TEXAS DEPARTMENT OF INSURANCE

HEALTH MAINTENANCE ORGANIZATIONS

FINANCIAL REPORT

BASIC SERVICE

THIRD QUARTER 2016

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT

THIRD QUARTER 2016

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REPORT CONTENTS

	PAGE
HMOs Operating Areas/Divisions	1
Operations by Area	2
Income Statement Data	11
Total Ending Enrollment	43
Cumulative Member Months	45
Group Ending Enrollment	47
Medicare Ending Enrollment	56
Medicaid Ending Enrollment	63
Per Member Per Month (PMPM)	95

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 F0916Q.xls**
HMO Financial Statements

TDI - Financial - Richard Dunlap
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Amts may vary from those in statement.
Co. may have/or be required to file an amendement

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texa						
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Texa	Texas	Arizona	California	Maine	Missouri	New Hampshir	South Carolina	Virginia
28-	96137	12282		Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	14545693	15964	0917	BCBSTX Government Programs HMO	06/07/16	Consolidated													
28-	95997	10134	3387	Bravo Health Texas, Inc.	04/04/05	Consolidated	El Paso	Houston	San Antonio	Dallas, Ft Wo	Texas	South Texas	Corpus Christi						
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part 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-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San An	Dallas,Ft Wort	East Texas	South Texas	West Texas	Houston							
28-	96144	12827		K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14281855	15489		Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso									
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LL	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande									
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas	Indiana											
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutio	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSAWest	MRSACent	South TX				
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	94585	95420		UNICARE Health Plans of Texas, Inc.	08/29/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, In	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 Wo									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													
28-	96174	12964		Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	AdvantageOptimum	Aetna Better Health of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	BCBSTX Government Programs HMO	Bravo Health Texas, Inc.	Cigna Healthcare of Texas, Inc.	El Paso First Health Plans, Inc.	Fresenius Health Plans of Texas Inc.	Health Care Service Corp.	Healthspring Life & Health Ins. Co., Inc.	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	K S Plan Administrators, LLC
As of 09/30/16	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	173,680	1,396,805	249,744	2,092,553	0	0	0	0	42,936	229,482	0	4,712,868	502,909	650,613	316,236	273,729
Tot. Member Months (YTD)	516,246	4,104,718	748,058	6,229,318	0	0	0	0	133,562	687,476	0	14,354,675	1,538,916	2,029,544	939,252	273,729
Sep 15/Tot. Member Months (YTD)	169,946	1,346,059	248,348	2,054,321	0	0	0	0	45,383	227,630	0	4,814,135	523,359	701,208	309,929	90,679
Medicare Months (CP)	78,221	204,894	0	138,546	245,704	8,638	0	0	0	0	0	308,371	344,826	0	1,749,591	91,811
Medicare Months (YTD)	222,750	598,672	0	416,193	722,353	25,289	0	0	0	0	0	918,651	1,061,900	0	5,199,819	273,729
Medicaid Months (CP)	0	1,191,911	219,362	1,756,951	0	0	0	0	0	197,557	0	998,045	158,088	0	440,835	0
Medicaid Months (YTD)	0	3,506,046	661,032	5,243,659	0	0	0	0	0	592,769	0	2,895,690	477,021	0	1,298,806	0
Enrollment																
Group	31,695	0	0	0	0	0	0	0	10,355	0	0	2,995,836	0	164,901	174,197	0
Medicare	26,472	68,634	0	46,245	82,326	2,897	0	0	0	0	0	103,219	113,620	0	584,960	30,673
Medicaid	0	399,631	74,155	586,280	0	0	0	0	0	65,992	0	328,413	52,558	0	0	0
Individual	0	0	10,278	65,326	0	0	0	0	4,319	10,630	0	1,246,663	0	45,100	27,669	0
Other	0	0	0	0	0	0	0	0	0	0	0	2,096,819	0	0	0	0
Total Members Sep 16	58,167	468,265	84,433	697,851	0	0	0	0	14,674	76,622	0	1,568,270	166,178	220,173	105,661	30,673
% Share in each market																
Total Members Sep 15	57,014	454,322	82,762	687,393	0	0	0	0	15,640	76,238	0	1,631,506	173,189	233,334	103,657	30,304
% Share in each market																
O/P encounters																
Tot Physician (P7 C7 L8)	566,800	545,899	394,893	3,019,597	852,118	39,947	0	0	23,598	409,513	0	36,924,967	1,361,064	1,052,241	11,483,183	369,212
Tot Non-Physician (P7 C8 L8)	462,913	3,350,516	256,046	3,693,114	400,318	23,036	0	0	5,143	106,548	0	14,052,185	313,221	399,607	6,281,242	10,133
Total	1,029,713	3,896,415	650,939	6,712,711	1,252,436	62,983	0	0	28,741	516,061	0	50,977,152	1,674,285	1,451,848	17,764,425	379,345
Current Period																
Patient Days (no medicare)	1,576	37,072	13,260	75,814	0	0	0	0	1,961	5,567	0	970,976	(8,557)	18,599	259,706	0
Medicare Patient Days	5,890	20,926	0	21,791	36,681	1,928	0	0	0	0	0	87,016	(40,077)	0	342,689	7,941
Total Patient Days	7,466	57,998	13,260	97,605	36,681	1,928	0	0	1,961	5,567	0	1,057,992	(48,634)	18,599	602,395	7,941
Days/1000 (No medicare)	198	373	637	466	0	0	0	0	548	291	0	2,645	(650)	343	(2,174)	0
Medicare Days/1000	904	1,226	0	1,887	1,791	2,678	0	0	0	0	0	3,386	(1,395)	0	2,350	1,038
Year to Date																
Patient Days (no medicare)	5,826	99,011	36,051	215,817	0	0	0	0	3,814	15,293	0	2,958,094	6,885	56,872	406,521	0
Medicare Patient Days	16,877	45,339	0	69,318	97,262	5,529	0	0	0	0	0	293,008	33,861	0	1,007,314	24,659
Total Patient Days	22,703	144,350	36,051	285,135	97,262	5,529	0	0	3,814	15,293	0	3,251,102	40,746	56,872	1,413,835	24,659
Days/1000 (No medicare)	238	339	578	446	0	0	0	0	343	267	0	2,642	173	336	(1,145)	0
Medicare Days/1000	909	909	0	1,999	1,616	2,624	0	0	0	0	0	3,827	383	0	2,325	1,081
Comm. Risk Prem (CP)	$42,056,436	$0	$0	$0	$0	$0	$0	$0	$28,899,851	$0	$0	$971,776,690	$0	$219,415,905	$0	$0
Comm. Risk Prem (YTD)	$125,765,573	$0	$0	$0	$0	$0	$0	$0	$84,546,026	$0	$0	$3,383,436,305	$0	$688,966,386	$0	$0
Medicare XVIII (CP)	$70,427,432	$259,240,143	$0	$189,423,370	$0	$0	$0	$0	$0	$0	$0	$128,738,806	$358,996,981	($906,639)	$279,747,222	$83,273,650
Medicare XVIII (YTD)	$200,577,847	$615,518,145	$0	$592,915,503	$0	$0	$0	$0	$0	$0	$0	$346,114,633	$1,125,881,968	($88,233)	$834,584,364	$250,937,007
Medicaid XIX (CP)	$0	$349,278,715	$54,690,382	$778,693,286	$0	$0	$0	$0	$0	$46,034,189	$0	$328,239,985	$221,370,965	$0	$0	$0
Medicaid XIX (YTD)	$0	$983,069,864	$165,592,417	$2,286,752,595	$0	$0	$0	$0	$0	$139,279,595	$0	$924,956,061	$662,576,700	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$4,037,964	$29,940,815	$0	$0	$0	$0	$0	$3,666,216	$0	$2,661,509	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$11,428,886	$85,584,298	$0	$0	$0	$0	$0	$10,651,938	$0	$9,287,478	$0	$0	$0	$0
