59) | (\$20.05) | (\$21.72) | \$11.84 | \$25.07 |
| | El Paso | (\$4.95) | (\$96.28) | \$33.81 | \$116.08 | (\$8.14) |
| | Houston | (\$30.94) | \$45.82 | (\$0.96) | \$7.19 | \$100.69 |
| | San Antonio | \$5.87 | \$57.55 | \$12.59 | \$34.35 | \$15.67 |
| Amerigroup Texas, Inc. | Consolidated | \$12.66 | \$16.13 | (\$0.59) | \$5.03 | \$6.67 |
| | Austin | \$42.44 | \$56.31 | (\$1.14) | (\$35.07) | (\$35.15) |
| | Beaumont | \$11.10 | \$22.59 | (\$31.20) | \$4.41 | (\$4.51) |
| | Corpus Christi | (\$31,423.49) | (\$99,362.14) | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | (\$2.89) | \$11.79 | (\$11.70) | \$2.14 | \$4.41 |
| | El Paso | (\$178.69) | \$22.42 | (\$108.50) | (\$35.32) | (\$11.90) |
| | Ft Worth | \$7.31 | (\$0.84) | (\$1.85) | \$7.85 | \$36.14 |
| | Houston | \$12.27 | \$37.83 | \$48.50 | \$14.18 | (\$3.03) |
| | Lubbock | \$44.25 | (\$13.58) | (\$42.84) | (\$50.31) | (\$6.69) |
| | San Antonio | \$64.32 | \$14.02 | (\$2.84) | (\$14.12) | (\$1.68) |
| Arcadian Health Plan, Inc. | Consolidated | (\$77.71) | (\$127.22) | \$316.41 | (\$20.77) | \$148.10 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | \$46.63 | (\$138.25) | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$292.54 | \$235.59 | \$263.70 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$5.44 | (\$20.03) | \$12.92 | (\$45.38) | (\$90.50) |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$5.86 | \$10.88 | \$3.72 | (\$31.73) | \$26.73 |
| | Dallas | \$3.22 | \$23.92 | \$3.72 | (\$31.71) | \$26.74 |
| | Houston | \$6.00 | \$11.18 | \$3.72 | (\$31.73) | \$26.73 |
| Community First Health Plans, Inc. | San Antonio* | \$10.75 | \$8.60 | \$4.60 | \$17.07 | \$8.38 |
| Community Health Choice, Inc. | Houston* | \$6.71 | (\$14.73) | (\$0.79) | \$13.97 | \$4.46 |
| Cook Children's Health Plan | Dallas* | \$6.75 | \$14.81 | (\$4.84) | (\$2.60) | \$17.04 |
| Driscoll Children's Health Plan | Corpus Christi* | \$3.08 | (\$4.82) | (\$4.79) | (\$11.77) | \$4.82 |
| El Paso First Health Plans, Inc. | Consolidated | \$8.90 | \$0.79 | (\$4.50) | \$8.90 | \$11.45 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$31.37 | \$69.17 | (\$4.90) | \$18.18 | \$71.40 |
| | Abilene | \$169.41 | (\$150.12) | \$31.09 | \$67.29 | \$97.87 |
| | Amarillo,Lubbock | \$12.11 | \$65.44 | (\$78.14) | (\$99.13) | \$108.45 |
| | Austin | \$27.04 | \$49.44 | (\$54.10) | (\$75.07) | \$60.84 |
| | Beaumont,Lufkin | (\$299.09) | (\$282.86) | (\$183.57) | \$41.94 | (\$564.76) |
| | Corpus Christi | \$253.90 | \$76.69 | (\$232.52) | (\$104.20) | \$147.62 |
| | Dallas,Ft Worth | (\$48.70) | (\$6.42) | (\$77.60) | (\$30.40) | \$162.48 |
| | East Texas,Tyler | (\$206.36) | \$83.75 | (\$69.88) | (\$101.50) | \$139.72 |
| | El Paso | \$15.85 | (\$383.65) | (\$37.10) | \$60.60 | \$202.24 |
| | Houston | \$53.30 | \$11.28 | (\$126.76) | \$6.36 | \$161.15 |
| | Midland | \$169.28 | \$82.36 | (\$229.91) | (\$4.76) | \$215.53 |
| | Rio Grande Valley | (\$61.18) | (\$276.52) | (\$23.95) | \$56.01 | \$180.82 |