Total Premium (CP)	$112,483,868	$608,518,858	$58,728,346	$998,057,471	$0	$0	$0	$0	$28,899,851	$49,700,405	$0	$1,431,416,990	$580,367,946	$218,509,266	$279,747,222	$83,273,650
Total Premium (YTD)	$326,343,420	$1,598,588,009	$177,021,303	$2,965,252,396	$0	$0	$0	$0	$84,546,026	$149,931,533	$0	$4,663,794,477	$1,788,458,668	$688,878,153	$834,584,364	$250,937,007
ACTUAL PMPM '16 YTD																
Commercial Premium	$428.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$633.01	$0.00	$0.00	$302.26	$0.00	$339.47	$0.00	$0.00
Medicare Basic Premium	$900.46	$1,028.14	$0.00	$1,424.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376.76	$1,060.25	$0.00	$160.50	$916.74
Medicaid Premium	$0.00	$280.39	$250.51	$436.10	$0.00	$0.00	$0.00	$0.00	$0.00	$234.96	$0.00	$319.43	$1,388.99	$0.00	$0.00	$0.00
Total Premium	$632.15	$389.45	$236.64	$476.02	$0.00	$0.00	$0.00	$0.00	$633.01	$218.09	$0.00	$324.90	$1,162.15	$339.43	$888.56	$916.74
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.44	$0.00	$0.00	$2.92	$0.00	$0.00	$0.00
TOTAL REVENUE	$632.15	$389.45	$238.19	$469.02	$0.00	$0.00	$0.00	$0.00	$633.01	$219.53	$0.00	$326.00	$1,165.08	$331.47	$888.56	$916.74
Hosp/Medical Benefits	$377.93	$271.28	$135.65	$191.39	$0.00	$0.00	$0.00	$0.00	$378.01	$111.78	$0.00	$1,123.37	$769.38	$207.61	$4,617.90	$741.68
Total Med & Hosp	$567.02	$333.92	$191.34	$390.41	$0.00	$0.00	$0.00	$0.00	$527.64	$189.70	$0.00	$284.22	$999.78	$280.11	$779.45	$830.09
Total Admin. & Other Exp	$84.57	$32.64	$26.83	$66.08	$0.00	$0.00	$0.00	$0.00	$155.36	$21.51	$0.00	$51.82	$193.26	$69.11	$97.49	$67.09
TOTAL EXPENSES	$651.59	$366.57	$218.17	$456.49	$0.00	$0.00	$0.00	$0.00	$683.01	$211.21	$0.00	$336.04	$1,193.04	$349.21	$876.94	$897.17
INCOME (loss)	($15.48)	$15.02	$16.42	$8.08	$0.00	$0.00	$0.00	$0.00	($45.43)	$8.69	$0.00	($10.13)	$13.61	($9.44)	$4.62	$7.87
INCOME (loss) Sep 15	($40.39)	$14.96	$10.10	($7.14)	$0.00	$0.00	$0.00	$0.00	($178.76)	($6.98)	$0.00	($4.38)	($11.19)	($18.83)	($47.68)	($27.68)
M & H/Total Prems (%)	89.70%	85.74%	80.86%	82.02%	0.00%	0.00%	0.00%	0.00%	83.35%	86.98%	0.00%	87.48%	86.03%	82.52%	87.72%	90.55%
M & H/Total Expenses (%)	87.02%	91.10%	87.70%	85.52%	0.00%	0.00%	0.00%	0.00%	77.25%	89.82%	0.00%	84.58%	83.80%	80.21%	88.88%	92.52%
Admin/Total Expenses (%)	12.98%	8.90%	12.30%	14.48%	0.00%	0.00%	0.00%	0.00%	22.75%	10.18%	100.00%	15.42%	16.20%	19.79%	11.12%	7.48%
ACTUAL REV/EXP '16 YTD																
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$986,875	$0	$0	$4,499,290	$0	$0	$0
TOTAL REVENUE	$326,345,479	$1,598,588,009	$178,177,022	$2,921,687,591	$0	$0	$0	$0	$84,546,026	$150,918,408	$0	$4,679,573,593	$1,792,957,957	$672,726,527	$834,584,364	$250,937,007
Hosp/Medical Benefits	$195,104,313	$1,113,538,795	$101,477,703	$1,192,223,492	$411,132,198	$14,870,819	$0	$0	$50,487,912	$76,845,917	$0	$16,125,587,083	$1,184,006,300	$421,360,771	$4,337,373,179	$203,019,164
Total Med & Hosp	$292,723,197	$1,370,665,936	$143,136,457	$2,432,014,982	$0	$0	$0	$0	$70,473,001	$130,416,057	$0	$4,079,856,636	$1,538,576,953	$568,485,829	$732,103,740	$227,218,839
Total Admin. & Other Exp	$43,659,180	$133,981,152	$20,067,173	$411,620,951	$0	$0	$0	$0	$20,750,609	$14,784,211	$433,186	$743,913,660	$297,408,024	$140,257,553	$91,565,943	$18,363,520
TOTAL EXPENSES	$336,382,377	$1,504,647,088	$163,203,630	$2,843,635,933	$0	$0	$0	$0	$91,223,610	$145,200,268	$433,186	$4,823,770,296	$1,835,984,977	$708,743,382	$823,669,683	$245,582,359
INCOME (loss)	($7,990,152)	$61,633,086	$12,279,673	$50,307,112	$0	$0	$0	$0	($6,068,343)	$5,975,393	($434,425)	($145,380,682)	$20,946,617	($19,161,059)	$4,342,879	$2,153,770
INCOME (loss) Sep 15	($6,864,558)	$20,140,977	$2,507,831	($14,668,119)	$0	$0	$0	$0	($8,112,602)	($1,588,473)	($2,710)	($21,091,307)	($5,855,938)	($13,202,571)	($14,775,955)	($2,509,992)
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	($201,999)	$40,976,672	$5,724,685	$45,500,022	$0	$0	$0	$0	$577,465	$5,101,647	($430,987)	($84,604,810)	($23,304,113)	($12,456,649)	$13,051,865	$4,622,243
After Tax Net Inc (CP)	($1,200,810)	$26,620,220	$5,137,613	$30,855,576	$0	$0	$0	$0	($164,360)	$5,101,647	($430,987)	($76,724,300)	$23,089,731	($3,484,104)	$7,749,819	$3,035,363
Before Tax Net Inc (YTD)	($6,149,490)	$95,031,199	$16,261,983	$101,958,061	$0	$0	$0	$0	($6,149,173)	$5,975,393	($434,425)	($116,963,453)	($35,190,259)	($30,178,865)	$13,593,751	$5,860,656
After Tax Net Inc (YTD)	($7,990,152)	$61,633,086	$12,279,673	$50,307,112	$0	$0	$0	$0	($6,068,343)	$5,975,393	($434,425)	($145,380,682)	$20,946,617	($19,161,059)	$4,342,879	$2,153,770

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/16	Memorial Hermann Health Plan, Inc.	Molina Healthcare of Texas, Inc.	Prominence HealthFirst of Texas	Physicians Health Choice of Texas, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Superior Healthplan, Inc.	Superior Healthplan Community Solutions, Inc.	Today's Options of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Wellcare of Texas, Inc.	SHA, L.L.C.	Health Care Service Corp.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Abilene	Abilene
Tot. Member Months (CP)	30,947	974,413	13,922	91,704	8,953	196,730	508,175	1,377,717	0	767	636,472	751,865	60,042	142,769	69,524	19,254
Tot. Member Months (YTD)	89,063	2,953,752	40,084	268,391	27,590	588,984	1,526,301	4,125,617	0	1,833	1,900,723	2,227,826	171,916	418,594	211,651	59,966
Sep 15/Tot. Member Months (YTD)	28,416	965,939	7,037	87,627	9,445	196,330	505,314	1,377,167	0	464	631,172	730,181	54,443	136,444	71,224	19,921
Medicare Months (CP)	12,172	48,135	4,193	91,704	8,953	196,730	9,017	28,416	0	767	633,420	110,760	0	142,769	744	0
Medicare Months (YTD)	35,656	153,224	11,814	268,391	27,590	588,984	27,500	92,758	0	1,833	1,891,357	322,865	0	418,594	2,226	0
Medicaid Months (CP)	0	574,325	0	0	0	0	289,634	1,263,372	0	0	0	607,137	0	0	34,762	0
Medicaid Months (YTD)	0	1,717,481	0	0	0	0	865,432	3,786,077	0	0	0	1,803,699	0	0	105,258	0
Enrollment																
Group	4,292	0	12	0	0	0	47,076	0	0	0	2	0	20,421	0	8,557	267
Medicare	4,083	15,782	1,422	30,926	2,955	65,576	2,994	9,282	0	274	211,377	37,264	0	47,975	248	0
Medicaid	0	190,428	0	0	0	0	96,001	418,990	0	0	0	204,510	0	0	11,469	0
Individual	2,106	116,899	3,115	0	0	0	22,102	60,744	0	0	5	10,921	5	0	2,706	6,081
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 16	10,481	323,109	4,549	30,926	2,955	65,576	168,742	456,955	0	274	212,392	252,695	20,426	47,975	23,005	6,348
% Share in each market															78.37%	21.63%
Total Members Sep 15	9,668	346,059	1,221	29,303	3,119	65,374	170,841	454,968	0	160	210,546	241,003	18,405	45,711	23,895	7,024
% Share in each market															77.28%	22.72%
O/P encounters																
Tot Physician (P7 C7 L8)	19,766	1,379,851	15,335	401,789	32,408	629,295	648,445	2,147,482	0	1,668	431,090	2,004,774	100,167	406,188	94,351	25,756
Tot Non-Physician (P7 C8 L8)	18,867	3,158,285	4,235	305,855	8,723	58,595	535,727	4,265,543	0	174	44,091	2,189,702	2,648	181,118	63,145	8,782
Total	38,633	4,538,136	19,570	707,644	41,131	687,890	1,184,172	6,413,025	0	1,842	475,181	4,194,476	102,815	587,306	157,496	34,538
Current Period																
Patient Days (no medicare)	248	826,233	397	0	0	0	10,701	62,002	0	0	682	1,791,211	773	0	792	847
Medicare Patient Days	219	32,611	0	16,258	935	113,775	1,237	5,960	0	126	3,362	85,896	0	21,169	61	0
Total Patient Days	467	858,844	397	16,258	935	113,775	11,938	67,962	0	126	4,044	1,877,107	773	21,169	853	847
Days/1000 (No medicare)	159	10,704	490	0	0	0	257	551	0	0	2,682	33,527	154	0	138	528
Medicare Days/1000	216	8,130	0	2,127	1,253	6,940	1,646	2,517	0	1,971	64	9,306	0	1,779	984	0
Year to Date																
Patient Days (no medicare)	378	2,324,428	918	0	0	0	45,404	182,112	0	0	1,493	4,788,149	1,977	0	5,886	2,985
Medicare Patient Days	1,949	103,009	0	42,922	3,315	235,926	4,392	21,105	0	249	11,862	304,919	0	60,487	366	0
Total Patient Days	2,327	2,427,437	918	42,922	3,315	235,926	49,796	203,217	0	249	13,355	5,093,068	1,977	60,487	6,252	2,985
Days/1000 (No medicare)	85	9,960	390	0	0	0	364	542	0	0	1,913	30,162	138	0	337	597
Medicare Days/1000	656	8,067	0	1,919	1,442	4,807	1,917	2,730	0	1,630	75	11,333	0	1,734	1,973	0
Comm. Risk Prem (CP)	$5,298,293	$68,006,645	$2,953,740	$0	$0	$0	$61,948,572	($3,554)	$0	$0	$2,510,420	$0	$21,601,866	$0	$11,286,213	$4,568,992
Comm. Risk Prem (YTD)	$15,082,318	$212,660,647	$9,267,687	$0	$0	$0	$186,628,498	$821,598	$0	$0	$7,618,397	$0	$59,116,262	$0	$34,263,518	$18,706,619
Medicare XVIII (CP)	$9,971,590	$67,513,231	$3,025,160	$103,790,916	$8,389,827	$206,649,939	$9,185,386	$39,003,795	$0	$1,012,278	$655,857,767	$142,123,933	$0	$96,376,310	$547,299	$0
Medicare XVIII (YTD)	$28,707,734	$201,237,700	$8,297,012	$311,455,224	$25,705,355	$628,229,046	$27,927,107	$129,533,759	$0	$2,297,251	$2,046,864,113	$430,458,958	$0	$288,634,368	$1,672,486	$0
Medicaid XIX (CP)	$0	$491,919,452	$0	$0	$0	$0	$76,024,913	$733,533,098	$0	$0	$0	$439,015,113	$0	$0	$8,704,779	$0
Medicaid XIX (YTD)	$0	$1,532,821,390	$0	$0	$0	$0	$217,821,963	$2,170,876,368	$0	$0	$0	$1,332,523,246	$0	$0	$25,257,401	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$4,237,454	$0	$0	$0	$0	$1,969,324	$12,359,563	$0	$0	$0	$6,099,001	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$12,522,283	$0	$0	$0	$0	$5,511,040	$34,674,423	$0	$0	$0	$17,996,082	$0	$0	$0	$0
Total Premium (CP)	$15,269,883	$631,676,782	$5,978,900	$103,790,916	$8,389,827	$206,649,939	$149,128,196	$784,892,902	$0	$1,012,278	$658,368,187	$587,238,047	$21,601,866	$96,376,310	$20,538,291	$4,568,992
Total Premium (YTD)	$43,790,052	$1,959,242,020	$17,564,698	$311,455,224	$25,705,355	$628,229,046	$437,888,609	$2,335,906,148	$0	$2,297,251	$2,054,482,510	$1,780,978,286	$59,116,262	$288,634,368	$61,193,405	$18,706,619
ACTUAL PMPM '16 YTD																
Commercial Premium	$282.40	$206.42	$327.83	$0.00	$0.00	$0.00	$315.27	$0.00	$0.00	$0.00	$813.41	$0.00	$343.87	$0.00	$328.93	$311.95
Medicare Basic Premium	$805.13	$1,313.36	$702.30	$1,160.45	$931.69	$1,066.63	$1,015.53	$1,396.47	$0.00	$1,253.27	$1,082.22	$1,333.25	$0.00	$689.53	$751.34	$0.00
Medicaid Premium	$0.00	$892.48	$0.00	$0.00	$0.00	$0.00	$251.69	$573.38	$0.00	$0.00	$0.00	$738.77	$0.00	$0.00	$239.96	$0.00
Total Premium	$491.68	$663.31	$438.20	$1,160.45	$931.69	$1,066.63	$286.90	$566.20	$0.00	$1,253.27	$1,080.90	$799.42	$343.87	$689.53	$289.12	$311.95
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$491.68	$674.15	$438.20	$1,156.49	$931.69	$1,066.63	$286.90	$626.81	$0.00	$1,253.27	$1,073.42	$796.65	$342.64	$689.53	$289.12	$307.17
Hosp/Medical Benefits	$295.59	$383.38	$368.74	$1,000.05	$659.49	$300.02	$206.06	$386.21	$0.00	$838.13	$866.56	$585.56	$220.72	$490.10	$308.87	$288.17
Total Med & Hosp	$429.94	$546.95	$368.74	$1,039.95	$796.40	$897.16	$252.69	$551.32	$0.00	$928.68	$928.95	$680.59	$249.62	$570.32	$291.37	$268.41
Total Admin. & Other Exp	$165.64	$94.13	$172.03	$124.78	$137.12	$152.94	$45.77	$64.60	$0.00	$431.70	$118.42	$96.98	$47.72	$110.54	$48.27	$70.91
TOTAL EXPENSES	$595.58	$641.08	$540.77	$1,164.74	$933.51	$1,050.10	$298.46	$615.92	$0.00	$1,360.37	$1,047.37	$777.57	$297.34	$680.86	$339.64	$339.32
INCOME (loss)	($71.28)	$19.27	($102.93)	($12.62)	($6.10)	$5.13	($10.94)	$5.50	$0.00	($102.97)	$10.12	$10.68	$27.05	($4.24)	($48.65)	($29.17)
INCOME (loss) Sep 15	($80.36)	($10.42)	($104.75)	($70.61)	($59.67)	($40.85)	($21.17)	($21.87)	$0.00	($245.74)	($39.06)	($29.23)	$12.61	($25.62)	($32.58)	$8.41
M & H/Total Prems (%)	87.44%	82.46%	84.15%	89.62%	85.48%	84.11%	88.08%	97.37%	0.00%	74.10%	85.94%	85.13%	72.59%	82.71%	100.78%	86.04%
M & H/Total Expenses (%)	72.19%	85.32%	68.19%	89.29%	85.31%	85.44%	84.66%	89.51%	0.00%	68.27%	88.69%	87.53%	83.95%	83.76%	85.79%	79.10%
Admin/Total Expenses (%)	27.81%	14.68%	31.81%	10.71%	14.69%	14.56%	15.34%	10.49%	0.00%	31.73%	11.31%	12.47%	16.05%	16.24%	14.21%	20.90%
ACTUAL REV/EXP '16 YTD																
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$43,790,052	$1,991,283,581	$17,564,698	$310,392,700	$25,705,355	$628,229,046	$437,888,609	$2,585,991,347	$0	$2,297,251	$2,040,271,722	$1,774,795,674	$58,904,474	$288,634,368	$61,193,405	$18,419,655
Hosp/Medical Benefits	$26,326,263	$1,132,404,196	$14,780,431	$268,404,378	$18,195,457	$176,706,780	$314,514,910	$1,593,371,792	$0	$1,536,292	$1,647,085,126	$1,304,525,225	$37,946,042	$205,154,892	$65,372,480	$17,280,218
Total Med & Hosp	$38,291,638	$1,615,555,990	$14,780,431	$279,114,507	$21,972,615	$528,411,215	$385,684,906	$2,274,515,384	$0	$1,702,263	$1,765,685,532	$1,516,225,606	$42,913,098	$238,732,102	$61,667,697	$16,095,281
Total Admin. & Other Exp	$14,752,586	$278,033,973	$6,895,773	$33,490,955	$3,783,022	$90,081,740	$69,860,911	$266,533,004	$0	$791,300	$225,079,605	$216,056,533	$8,204,432	$46,272,635	$10,216,510	$4,252,288
TOTAL EXPENSES	$53,044,224	$1,893,589,963	$21,676,205	$312,605,462	$25,755,637	$618,492,955	$455,545,817	$2,541,048,389	$0	$2,493,563	$1,990,765,137	$1,732,282,139	$51,117,530	$285,004,737	$71,884,208	$20,347,569
INCOME (loss)	($6,348,456)	$56,928,625	($4,125,721)	($3,386,709)	($168,224)	$3,022,082	($16,692,911)	$22,680,530	$0	($188,742)	$19,229,937	$23,788,568	$4,649,818	($1,772,849)	($10,296,951)	($1,748,911)
INCOME (loss) Sep 15	($2,283,489)	($10,064,244)	($737,095)	($6,187,431)	($563,585)	($8,019,654)	($10,695,946)	($30,121,572)	$0	($114,025)	($24,650,777)	($21,346,244)	$686,446	($3,495,598)	($2,320,750)	$167,530
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	($1,990,325)	$19,949,833	($2,470,349)	$3,469,939	$304,290	$5,534,859	$3,946,345	$41,416,974	$0	($126,008)	$16,489,585	$14,059,478	$3,785,717	$1,766,421	($1,387,928)	($1,298,825)
After Tax Net Inc (CP)	($1,289,027)	$11,375,092	($2,470,349)	$2,270,028	$155,793	$3,652,695	$3,946,345	$30,347,301	$0	($126,008)	$10,753,465	$9,429,836	$2,129,505	($1,093,991)	($1,387,928)	($1,183,931)