| | San Angelo | (\$513.00) | \$135.00 | (\$74.35) | \$81.60 | (\$3,708.47) |
| | San Antonio | (\$27.56) | \$12.06 | (\$110.64) | (\$205.25) | \$180.22 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$27.52 | \$11.62 | (\$18.20) | \$4.03 | \$11.90 |
| | TX HMO | \$48.76 | (\$7.87) | (\$35.61) | \$18.14 | \$23.78 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
NET INCOME BEFORE TAXES**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$4.70 | (\$13.68) | \$16.06 | \$7.80 | \$1.55 |
| | Austin | \$8.84 | (\$47.00) | \$8.96 | (\$0.32) | (\$31.19) |
| | Corpus Christi | \$8.79 | \$8.02 | (\$4.84) | \$13.44 | \$49.95 |
| | Dallas | (\$58.43) | (\$44.24) | (\$381.88) | \$485.76 | \$64.58 |
| | El Paso | \$35.34 | \$42.79 | \$115.62 | \$83.95 | \$16.61 |
| | Houston | \$7.36 | (\$28.82) | \$42.64 | (\$37.31) | (\$4.50) |
| | San Antonio | \$2.99 | \$10.70 | (\$2.44) | \$38.45 | \$14.45 |
| K S Plan Administrators, LLC | Consolidated | \$116.73 | \$18.13 | \$10.67 | \$23.74 | \$6.44 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | (\$9.11) | (\$6.88) | (\$30.15) | (\$16.97) | (\$1.32) |
| | Dallas | (\$72.69) | (\$67.26) | (\$128.70) | (\$91.09) | (\$45.50) |
| | El Paso | (\$145.43) | (\$43.46) | (\$69.11) | (\$70.38) | (\$47.46) |
| | Houston | \$2.99 | (\$69.09) | (\$38.33) | (\$52.64) | (\$36.68) |
| | San Antonio | \$49.86 | \$64.92 | \$39.11 | \$51.43 | \$47.07 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$29.09 | \$16.35 | \$10.98 | \$21.16 | \$16.72 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$49.67 | \$34.76 | (\$25.45) | \$24.42 | \$17.66 |
| Scott & White Health Plan | Central TX* | (\$2.07) | \$0.95 | \$8.33 | \$14.59 | \$12.03 |
| Selectcare Health Plans, Inc. | Consolidated | (\$20.38) | (\$14.43) | (\$82.75) | \$118.40 | (\$90.84) |
| SelectCare of Texas, L.L.C. | Consolidated | \$32.18 | \$4.30 | (\$30.31) | \$59.07 | \$37.61 |
| Sendero Health Plans, Inc. | Austin* | (\$150.50) | (\$36.17) | \$39.44 | (\$37.08) | (\$14.78) |
| Seton Health Plan, Inc. | Austin* | \$43.43 | \$28.14 | \$18.81 | (\$13.72) | \$13.90 |
| SHA, L.L.C. | Consolidated | (\$11.10) | \$3.21 | (\$48.62) | \$26.16 | (\$9.69) |
| | Abilene | (\$6.32) | \$11.64 | (\$112.08) | \$25.42 | \$0.06 |
| | Amarillo | (\$3.33) | \$7.15 | (\$33.39) | \$5.84 | \$3.43 |
| | Lubbock | \$0.54 | \$9.16 | (\$60.13) | \$16.53 | (\$44.15) |
| | Waco | (\$306.77) | \$6.85 | \$48.08 | \$110.16 | (\$4.29) |
| | West & Central TX | \$18.26 | (\$14.62) | (\$11.20) | \$39.80 | \$49.21 |
| Superior Healthplan, Inc. | Consolidated | \$10.65 | \$11.25 | (\$6.71) | \$17.67 | \$3.92 |
| | Austin | \$33.11 | \$17.69 | \$3.44 | \$9.44 | \$0.88 |
| | Corpus Christi | \$23.78 | \$33.62 | \$11.05 | \$22.48 | \$0.25 |
| | Dallas | (\$31.00) | (\$4.86) | (\$25.83) | (\$11.99) | (\$27.38) |
| | El Paso | \$11.65 | (\$1.08) | (\$89.26) | \$36.42 | \$48.45 |
| | Lubbock | \$29.20 | \$14.22 | (\$19.47) | (\$0.40) | (\$13.58) |