Before Tax Net Inc (YTD)	($9,243,566)	$100,433,210	($4,125,721)	($1,686,418)	$235,692	$13,166,580	($16,692,911)	$49,394,966	$0	($188,742)	$54,064,086	$48,859,709	$7,854,971	$3,900,005	($10,296,951)	($1,818,911)
After Tax Net Inc (YTD)	($6,348,456)	$56,928,625	($4,125,721)	($3,386,709)	($168,224)	$3,022,082	($16,692,911)	$22,680,530	$0	($188,742)	$19,229,937	$23,788,568	$4,649,818	($1,772,849)	($10,296,951)	($1,748,911)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Arcadian Health Plan, Inc.	Prominence HealthFirst of Texas	SHA, L.L.C.	Health Care Service Corp.	Sendero Health Plans, Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	UnitedHealth care Benefits of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan, Inc.	Unitedhealthcare Community Plan of Texas, LLC
As of 09/30/16	Amarillo	Amarillo	Amarillo	Amarillo,Lubbock	Austin*	Austin*	Austin*	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio
Tot. Member Months (CP)	0	1,448	69,332	44,432	108,846	79,354	0	21,301	38,392	0	200,488	227,290	0	299,233	125,037	230,173
Tot. Member Months (YTD)	0	4,305	208,218	140,516	327,179	236,640	0	63,391	115,280	0	616,003	721,966	0	904,448	370,462	692,157
Sep 15/Tot. Member Months (YTD)	0	1,437	68,377	46,833	106,441	77,556	0	20,681	38,496	0	207,808	251,057	0	304,528	121,696	229,878
Medicare Months (CP)	0	1,448	235	0	0	0	0	2,981	0	0	0	0	0	0	125,037	7,598
Medicare Months (YTD)	0	4,305	700	0	0	0	0	7,998	0	0	0	0	0	0	370,462	20,958
Medicaid Months (CP)	0	0	16,072	0	39,728	55,222	0	0	38,392	0	93,141	0	0	269,997	0	222,575
Medicaid Months (YTD)	0	0	47,421	0	115,693	161,898	0	0	115,280	0	280,646	0	0	821,838	0	671,199
Enrollment																
Group	0	0	11,148	680	0	7,977	0	6,127	0	0	2,662	46,964	0	0	0	0
Medicare	0	479	77	0	0	0	0	1,025	0	0	0	0	0	0	41,753	2,570
Medicaid	0	0	5,305	0	12,900	18,585	0	0	12,766	0	25,037	0	0	89,172	0	74,789
Individual	0	0	5,968	13,795	21,095	0	0	0	0	0	32,338	29,022	0	9,807	0	0
Other	0	0	0	0	1,975	0	0	0	0	0	0	0	0	32,061	0	0
Total Members Sep 16	0	479	22,900	14,475	35,970	26,562	0	7,152	12,766	0	66,120	77,742	0	98,979	41,753	77,359
% Share in each market	0.00%	2.05%	97.95%	100.00%	11.06%	8.17%	0.00%	2.20%	3.92%	0.00%	20.33%	23.90%	0.00%	30.43%	28.49%	52.78%
Total Members Sep 15	0	466	23,709	16,323	38,583	26,193	0	7,005	12,825	0	70,285	84,319	0	100,634	40,856	75,074
% Share in each market	0.00%	1.93%	98.07%	100.00%	11.35%	7.71%	0.00%	2.06%	3.77%	0.00%	20.68%	24.81%	0.00%	29.61%	28.50%	52.37%
O/P encounters																
Tot Physician (P7 C7 L8)	0	0	86,018	52,228	124,275	182,322	0	72,172	52,197	0	249,069	393,100	0	649,265	391,191	565,206
Tot Non-Physician (P7 C8 L8)	0	0	68,481	17,808	34,566	32,310	0	56,142	222,218	0	113,706	125,897	0	775,375	204,908	714,736
Total	0	0	154,499	70,036	158,841	214,632	0	128,314	274,415	0	362,775	518,997	0	1,424,640	596,099	1,279,942
Current Period																
Patient Days (no medicare)	0	0	147	2,190	1,927	1,781	0	165	3,343	0	9,940	6,117	0	10,500	0	642,242
Medicare Patient Days	0	0	60	0	0	0	0	386	0	0	0	0	0	0	17,182	6,686
Total Patient Days	0	0	207	2,190	1,927	1,781	0	551	3,343	0	9,940	6,117	0	10,500	17,182	648,928
Days/1000 (No medicare)	0	0	26	591	212	269	0	108	1,045	0	595	323	0	421	0	34,626
Medicare Days/1000	0	0	3,064	0	0	0	0	1,554	0	0	0	0	0	0	1,649	10,560
Year to Date																
Patient Days (no medicare)	0	0	3,772	6,421	5,870	5,331	0	669	9,478	0	36,981	19,483	0	32,959	0	1,750,743
Medicare Patient Days	0	0	91	0	0	0	0	1,267	0	0	0	0	0	0	43,980	21,029
Total Patient Days	0	0	3,863	6,421	5,870	5,331	0	1,936	9,478	0	36,981	19,483	0	32,959	43,980	1,771,772
Days/1000 (No medicare)	0	0	218	548	215	270	0	145	987	0	720	324	0	437	0	31,301
Medicare Days/1000	0	0	1,560	0	0	0	0	1,901	0	0	0	0	0	0	1,425	12,041
Comm. Risk Prem (CP)	$0	$0	$16,866,572	$10,490,027	$9,816,297	$0	$0	$7,197,329	$0	$0	$25,436,055	$77,043,286	$0	($3,554)	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$50,256,996	$43,766,141	$28,477,246	$0	$0	$21,602,429	$0	$0	$103,715,327	$239,303,276	$0	$821,598	$0	$0
Medicare XVIII (CP)	$0	$918,030	$198,413	$0	$0	$0	$0	$2,278,422	$0	$0	$0	($82,469)	$0	$0	$89,704,831	$10,769,117
Medicare XVIII (YTD)	$0	$2,766,565	$579,158	$0	$0	$0	$0	$6,045,003	$0	$0	$0	($6,433)	$0	$0	$272,476,329	$32,689,771
Medicaid XIX (CP)	$0	$0	$3,828,581	$0	$9,404,832	$11,485,960	$0	$0	$58,311,333	$0	$20,022,608	$0	$0	$62,242,805	$0	$102,897,143
Medicaid XIX (YTD)	$0	$0	$10,826,646	$0	$27,648,258	$34,095,264	$0	$0	$170,187,852	$0	$62,067,450	$0	$0	$187,644,181	$0	$309,281,935
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$1,032,302	$3,495,592	$0	$0	$0	$0	$2,661,509	$0	$0	$4,726,425	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$2,967,599	$10,755,479	$0	$0	$0	$0	$9,287,478	$0	$0	$13,186,116	$0	$0
Total Premium (CP)	$0	$918,030	$20,893,566	$10,490,027	$20,253,431	$14,981,551	$0	$9,475,751	$58,311,333	$0	$48,120,172	$76,960,817	$0	$66,965,676	$89,704,831	$113,666,260
Total Premium (YTD)	$0	$2,766,565	$61,662,800	$43,766,141	$59,093,103	$44,850,742	$0	$27,647,432	$170,187,852	$0	$175,070,255	$239,296,843	$0	$201,651,896	$272,476,329	$341,971,706
ACTUAL PMPM '16 YTD																
Commercial Premium	$0.00	$0.00	$313.92	$311.47	$147.56	$0.00	$0.00	$389.98	$0.00	$0.00	$309.27	$331.46	$0.00	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$642.64	$827.37	$0.00	$0.00	$0.00	$0.00	$755.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735.50	$1,559.78
Medicaid Premium	$0.00	$0.00	$228.31	$0.00	$238.98	$210.60	$0.00	$0.00	$1,476.30	$0.00	$221.16	$0.00	$0.00	$228.32	$0.00	$460.79
Total Premium	$0.00	$642.64	$296.15	$311.47	$180.61	$189.53	$0.00	$436.14	$1,476.30	$0.00	$284.20	$331.45	$0.00	$222.96	$735.50	$494.07
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.00	$642.64	$296.15	$306.72	$180.33	$206.24	$0.00	$436.13	$1,478.00	$0.00	$281.94	$318.60	$0.00	$512.54	$735.50	$494.07
Hosp/Medical Benefits	$0.00	$588.00	$311.82	$249.37	$88.43	$86.57	$0.00	$375.45	$1,321.07	$0.00	$298.89	$280.95	$0.00	$454.04	$645.47	$411.50
Total Med & Hosp	$0.00	$588.00	$302.05	$232.27	$144.63	$162.41	$0.00	$375.45	$1,321.07	$0.00	$287.20	$275.75	$0.00	$454.36	$645.47	$402.24
Total Admin. & Other Exp	$0.00	$193.95	$50.26	$70.91	$48.67	$44.04	$0.00	$58.35	$172.26	$0.00	$87.76	$69.65	$0.00	$58.43	$78.38	$59.84
TOTAL EXPENSES	$0.00	$781.95	$352.31	$303.19	$193.30	$206.45	$0.00	$433.79	$1,493.33	$0.00	$374.96	$345.41	$0.00	$512.79	$723.86	$462.09
INCOME (loss)	$0.00	($140.52)	($56.16)	$5.14	($12.95)	$3.20	$0.00	$9.79	($92.33)	$0.00	($87.53)	($14.26)	$0.00	($4.66)	$5.65	$20.00
INCOME (loss) Sep 15	$0.00	($158.94)	($64.76)	$16.87	($21.66)	$6.35	$0.00	($74.23)	($117.74)	$0.00	($24.08)	($23.50)	$0.00	($26.60)	$18.50	($14.88)
M & H/Total Prems (%)	0.00%	91.50%	101.99%	74.57%	80.08%	85.69%	0.00%	86.08%	89.49%	0.00%	101.05%	83.20%	0.00%	203.79%	87.76%	81.41%
M & H/Total Expenses (%)	0.00%	75.20%	85.74%	76.61%	74.82%	78.67%	0.00%	86.55%	88.46%	0.00%	76.60%	79.83%	0.00%	88.61%	89.17%	87.05%
Admin/Total Expenses (%)	0.00%	24.80%	14.26%	23.39%	25.18%	21.33%	100.00%	13.45%	11.54%	0.00%	23.40%	20.17%	0.00%	11.39%	10.83%	12.95%
ACTUAL REV/EXP '16 YTD																
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	$2,766,565	$61,662,800	$43,099,237	$59,001,616	$48,804,558	$0	$27,646,829	$170,383,355	$0	$173,677,129	$230,018,937	$0	$463,569,719	$272,476,329	$341,971,706
Hosp/Medical Benefits	$0	$2,531,338	$64,926,136	$35,041,137	$28,932,517	$20,486,932	$0	$23,799,924	$152,292,783	$0	$184,116,064	$202,836,776	$0	$410,652,959	$239,123,677	$284,823,365
Total Med & Hosp	$0	$2,531,338	$62,892,420	$32,638,301	$47,320,513	$38,432,478	$0	$23,799,924	$152,292,783	$0	$176,915,903	$199,083,224	$0	$410,942,170	$239,123,677	$278,416,107
Total Admin. & Other Exp	$0	$834,974	$10,464,323	$9,964,222	$15,923,552	$10,420,827	$905,630	$3,698,651	$19,858,380	$0	$54,059,787	$50,288,370	$0	$52,847,388	$29,037,484	$41,419,984
TOTAL EXPENSES	$0	$3,366,312	$73,356,742	$42,602,523	$63,244,065	$48,853,305	$905,630	$27,498,575	$172,151,163	$0	$230,975,690	$249,371,595	$0	$463,789,558	$268,161,161	$319,836,091
INCOME (loss)	$0	($604,927)	($11,693,527)	$722,808	($4,237,559)	$758,066	($897,300)	$620,530	($10,643,855)	$0	($53,917,215)	($10,295,663)	$0	($4,210,644)	$2,093,013	$13,846,016
INCOME (loss) Sep 15	$0	($228,404)	($4,427,824)	$790,139	($2,306,023)	$492,559	($224,831)	($1,535,230)	($4,532,688)	$0	($5,005,020)	($5,899,612)	$0	($8,099,941)	$2,251,149	($3,420,152)
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$0	($260,326)	($2,837,064)	($774,654)	($2,212,820)	($959,086)	($365,710)	$852,993	($3,426,211)	$0	($25,807,980)	($9,579,463)	$0	$7,820,803	$4,428,274	$11,558,474
After Tax Net Inc (CP)	$0	($260,326)	($2,837,064)	($935,344)	($2,212,820)	($959,086)	($365,710)	$1,049,145	($2,252,347)	$0	($18,733,537)	($3,444,268)	$0	$5,831,176	$2,284,441	$7,697,878
Before Tax Net Inc (YTD)	$0	($604,927)	($11,693,527)	$751,738	($4,237,559)	$758,066	($897,300)	$477,581	($13,857,167)	$0	($56,271,143)	($16,215,776)	$0	$578,237	$5,202,513	$23,355,722
After Tax Net Inc (YTD)	$0	($604,927)	($11,693,527)	$722,808	($4,237,559)	$758,066	($897,300)	$620,530	($10,643,855)	$0	($53,917,215)	($10,295,663)	$0	($4,210,644)	$2,093,013	$13,846,016

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/16	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Today's Options of Texas, Inc.	Health Care Service Corp.	Scott & White Health Plan	CHRISTUS Health Plan	Driscoll Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC
	Austin,San Antonio	Austin,San Antonio	Beaumont	Beaumont	Beaumont	Beaumont,Lufkin	Central TX*	Corpus Christi*	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi
Tot. Member Months (CP)	177,867	28,955	44,636	0	175	12,620	503,568	76,512	462,564	168	0	30,999	47,059	96,268	21,729	31,291
Tot. Member Months (YTD)	531,960	85,011	133,203	0	410	41,028	1,523,301	209,586	1,364,379	577	0	98,075	139,740	285,731	63,396	94,084
Sep 15/Tot. Member Months (YTD)	176,847	28,002	44,169	0	119	14,772	513,750	63,716	446,641	216	0	33,703	47,722	94,421	20,483	31,257
Medicare Months (CP)	174,821	0	0	0	175	0	87,196	775	0	9	0	0	0	0	21,729	0
Medicare Months (YTD)	522,612	0	0	0	410	0	260,378	2,263	0	27	0	0	0	0	63,396	0
Medicaid Months (CP)	0	0	43,376	0	0	0	134,103	25,843	441,514	0	0	0	0	92,274	0	31,291
Medicaid Months (YTD)	0	0	129,624	0	0	0	398,018	65,223	1,302,601	0	0	0	0	274,721	0	94,084
Enrollment																
Group	0	9,853	0	0	0	218	85,836	0	0	54	0	236	13,479	0	0	0
Medicare	58,339	0	0	0	61	0	29,157	262	0	3	0	0	0	0	7,251	0
Medicaid	0	0	14,380	0	0	0	45,312	6,675	144,080	0	0	0	0	30,652	0	10,462
Individual	5	1	413	0	0	3,980	7,818	17,270	0	0	0	9,958	1,483	1,351	0	0
Other	0	0	0	0	0	0	0	0	6,983	0	0	0	0	0	0	0
Total Members Sep 16	59,352	9,854	14,793	0	61	4,198	169,526	24,207	151,063	57	0	10,194	15,179	32,003	7,251	10,462
% Share in each market	40.50%	6.72%	100.00%	0.00%	0.41%	100.00%	100.00%	9.63%	60.08%	0.02%	0.00%	4.05%	6.04%	12.73%	2.88%	4.16%
Total Members Sep 15	59,002	9,272	14,766	0	41	5,030	169,442	23,965	144,538	65	0	11,852	15,630	31,303	6,832	10,402
% Share in each market	41.16%	6.47%	100.00%	0.00%	0.28%	100.00%	100.00%	9.76%	58.84%	0.03%	0.00%	4.82%	6.36%	12.74%	2.78%	4.23%
O/P encounters																
Tot Physician (P7 C7 L8)	123,301	49,505	64,399	0	373	22,544	470,449	106,401	1,027,831	519	0	43,179	66,640	464,658	14,578	74,120
Tot Non-Physician (P7 C8 L8)	12,610	1,309	129,974	0	39	7,687	153,500	15,284	63,146	603	0	14,723	28,369	673,047	1,490	97,584
Total	135,911	50,814	194,373	0	412	30,231	623,949	121,685	1,090,977	1,122	0	57,902	95,009	1,137,705	16,068	171,704
Current Period																
Patient Days (no medicare)	675	375	2,452	0	0	549	14,388	8,439	19,377	6	0	1,489	1,262	4,892	0	89,029
Medicare Patient Days	924	0	0	0	29	0	18,449	492	0	0	0	0	0	0	121	0
Total Patient Days	1,599	375	2,452	0	29	549	32,837	8,931	19,377	6	0	1,489	1,262	4,892	121	89,029
Days/1000 (No medicare)	2,659	155	659	0	0	522	415	1,337	503	453	0	576	322	610	0	34,142
Medicare Days/1000	63	0	0	0	1,989	0	2,539	7,618	0	0	0	0	0	0	67	0
Year to Date																
Patient Days (no medicare)	1,470	978	7,414	0	0	1,881	38,380	8,439	57,046	26	0	4,345	3,819	12,686	0	244,906
Medicare Patient Days	3,274	0	0	0	56	0	66,930	492	0	0	0	0	0	0	407	0
Total Patient Days	4,744	978	7,414	0	56	1,881	105,310	8,931	57,046	26	0	4,345	3,819	12,686	407	244,906
Days/1000 (No medicare)	1,887	138	668	0	0	550	365	488	502	567	0	532	328	533	0	31,237
Medicare Days/1000	75	0	0	0	1,639	0	3,085	2,609	0	0	0	0	0	0	77	0
Comm. Risk Prem (CP)	$2,496,693	$9,379,997	$0	$0	$0	$2,969,139	$74,527,461	$13,141,134	$0	$59,174	$0	$7,303,317	$14,019,985	$0	$0	$0
Comm. Risk Prem (YTD)	$7,585,515	$26,477,439	$0	$0	$0	$12,842,565	$219,415,058	$38,867,794	$0	$211,165	$0	$30,739,524	$43,287,201	$0	$0	$0
Medicare XVIII (CP)	$205,174,749	$0	$0	$0	$231,218	$0	$37,199,246	$715,157	$0	$6,589	$0	$0	($114,765)	$0	$28,683,357	$0
Medicare XVIII (YTD)	$635,112,027	$0	$0	$0	$514,310	$0	$109,713,792	$1,456,262	$0	$24,078	$0	$0	$214,312	$0	$87,238,266	$0
Medicaid XIX (CP)	$0	$0	$33,157,718	$0	$0	$0	$29,435,217	$3,804,932	$118,885,160	$0	($69,196)	$0	$0	$70,045,726	$0	$45,014,747
Medicaid XIX (YTD)	$0	$0	$98,548,301	$0	$0	$0	$90,988,067	$12,999,213	$345,776,258	$0	($69,196)	$0	$0	$205,621,049	$0	$142,111,514
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$30,746,542	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$92,545,571	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$231,043	$0	$0	$0	$0	$251,720	$3,832,385	$0	$0	$0	$0	$675,560	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$615,289	$0	$0	$0	$0	$760,508	$10,854,936	$0	$0	$0	$0	$1,852,934	$0	$0