| | San Antonio | (\$7.38) | \$9.27 | \$26.66 | \$24.51 | \$0.51 |
| | MRSASWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21.49) |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$80.76) |
| Texas Children's Health Plan, Inc. | Houston* | \$18.67 | (\$3.35) | (\$4.67) | (\$2.41) | (\$12.64) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$92.09 | \$124.73 | \$55.04 | \$127.65 | \$98.73 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin, San Antonio | \$126.71 | \$167.67 | \$70.69 | \$159.52 | \$116.66 |
| | Corpus Christi | \$108.94 | \$157.87 | \$2.74 | \$151.19 | \$110.61 |
| | Dallas, Ft Worth | \$76.88 | \$104.23 | \$115,862.59 | \$121.38 | \$45.48 |
| | Houston | \$60.62 | (\$114.60) | (\$235.65) | (\$928.81) | \$591.11 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$39.00 | \$11.15 | \$3.01 | \$27.14 | \$38.14 |
| | Austin, San Antonio | \$51.53 | \$51.86 | \$17.15 | \$31.62 | \$90.08 |
| | Corpus Christi | \$9.82 | \$45.20 | \$58.82 | \$107.97 | \$68.95 |
| | Houston | \$34.44 | (\$11.33) | (\$7.96) | \$19.68 | \$9.77 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$1,574.37 | \$1,059.73 | (\$802.00) | \$46.96 | \$1,270.60 |
| | Austin, San Antonio | \$2,382.44 | \$1,334.22 | (\$4,856.17) | (\$3,013.00) | \$3,281.17 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$2,337.28 | \$5,042.50 | (\$6,648.00) | (\$4,125.00) | \$4,497.33 |
| | Houston, Corpus Christi | \$1,264.54 | \$738.24 | (\$393.75) | \$340.52 | \$1,063.51 |
| UTMB Health Plans, Inc. | Galveston* | \$60.43 | \$62.50 | \$1,073.96 | \$58.37 | \$84.18 |
| Allegian Insurance Co. | Harlingen* | \$18.11 | (\$155.68) | \$115.11 | (\$77.29) | (\$66.49) |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$11.63 | \$84.01 | (\$56.81) | (\$54.32) | (\$72.65) |
| TOTAL FOR TEXAS BASIC SERVICE | | \$16.57 | \$9.39 | (\$3.02) | \$11.70 | \$28.37 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$15.47 | \$13.55 | (\$3.63) | \$10.61 | \$24.01 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs

| | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|--|-------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AdvantageOptimum | El Paso* | \$0.00 | \$0.00 | \$5.46 | \$12.68 | \$6.46 |
| Aetna Health Inc. | Consolidated | (\$5.15) | \$15.08 | (\$9.47) | \$11.92 | \$30.10 |
| | Austin | \$16.30 | \$44.79 | \$19.58 | (\$8.57) | \$71.39 |
| | Corpus Christi | (\$177.13) | \$426.55 | (\$200.37) | \$188.06 | \$71.85 |
| | Dallas | (\$3.76) | (\$20.78) | (\$25.95) | \$23.45 | \$11.47 |
| | El Paso | (\$2.20) | (\$97.99) | \$30.23 | (\$9.43) | \$72.23 |
| | Houston | (\$27.34) | \$44.71 | (\$6.37) | \$7.74 | \$63.29 |
| | San Antonio | \$8.08 | \$57.00 | \$9.48 | (\$1.04) | \$28.61 |
| Amerigroup Texas, Inc. | Consolidated | \$7.33 | \$9.22 | (\$5.97) | \$3.69 | \$4.18 |
| | Austin | \$30.21 | \$36.20 | (\$14.56) | (\$27.98) | (\$22.96) |
| | Beaumont | \$7.64 | \$7.46 | (\$39.10) | \$10.11 | (\$2.18) |