Total Premium (CP)	$207,671,442	$9,379,997	$33,388,761	$0	$231,218	$2,969,139	$171,908,466	$17,912,943	$122,717,546	$65,763	($69,196)	$7,303,317	$13,905,220	$70,721,286	$28,683,357	$45,014,747
Total Premium (YTD)	$642,697,542	$26,477,439	$99,163,590	$0	$514,310	$12,842,565	$512,662,488	$54,083,777	$356,631,195	$235,243	($69,196)	$30,739,524	$43,501,513	$207,473,983	$87,238,266	$142,111,514
ACTUAL PMPM '16 YTD																
Commercial Premium	$811.46	$311.46	$0.00	$0.00	$0.00	$313.02	$253.69	$273.52	$0.00	$383.94	$0.00	$313.43	$309.77	$0.00	$0.00	$0.00
Medicare Basic Premium	$1,215.26	$0.00	$0.00	$0.00	$1,254.41	$0.00	$421.36	$643.51	$0.00	$891.78	$0.00	$0.00	$0.00	$0.00	$1,376.08	$0.00
Medicaid Premium	$0.00	$0.00	$760.26	$0.00	$0.00	$0.00	$228.60	$199.30	$265.45	$0.00	$0.00	$0.00	$0.00	$748.47	$0.00	$1,510.47
Total Premium	$1,208.17	$311.46	$744.45	$0.00	$1,254.41	$313.02	$336.55	$258.05	$261.39	$407.70	$0.00	$313.43	$311.30	$726.12	$1,376.08	$1,510.47
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,182.51	$310.13	$742.65	$0.00	$1,254.41	$308.29	$337.60	$285.69	$267.78	$407.70	$0.00	$308.57	$306.95	$728.21	$1,391.53	$1,510.47
Hosp/Medical Benefits	$1,032.41	$248.55	$618.24	$0.00	$929.52	$368.67	$85.66	$183.19	$144.11	$565.48	$0.00	$295.39	$240.64	$668.24	$1,212.44	$1,419.87
Total Med & Hosp	$1,012.39	$250.48	$618.24	$0.00	$929.52	$343.39	$311.50	$265.98	$235.45	$565.48	$0.00	$275.13	$240.54	$668.24	$1,200.09	$1,401.35
Total Admin. & Other Exp	$130.57	$47.70	$94.58	$0.00	$432.09	$70.91	$48.02	$19.48	$31.95	$54.54	$0.00	$70.91	$65.14	$75.54	$153.37	$183.12
TOTAL EXPENSES	$1,142.96	$298.19	$712.82	$0.00	$1,361.61	$414.30	$359.52	$285.47	$267.40	$620.02	$0.00	$346.04	$305.68	$743.78	$1,353.45	$1,584.47
INCOME (loss)	$18.06	$7.28	($23.26)	$0.00	($103.06)	($100.18)	($20.08)	$0.23	$0.71	($269.56)	$0.00	($34.27)	$0.67	($21.84)	$15.99	($52.87)
INCOME (loss) Sep 15	($37.98)	($5.88)	($19.11)	$0.00	($245.34)	($12.84)	($9.46)	$77.56	($13.16)	($604.39)	$0.00	$9.18	($45.06)	($55.51)	($43.32)	($261.90)
M & H/Total Prems (%)	83.80%	80.42%	83.05%	0.00%	74.10%	109.70%	92.56%	103.07%	90.08%	138.70%	-2.64%	87.78%	77.27%	92.03%	87.21%	92.78%
M & H/Total Expenses (%)	88.58%	84.00%	86.73%	0.00%	68.27%	82.88%	86.64%	93.18%	88.05%	91.20%	0.06%	79.51%	78.69%	89.84%	88.67%	88.44%
Admin/Total Expenses (%)	11.42%	16.00%	13.27%	0.00%	31.73%	17.12%	13.36%	6.82%	11.95%	8.80%	99.94%	20.49%	21.31%	10.16%	11.33%	11.56%
ACTUAL REV/EXP '16 YTD																
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$629,047,360	$26,364,562	$98,923,121	$0	$514,310	$12,648,499	$514,263,387	$59,876,977	$365,350,140	$235,243	$0	$30,263,210	$42,892,819	$208,071,770	$88,217,222	$142,111,514
Hosp/Medical Benefits	$549,201,675	$21,129,700	$82,350,882	$0	$381,105	$15,125,836	$130,480,184	$38,393,330	$196,621,843	$326,281	$1,829	$28,970,064	$33,627,688	$190,938,118	$76,863,646	$133,586,917
Total Med & Hosp	$538,551,050	$21,293,914	$82,350,882	$0	$381,105	$14,088,629	$474,504,907	$55,746,347	$321,237,179	$326,281	$1,829	$26,983,533	$33,613,145	$190,938,118	$76,080,872	$131,844,304
Total Admin. & Other Exp	$69,456,155	$4,055,278	$12,598,332	$0	$177,156	$2,909,364	$73,154,198	$4,083,147	$43,597,221	$31,472	$3,296,057	$6,954,660	$9,103,148	$21,583,466	$9,722,761	$17,228,882
TOTAL EXPENSES	$608,007,205	$25,349,192	$94,949,214	$0	$558,261	$16,997,993	$547,659,105	$59,829,494	$364,834,401	$357,753	$3,297,886	$33,938,193	$42,716,293	$212,521,583	$85,803,633	$149,073,186
INCOME (loss)	$9,608,793	$619,082	($3,098,069)	$0	($42,256)	($4,110,152)	($30,581,989)	$48,876	$968,872	($155,538)	($2,173,834)	($3,361,327)	$93,912	($6,241,073)	$1,013,961	($4,974,123)
INCOME (loss) Sep 15	($6,716,486)	($164,633)	($844,283)	$0	($29,195)	($189,732)	($4,858,631)	$4,941,796	($5,876,381)	($130,548)	($93,322)	$309,377	($2,150,183)	($5,241,320)	($887,245)	($8,186,313)
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$6,451,610	$723,304	($2,988,698)	$0	($28,435)	($1,758,676)	($16,317,436)	$385,691	$2,067,369	($8,898)	($1,756,910)	($2,061,679)	($895,441)	$96,002	$876,269	($3,697,278)
After Tax Net Inc (CP)	$4,193,330	$419,331	($1,924,481)	$0	($28,435)	($1,376,985)	($16,425,774)	$385,691	$2,067,369	($28,901)	($1,166,568)	($1,803,342)	($1,117,547)	($802,588)	$563,820	($2,447,224)
Before Tax Net Inc (YTD)	$22,445,289	$1,045,819	($3,890,331)	$0	($42,256)	($4,274,661)	($31,787,410)	$48,876	$968,872	($119,708)	($3,297,698)	($3,495,864)	$147,912	($4,091,600)	$2,610,647	($6,454,246)
After Tax Net Inc (YTD)	$9,608,793	$619,082	($3,098,069)	$0	($42,256)	($4,110,152)	($30,581,989)	$48,876	$968,872	($155,538)	($2,173,834)	($3,361,327)	$93,912	($6,241,073)	$1,013,961	($4,974,123)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Unitedhealthcare of Texas, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Cook Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.
As of 09/30/16	Corpus Christi	Dallas, Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	East Texas	East Texas	El Paso	El Paso
Tot. Member Months (CP)	3,091	0	392,833	436,870	10,455	369,539	44,066	734,242	1,109	0	181,142	92,796	0	29,960	1,531	35,379
Tot. Member Months (YTD)	8,512	0	1,254,464	1,305,349	29,147	1,099,664	131,288	2,183,488	3,225	0	535,518	280,963	0	89,847	5,143	103,641
Sep 15/Tot. Member Months (YTD)	2,275	0	438,027	433,836	8,984	361,934	43,368	717,487	1,230	0	175,422	94,926	0	29,973	1,836	33,577
Medicare Months (CP)	0	0	0	436,870	0	0	21,388	0	0	0	0	6,283	0	29,960	6	0
Medicare Months (YTD)	0	0	0	1,305,349	0	0	61,243	0	0	0	0	21,993	0	89,847	18	0
Medicaid Months (CP)	0	0	0	0	0	304,768	0	626,592	0	0	169,514	86,513	0	0	0	35,379
Medicaid Months (YTD)	0	0	0	0	0	905,425	0	1,871,535	0	0	501,709	258,970	0	0	0	103,641
Enrollment																
Group	1,024	0	9,440	0	3,613	0	7,491	0	250	0	0	0	0	0	501	0
Medicare	0	0	0	145,787	0	0	7,257	0	0	0	0	2,002	0	9,987	2	0
Medicaid	0	0	0	0	0	99,373	0	209,221	0	0	56,397	28,744	0	0	0	11,815
Individual	0	0	120,401	0	0	21,268	0	35,719	104	0	3,644	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 16	1,024	0	129,841	145,787	3,613	120,641	14,748	244,940	354	0	60,041	30,746	0	9,987	503	11,815
% Share in each market	0.41%	0.00%	46.50%	52.21%	1.29%	25.59%	3.13%	51.95%	0.08%	0.00%	12.73%	6.52%	0.00%	2.12%	0.46%	10.82%
Total Members Sep 15	1,052	0	149,703	144,710	3,018	118,188	14,617	240,146	424	0	58,451	31,277	0	9,979	589	11,376
% Share in each market	0.43%	0.00%	50.33%	48.65%	1.01%	25.52%	3.16%	51.86%	0.09%	0.00%	12.62%	6.75%	0.00%	2.15%	0.52%	10.07%
O/P encounters																
Tot Physician (P7 C7 L8)	4,955	0	528,714	293,103	16,968	1,672,159	112,562	903,435	570	0	257,922	63,788	0	147,787	3,778	58,894
Tot Non-Physician (P7 C8 L8)	131	0	180,275	29,956	449	248,294	98,698	493,123	124	0	649,623	147,472	0	110,007	4,387	312,372
Total	5,086	0	708,989	323,059	17,417	1,920,453	211,260	1,396,558	694	0	907,545	211,260	0	257,794	8,165	371,266