| | Corpus Christi | (\$12,526.67) | (\$74,060.96) | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | (\$4.16) | \$6.14 | (\$14.57) | \$4.07 | \$3.34 |
| | El Paso | (\$115.46) | (\$39.49) | (\$120.67) | \$2.28 | (\$6.19) |
| | Ft Worth | \$2.12 | (\$7.49) | (\$6.48) | \$4.93 | \$25.74 |
| | Houston | \$7.58 | \$32.20 | \$42.75 | (\$0.19) | (\$2.53) |
| | Lubbock | \$33.84 | (\$21.51) | (\$48.34) | (\$25.13) | (\$3.43) |
| | San Antonio | \$49.30 | \$13.68 | (\$10.15) | (\$11.14) | (\$0.32) |
| Arcadian Health Plan, Inc. | Consolidated | (\$48.44) | (\$69.05) | \$223.57 | \$10.21 | \$117.07 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Beaumont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northeast Texas | (\$127.64) | \$18.81 | \$0.00 | \$0.00 | \$0.00 |
| Humana Regional Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$172.98 | \$172.53 | \$172.76 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bravo Health Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas, Ft Worth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | El Paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Houston | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Children's Medical Center Health Plan | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHRISTUS Health Plan | Corpus Christi* | \$5.44 | (\$20.03) | \$12.92 | (\$45.38) | (\$90.50) |
| Cigna Healthcare of Texas, Inc. | Consolidated | \$10.49 | \$1.02 | \$5.62 | (\$46.82) | \$26.92 |
| | Dallas | \$9.97 | \$31.90 | \$5.62 | (\$46.78) | \$26.93 |
| | Houston | \$10.52 | \$1.73 | \$5.62 | (\$46.82) | \$26.92 |
| Community First Health Plans, Inc. | San Antonio* | \$10.75 | \$8.60 | \$4.60 | \$17.07 | \$8.38 |
| Community Health Choice, Inc. | Houston* | \$6.71 | (\$14.73) | (\$0.79) | \$13.97 | \$4.46 |
| Cook Children's Health Plan | Dallas* | \$6.75 | \$14.81 | (\$4.84) | (\$2.60) | \$17.04 |
| Driscoll Children's Health Plan | Corpus Christi* | \$3.08 | (\$4.82) | (\$4.79) | (\$11.77) | \$4.82 |
| El Paso First Health Plans, Inc. | Consolidated | \$8.90 | \$0.79 | (\$4.50) | \$8.90 | \$11.45 |
| Fidelis SecureCare of Texas Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GHS Property and Casualty Insurance Com | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Care Service Corp. | Consolidated | \$30.29 | \$41.24 | \$5.74 | (\$0.01) | \$17.14 |
| | Abilene | \$148.94 | (\$126.41) | (\$20.91) | \$10.16 | \$68.92 |
| | Amarillo,Lubbock | \$29.94 | \$33.97 | \$52.55 | (\$28.34) | \$7.90 |
| | Austin | \$21.35 | \$34.49 | \$36.39 | (\$33.89) | \$1.35 |
| | Beaumont,Lufkin | (\$270.26) | (\$163.78) | \$123.46 | (\$20.37) | (\$110.61) |
| | Corpus Christi | \$229.13 | \$20.56 | \$156.38 | (\$58.77) | \$11.87 |
| | Dallas,Ft Worth | (\$29.24) | (\$7.28) | \$52.19 | (\$21.46) | \$31.36 |
| | East Texas,Tyler | (\$169.30) | \$77.52 | \$47.00 | (\$26.66) | \$15.35 |
| | El Paso | (\$15.65) | (\$258.25) | \$24.95 | \$0.22 | \$53.76 |
| | Houston | \$42.61 | \$4.28 | \$85.25 | (\$24.92) | \$33.71 |
| | Midland | \$142.15 | \$42.93 | \$154.63 | (\$46.27) | \$39.92 |
| | Rio Grande Valley | (\$62.13) | (\$187.22) | \$16.11 | \$2.35 | \$57.60 |
| | San Angelo | (\$365.72) | \$107.05 | \$50.00 | (\$2.42) | (\$4,221.16) |
| | San Antonio | (\$10.76) | \$1.67 | \$74.41 | (\$52.61) | \$28.38 |
| Healthspring Life & Health Ins. Co., Inc. | Consolidated | \$17.62 | \$5.45 | (\$10.33) | \$2.70 | \$6.62 |
| | TX HMO | \$35.83 | (\$17.07) | (\$27.48) | (\$10.70) | \$51.57 |

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2014
NET INCOME AFTER TAXES**

| BASIC SERVICE HMOs | DIVISION | 9/13 Quarter | 12/13 Quarter | 3/14 Quarter | 6/14 Quarter | 9/14 Quarter |
|---|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Humana Health Plan of Texas, Inc. | Consolidated | \$3.29 | (\$9.36) | \$0.36 | \$3.78 | \$0.79 |
| | Austin | \$5.56 | (\$15.82) | \$0.20 | \$1.16 | (\$6.30) |
| | Corpus Christi | \$6.12 | (\$10.06) | (\$0.11) | \$1.78 | \$10.68 |
| | Dallas | (\$34.52) | (\$6.74) | (\$8.45) | \$29.45 | \$15.78 |
| | El Paso | \$22.47 | (\$7.03) | \$2.56 | \$35.22 | \$7.49 |
| | Houston | \$5.08 | (\$19.96) | \$0.96 | (\$0.74) | (\$0.93) |
| | San Antonio | \$2.08 | \$1.35 | (\$0.05) | \$6.97 | \$3.75 |
| K S Plan Administrators, LLC | Consolidated | \$76.54 | \$9.72 | \$3.18 | \$12.32 | \$0.98 |
| Memorial Hermann Health Plan, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Molina Healthcare of Texas, Inc. | Consolidated | (\$3.28) | (\$7.03) | (\$22.09) | (\$6.74) | (\$26.51) |
| | Dallas | (\$49.38) | (\$41.63) | (\$94.27) | (\$40.31) | (\$168.74) |
| | El Paso | (\$111.26) | (\$11.22) | (\$50.62) | (\$34.40) | (\$132.64) |
| | Houston | \$0.62 | (\$43.68) | (\$28.07) | (\$27.39) | (\$92.68) |
| | San Antonio | \$43.44 | \$31.48 | \$28.65 | \$26.72 | \$102.70 |
| Parkland Community Health Plan, Inc. | Northeast TX* | \$29.09 | \$16.35 | \$10.98 | \$21.16 | \$16.72 |
| Physicians Health Choice of Texas, LLC | Consolidated | \$32.28 | \$25.05 | (\$39.53) | \$15.45 | \$17.02 |
| Scott & White Health Plan | Central TX* | (\$1.35) | \$0.68 | \$8.66 | \$14.63 | \$12.56 |
| Selectcare Health Plans, Inc. | Consolidated | (\$19.47) | (\$8.74) | (\$78.75) | \$84.00 | (\$58.59) |
| SelectCare of Texas, L.L.C. | Consolidated | \$20.16 | \$0.94 | (\$48.74) | \$47.09 | \$23.63 |
| Sendero Health Plans, Inc. | Austin* | (\$150.50) | (\$36.17) | \$39.44 | (\$37.08) | (\$14.78) |
| Seton Health Plan, Inc. | Austin* | \$43.43 | \$28.14 | \$18.70 | (\$13.72) | \$13.53 |
| SHA, L.L.C. | Consolidated | (\$11.10) | \$3.21 | (\$48.62) | \$26.16 | (\$9.69) |
| | Abilene | (\$6.32) | \$11.64 | (\$112.08) | \$25.42 | \$0.06 |
| | Amarillo | (\$3.33) | \$7.15 | (\$33.39) | \$5.84 | \$3.43 |
| | Lubbock | \$0.54 | \$9.16 | (\$60.13) | \$16.53 | (\$44.15) |
| | Waco | (\$306.77) | \$6.85 | \$48.08 | \$110.16 | (\$4.29) |
| | West & Central TX | \$18.26 | (\$14.62) | (\$11.20) | \$39.80 | \$49.21 |
| Superior Healthplan, Inc. | Consolidated | \$7.37 | \$4.83 | (\$11.44) | \$10.09 | (\$2.08) |