Current Period																
Patient Days (no medicare)	40	0	14,191	0	134	10,838	921	16,135	49	0	343,009	5,936	0	0	23	2,260
Medicare Patient Days	0	0	0	2,317	0	0	937	0	0	0	0	1,285	0	6,596	0	0
Total Patient Days	40	0	14,191	2,317	134	10,838	1,858	16,135	49	0	343,009	7,221	0	6,596	23	2,260
Days/1000 (No medicare)	155	0	433	0	154	352	487	264	530	0	22,723	823	0	0	181	767
Medicare Days/1000	0	0	0	64	0	0	526	0	0	0	0	2,454	0	2,642	0	0
Year to Date																
Patient Days (no medicare)	98	0	44,517	0	335	31,150	2,284	47,471	92	0	965,922	18,741	0	0	59	7,651
Medicare Patient Days	0	0	0	8,181	0	0	2,362	0	0	0	0	5,297	0	17,486	0	0
Total Patient Days	98	0	44,517	8,181	335	31,150	4,646	47,471	92	0	965,922	24,038	0	17,486	59	7,651
Days/1000 (No medicare)	138	0	426	0	138	340	391	261	342	0	21,645	868	0	0	138	886
Medicare Days/1000	0	0	0	75	0	0	463	0	0	0	0	2,890	0	2,335	0	0
Comm. Risk Prem (CP)	$845,351	$0	$93,025,585	$0	$4,306,315	$0	$10,723,494	$0	$742,138	$0	$0	$0	$0	$0	$596,286	$0
Comm. Risk Prem (YTD)	$2,398,941	$0	$390,883,341	$0	$11,622,906	$0	$32,778,111	$0	$2,041,188	$0	$0	$0	$0	$0	$1,878,315	$0
Medicare XVIII (CP)	$0	$0	$0	$421,999,661	$0	$0	$19,226,723	$0	$0	($44,540)	$0	$8,162,103	($63,113)	$28,458,797	$28,810	$0
Medicare XVIII (YTD)	$0	$0	$0	$1,324,513,820	$0	$0	$56,073,771	$0	$0	($246,940)	$0	$29,316,883	$161,834	$84,468,467	$92,297	$0
Medicaid XIX (CP)	$0	$0	$0	$0	$0	$69,921,204	$0	$129,089,092	$0	$0	$181,514,894	$114,042,375	$0	$0	$0	$39,313,258
Medicaid XIX (YTD)	$0	$0	$0	$0	$0	$208,810,667	$0	$381,741,335	$0	$0	$562,318,748	$338,034,955	$0	$0	$0	$116,886,701
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$10,032,716	$0	$15,890,792	$0	$0	$2,323,946	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$31,858,303	$0	$45,662,880	$0	$0	$6,827,224	$0	$0	$0	$0	$0
Total Premium (CP)	$845,351	$0	$93,025,585	$421,999,661	$4,306,315	$79,953,920	$29,950,217	$144,979,884	$742,138	($44,540)	$183,838,839	$122,204,477	($63,113)	$28,458,797	$625,096	$39,313,258
Total Premium (YTD)	$2,398,941	$0	$390,883,341	$1,324,513,820	$11,622,906	$240,668,970	$88,851,882	$427,404,215	$2,041,188	($246,940)	$569,145,971	$367,351,837	$161,834	$84,468,467	$1,970,612	$116,886,701
ACTUAL PMPM '16 YTD																
Commercial Premium	$281.83	$0.00	$311.59	$0.00	$398.77	$0.00	$467.96	$0.00	$632.93	$0.00	$0.00	$0.00	$0.00	$0.00	$366.50	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$1,014.68	$0.00	$0.00	$915.59	$0.00	$0.00	$0.00	$0.00	$1,333.01	$0.00	$940.14	$5,127.61	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$230.62	$0.00	$203.97	$0.00	$0.00	$1,120.81	$1,305.31	$0.00	$0.00	$0.00	$1,127.80
Total Premium	$281.83	$0.00	$311.59	$1,014.68	$398.77	$218.86	$676.77	$195.74	$632.93	$0.00	$1,062.80	$1,307.47	$0.00	$940.14	$383.16	$1,127.80
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$280.68	$0.00	$307.62	$1,013.50	$397.70	$219.00	$676.77	$195.03	$632.93	$0.00	$1,064.36	$1,295.22	$0.00	$940.14	$383.36	$1,125.10
Hosp/Medical Benefits	$248.49	$0.00	$282.78	$883.06	$248.49	$117.78	$654.08	$163.63	$560.92	$0.00	$896.97	$1,101.34	$0.00	$823.27	$313.65	$917.62
Total Med & Hosp	$252.17	$0.00	$263.39	$881.71	$247.89	$179.10	$678.63	$163.63	$527.57	$0.00	$896.91	$1,101.34	$0.00	$823.27	$313.65	$917.62
Total Admin. & Other Exp	$47.69	$0.00	$71.61	$111.70	$47.69	$28.99	$90.54	$37.37	$155.34	$0.00	$157.16	$125.61	$0.00	$107.58	$51.29	$134.82
TOTAL EXPENSES	$299.86	$0.00	$334.99	$993.40	$295.59	$208.09	$769.17	$201.00	$682.92	$0.00	$1,054.07	$1,226.95	$0.00	$930.85	$364.94	$1,052.44
INCOME (loss)	($11.16)	$0.00	($24.57)	$6.69	$60.72	$11.42	($109.58)	($8.01)	($45.43)	$0.00	$6.66	$57.12	$0.00	$3.00	$29.87	($25.18)
INCOME (loss) Sep 15	($16.80)	$0.00	$1.19	($38.96)	$70.03	($5.91)	($115.05)	($24.43)	($178.74)	$0.00	($284.70)	$17.46	$0.00	($177.19)	($18.09)	($54.24)
M & H/Total Prems (%)	89.48%	0.00%	84.53%	86.89%	62.16%	81.84%	100.27%	83.59%	83.35%	262.09%	84.39%	84.23%	-1615.19%	87.57%	81.86%	81.36%
M & H/Total Expenses (%)	84.10%	0.00%	78.62%	88.76%	83.87%	86.07%	88.23%	81.41%	77.25%	189.24%	85.09%	89.76%	98.76%	88.44%	85.95%	87.19%
Admin/Total Expenses (%)	15.90%	0.00%	21.38%	11.24%	16.13%	13.93%	11.77%	18.59%	22.75%	-89.24%	14.91%	10.24%	1.24%	11.56%	14.05%	12.81%
ACTUAL REV/EXP '16 YTD																
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$2,389,176	$0	$385,892,003	$1,322,974,258	$11,591,875	$240,827,891	$88,851,882	$425,854,329	$2,041,188	($246,940)	$569,985,859	$363,908,222	$161,834	$84,468,467	$1,971,638	$116,606,000
Hosp/Medical Benefits	$2,115,174	$0	$354,731,797	$1,152,707,173	$7,242,832	$129,517,697	$85,872,256	$357,282,529	$1,808,969	($647,211)	$480,341,164	$309,436,850	($2,613,930)	$73,968,195	$1,613,122	$95,103,477
Total Med & Hosp	$2,146,491	$0	$330,407,174	$1,150,935,404	$7,225,378	$196,954,483	$89,095,936	$357,282,529	$1,701,425	($647,211)	$480,312,163	$309,436,850	($2,613,930)	$73,968,195	$1,613,122	$95,103,477
Total Admin. & Other Exp	$405,951	$0	$89,826,736	$145,802,190	$1,390,067	$31,876,365	$11,886,790	$81,595,226	$500,980	$305,200	$84,160,500	$35,290,397	($32,688)	$9,665,771	$263,770	$13,972,634
TOTAL EXPENSES	$2,552,442	$0	$420,233,910	$1,296,737,594	$8,615,445	$228,830,848	$100,982,726	$438,877,755	$2,202,405	($342,011)	$564,472,664	$344,727,247	($2,646,618)	$83,633,966	$1,876,892	$109,076,111
INCOME (loss)	($95,013)	$0	($30,825,082)	$8,728,086	$1,769,848	$12,562,261	($14,386,642)	($17,482,591)	($146,509)	$50,578	$3,566,975	$16,048,142	$1,494,103	$269,647	$153,620	($2,609,470)
INCOME (loss) Sep 15	($38,210)	$0	$521,156	($16,900,920)	$629,174	($2,140,114)	($4,989,543)	($17,529,892)	($219,852)	$1,998,046	($49,942,626)	$1,657,400	($1,874,643)	($5,311,026)	($33,211)	($1,821,077)
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	($82,909)	$0	($16,110,996)	$9,160,174	$1,221,150	$6,215,913	($1,821,823)	$8,197,727	$8,572	$173,569	$2,810,283	$9,495,380	$43,178	$1,246,771	$8,243	($1,577,684)
After Tax Net Inc (CP)	($46,953)	$0	($13,494,713)	$5,995,386	$674,415	$6,215,913	($3,823,730)	$5,649,603	($8,682)	$133,648	$1,595,850	$7,952,022	($549,352)	$1,401,542	$27,885	($1,017,810)
Before Tax Net Inc (YTD)	($160,507)	$0	($32,059,352)	$29,191,900	$2,989,817	$12,562,261	($11,072,445)	($21,786,581)	($148,460)	$79,661	$6,292,841	$19,807,475	$2,353,228	$1,098,807	$118,232	($2,914,303)
After Tax Net Inc (YTD)	($95,013)	$0	($30,825,082)	$8,728,086	$1,769,848	$12,562,261	($14,386,642)	($17,482,591)	($146,509)	$50,578	$3,566,975	$16,048,142	$1,494,103	$269,647	$153,620	($2,609,470)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/16	Arcadian Health Plan, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Amerigroup Texas, Inc.	UTMB Health Plans, Inc.	Allegian Insurance Co.	Community Health Choice, Inc.	Texas Children's Health Plan, Inc.	UNICARE Health Plans of Texas, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan, Inc.