| | Austin | \$2.67 | \$3.06 | \$5.87 | (\$7.26) | (\$1.59) |
| | Corpus Christi | (\$109.63) | \$8.84 | \$18.83 | (\$23.20) | (\$3.87) |
| | Dallas | \$66.91 | \$7.98 | (\$44.03) | \$48.53 | \$10.68 |
| | El Paso | \$53.38 | (\$0.43) | (\$152.14) | \$158.72 | (\$5.35) |
| | Lubbock | (\$20.53) | \$0.63 | (\$33.19) | \$35.16 | \$5.35 |
| | San Antonio | \$12.30 | \$8.23 | \$45.44 | (\$51.30) | (\$5.68) |
| | MRSASWest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| | MRSACentral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.80 |
| Texas Children's Health Plan, Inc. | Houston* | \$18.67 | (\$3.35) | (\$4.67) | (\$2.41) | (\$12.64) |
| Today's Options of Texas, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UHS THP, Inc. | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Amarillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | South Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNICARE Health Plans of Texas, Inc. | Houston* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UnitedHealthcare Benefits of Texas, Inc. | Consolidated | \$58.53 | \$85.18 | \$14.54 | \$85.73 | \$64.37 |
| | Austin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Austin,San Antonio | \$80.54 | \$114.39 | \$18.68 | \$115.40 | \$75.69 |
| | Corpus Christi | \$69.43 | \$107.31 | \$0.72 | \$103.21 | \$71.30 |
| | Dallas,Ft Worth | \$48.87 | \$71.24 | \$30,616.81 | \$78.40 | \$29.74 |
| | Houston | \$34.69 | (\$69.76) | (\$62.27) | (\$716.63) | \$393.54 |
| | San Antonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unitedhealthcare Community Plan of Texas | Consolidated | \$25.93 | \$8.79 | (\$5.11) | \$15.41 | \$25.42 |
| | Austin,San Antonio | \$34.32 | \$36.80 | (\$29.10) | \$54.99 | \$59.68 |
| | Corpus Christi | \$5.67 | \$34.00 | (\$99.81) | \$189.45 | \$46.42 |
| | Houston | \$22.92 | (\$6.78) | \$13.51 | (\$16.27) | \$6.66 |
| Unitedhealthcare of Texas, Inc. | Consolidated | \$1,024.93 | \$685.74 | (\$566.27) | \$43.75 | \$878.89 |
| | Austin,San Antonio | (\$5,121.22) | \$905.89 | (\$3,428.83) | (\$2,013.83) | \$2,268.67 |
| | Corpus Christi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dallas,Ft Worth | (\$950.67) | \$3,319.33 | (\$4,694.00) | (\$2,757.00) | \$3,109.33 |
| | Houston,Corpus Christi | \$729.76 | \$477.91 | (\$278.01) | \$241.04 | \$735.74 |
| UTMB Health Plans, Inc. | Galveston* | \$60.43 | \$62.50 | \$1,073.96 | \$58.37 | \$84.18 |
| Allegian Insurance Co. | Harlingen* | \$18.11 | (\$85.93) | \$74.82 | (\$50.33) | (\$53.97) |
| Vista Health Plan, Inc. | Austin* | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wellcare of Texas, Inc. | Consolidated | \$2.01 | \$57.66 | (\$52.04) | (\$38.23) | (\$48.21) |
| TOTAL FOR TEXAS BASIC SERVICE | | \$12.22 | \$5.79 | (\$3.78) | \$7.24 | \$12.54 |
| TOTAL FOR BASIC SERVICE (IND. WIDE) | | \$12.68 | \$7.95 | (\$3.58) | \$5.61 | \$8.79 |

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

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