	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	Ft Worth	Galveston*	Harlingen*	Houston*	Houston*	Houston*	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	0	0	76,531	0	38,780	176,566	501,932	776	80,676	1,081,151	1,215,609	0	82,045	490,947	0	41,827	19,397
Tot. Member Months (YTD)	0	0	246,044	0	114,593	529,766	1,491,077	2,367	224,225	3,221,200	3,608,401	0	242,404	1,464,002	0	130,337	55,619
Sep 15/Tot. Member Months (YTD)	0	0	85,735	0	37,538	176,961	490,430	804	67,753	1,054,279	1,189,757	0	79,510	484,550	0	44,153	17,750
Medicare Months (CP)	0	0	0	0	0	0	0	0	6,738	0	0	0	36,493	0	0	0	19,397
Medicare Months (YTD)	0	0	0	0	0	0	0	0	18,921	0	0	0	103,086	0	0	0	55,619
Medicaid Months (CP)	0	0	0	0	38,780	163,546	449,683	0	0	734,326	1,032,175	0	0	458,090	0	0	0
Medicaid Months (YTD)	0	0	0	0	114,593	491,109	1,341,272	0	0	2,178,100	3,066,843	0	0	1,368,849	0	0	0
Enrollment																	
Group	0	0	1,199	0	0	0	0	0	18,949	0	60,598	0	15,112	0	0	10,105	0
Medicare	0	0	0	0	0	0	0	0	2,288	0	0	0	12,360	0	0	0	6,575
Medicaid	0	0	0	0	12,923	54,260	150,414	0	0	238,711	338,082	0	0	152,628	0	0	0
Individual	0	0	24,196	0	0	4,288	17,364	0	5,740	119,265	0	0	0	10,812	0	4,215	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 16	0	0	25,395	0	12,923	58,548	167,778	257	26,977	357,976	398,680	0	27,472	163,440	0	14,320	6,575
% Share in each market	0.00%	0.00%	23.26%	0.00%	11.84%	53.62%	100.00%	100.00%	100.00%	26.44%	29.45%	0.00%	2.03%	12.07%	0.00%	1.06%	0.49%
Total Members Sep 15	0	0	30,195	0	12,580	58,270	164,309	266	22,978	355,465	387,897	0	26,551	162,203	0	15,216	5,988
% Share in each market	0.00%	0.00%	26.72%	0.00%	11.13%	51.56%	100.00%	100.00%	100.00%	26.35%	28.75%	0.00%	1.97%	12.02%	0.00%	1.13%	0.44%
O/P encounters																	
Tot Physician (P7 C7 L8)	0	0	76,771	0	66,178	257,608	718,663	334	59,431	2,287,945	1,378,066	0	291,801	664,032	0	23,028	84,262
Tot Non-Physician (P7 C8 L8)	0	0	26,176	0	359,393	120,123	850,703	437	61,861	417,123	834,478	0	244,617	693,182	0	5,019	56,155
Total	0	0	102,947	0	425,571	377,731	1,569,366	771	121,292	2,705,068	2,212,544	0	536,418	1,357,214	0	28,047	140,417
Current Period																	
Patient Days (no medicare)	0	0	2,305	0	43,030	6,517	21,202	52	322	52,672	19,233	0	316	23,898	0	1,912	0
Medicare Patient Days	0	0	0	0	0	0	0	0	289	0	0	0	3,397	0	0	0	4,974
Total Patient Days	0	0	2,305	0	43,030	6,517	21,202	52	611	52,672	19,233	0	3,713	23,898	0	1,912	4,974
Days/1000 (No medicare)	0	0	361	0	13,315	443	507	804	52	585	190	0	83	584	0	549	0
Medicare Days/1000	0	0	0	0	0	0	0	0	515	0	0	0	1,117	0	0	0	3,077
Year to Date																	
Patient Days (no medicare)	0	0	7,725	0	116,855	17,011	60,597	243	634	138,206	60,798	0	2,362	65,549	0	3,722	0
Medicare Patient Days	0	0	0	0	0	0	0	0	825	0	0	0	9,707	0	0	0	11,941
Total Patient Days	0	0	7,725	0	116,855	17,011	60,597	243	1,459	138,206	60,798	0	12,069	65,549	0	3,722	11,941
Days/1000 (No medicare)	0	0	377	0	12,237	385	488	1,232	37	515	202	0	203	537	0	343	0
Medicare Days/1000	0	0	0	0	0	0	0	0	523	0	0	0	1,130	0	0	0	2,576
Comm. Risk Prem (CP)	$0	$0	$17,844,941	$0	$0	$0	$0	$169,920	$17,423,103	$65,172,485	$0	$0	$19,807,665	$0	$0	$28,157,713	$0
Comm. Risk Prem (YTD)	$0	$0	$76,535,088	$0	$0	$0	$0	$517,483	$51,974,541	$190,672,063	$0	$0	$59,953,889	$0	$0	$82,504,838	$0
Medicare XVIII (CP)	$0	$0	$0	($288,919)	$0	$0	$0	$0	$5,616,770	$0	$0	$0	$34,814,238	$0	$0	$0	$23,351,405
Medicare XVIII (YTD)	$0	$0	$0	$68,440	$0	$0	$0	$0	$14,567,915	$0	$0	$0	$97,229,178	$0	$0	$0	$61,945,848
Medicaid XIX (CP)	$0	$0	$0	$0	$37,792,793	$38,660,295	$216,834,154	$0	$0	$203,845,230	$211,068,875	$0	$0	$218,732,422	$0	$0	$0
Medicaid XIX (YTD)	$0	$0	$0	$0	$116,962,970	$115,487,704	$627,897,307	$0	$0	$602,052,593	$628,047,822	$0	$0	$644,973,624	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$1,607,767	$7,724,474	$0	$0	$17,770,374	$34,898,949	$0	$0	$5,682,419	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$4,737,675	$21,943,204	$0	$0	$49,933,895	$100,837,731	$0	$0	$16,170,592	$0	$0	$0
Total Premium (CP)	$0	$0	$17,844,941	($288,919)	$37,792,793	$40,268,063	$224,558,628	$169,920	$23,039,873	$286,788,089	$245,967,824	$0	$54,621,903	$224,414,841	$0	$28,157,713	$23,351,405
Total Premium (YTD)	$0	$0	$76,535,088	$68,440	$116,962,970	$120,225,379	$649,840,511	$517,483	$66,542,456	$842,658,551	$728,885,553	$0	$157,183,067	$661,144,216	$0	$82,504,838	$61,945,848
ACTUAL PMPM '16 YTD																	
Commercial Premium	$0.00	$0.00	$311.06	$0.00	$0.00	$0.00	$0.00	$218.62	$253.16	$245.03	$0.00	$0.00	$430.34	$0.00	$0.00	$633.01	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$769.93	$0.00	$0.00	$0.00	$943.19	$0.00	$0.00	$0.00	$1,113.75
Medicaid Premium	$0.00	$0.00	$0.00	$0.00	$1,020.68	$235.16	$468.14	$0.00	$0.00	$276.41	$204.79	$0.00	$0.00	$471.18	$0.00	$0.00	$0.00
Total Premium	$0.00	$0.00	$311.06	$0.00	$1,020.68	$226.94	$435.82	$218.62	$296.77	$261.60	$202.00	$0.00	$648.43	$451.60	$0.00	$633.01	$1,113.75
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.00	$0.00	$306.31	$0.00	$1,027.14	$228.64	$436.22	$218.62	$296.77	$261.62	$202.43	$0.00	$648.44	$451.22	$0.00	$633.01	$1,113.75
Hosp/Medical Benefits	$0.00	$0.00	$209.35	$0.00	$915.49	$200.50	$378.34	$29.90	$161.88	$131.20	$130.42	$0.00	$582.04	$372.57	$0.00	$561.00	$969.70
Total Med & Hosp	$0.00	$0.00	$194.99	$0.00	$915.49	$200.50	$378.34	$87.18	$255.70	$233.88	$182.73	$0.00	$579.51	$372.57	$0.00	$527.64	$969.70
Total Admin. & Other Exp	$0.00	$0.00	$70.91	$0.00	$123.70	$25.96	$61.65	$67.34	$52.89	$27.82	$23.09	$0.00	$86.75	$63.40	$0.00	$155.36	$117.82
TOTAL EXPENSES	$0.00	$0.00	$265.91	$0.00	$1,039.19	$226.46	$439.99	$154.52	$308.59	$261.70	$205.81	$0.00	$666.26	$435.97	$0.00	$683.01	$1,087.52
INCOME (loss)	$0.00	$0.00	$40.59	$0.00	($6.04)	$0.20	$54.26	$91.85	($3.40)	$0.29	($3.21)	$0.00	($13.12)	($20.17)	$0.00	($45.43)	$8.87
INCOME (loss) Sep 15	$0.00	$0.00	$22.41	$0.00	$90.77	($2.00)	$39.90	$117.86	($4.01)	$2.56	($5.65)	$0.00	($44.07)	($31.50)	$0.00	($178.76)	($75.13)
M & H/Total Prems (%)	0.00%	0.00%	62.69%	1607.78%	89.69%	88.35%	86.81%	39.88%	86.16%	89.40%	90.46%	0.00%	89.37%	82.50%	0.00%	83.35%	87.07%
M & H/Total Expenses (%)	0.00%	0.00%	73.33%	99.49%	88.10%	88.54%	85.99%	56.42%	82.86%	89.37%	88.78%	0.00%	86.98%	85.46%	0.00%	77.25%	89.17%
Admin/Total Expenses (%)	0.00%	0.00%	26.67%	0.51%	11.90%	11.46%	14.01%	43.58%	17.14%	10.63%	11.22%	0.00%	13.02%	14.54%	0.00%	22.75%	10.83%
ACTUAL REV/EXP '16 YTD																	
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,051,292	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	$0	$75,365,811	$68,440	$117,703,456	$121,124,021	$650,441,245	$517,483	$66,542,456	$842,736,886	$730,446,938	$0	$157,183,848	$660,588,743	$0	$82,504,838	$61,945,848
Hosp/Medical Benefits	$0	$0	$51,508,327	$1,100,367	$104,908,725	$106,218,695	$564,128,116	$70,777	$36,297,251	$422,608,920	$470,623,322	$0	$141,087,788	$545,448,248	$0	$73,118,523	$53,933,879
Total Med & Hosp	$0	$0	$47,976,305	$1,100,367	$104,908,725	$106,218,695	$564,128,116	$206,355	$57,333,516	$753,361,638	$659,350,176	$0	$140,476,175	$545,448,248	$0	$68,771,576	$53,933,879
Total Admin. & Other Exp	$0	$0	$17,448,061	$5,620	$14,175,090	$13,754,556	$91,923,541	$159,395	$11,859,589	$89,612,250	$83,306,163	$0	$21,028,384	$92,818,684	$0	$20,249,629	$6,552,770
TOTAL EXPENSES	$0	$0	$65,424,366	$1,105,987	$119,083,815	$119,973,251	$656,051,657	$365,750	$69,193,105	$842,973,888	$742,656,339	$0	$161,504,559	$638,266,932	$0	$89,021,205	$60,486,649
INCOME (loss)	$0	$0	$9,987,662	($551,978)	($691,631)	$108,031	$80,904,266	$217,401	($761,379)	$938,151	($11,597,475)	$0	($3,181,184)	($29,527,111)	$0	($5,921,834)	$493,187
INCOME (loss) Sep 15	$0	$0	$1,921,237	$1,645,743	$3,407,325	($353,941)	$19,569,056	$94,759	($271,931)	$2,700,149	($6,727,416)	$0	($3,503,991)	($15,265,526)	$0	($7,892,750)	($1,333,518)
ACTUAL INCOME/LOSS																	
Before Tax Net Inc (CP)	$0	$0	$1,693,346	($783,714)	($4,507,370)	($577,629)	$45,234,768	$78,871	$1,029,010	($103,555)	$3,866,625	$0	($1,337,406)	($11,528,595)	$0	$568,893	$1,655,276
After Tax Net Inc (CP)	$0	$0	$543,117	($476,207)	($2,552,183)	($1,094,674)	$29,834,400	$78,871	$668,856	($103,555)	$3,866,625	$0	($1,913,963)	($7,525,859)	$0	($155,678)	$1,071,930
Before Tax Net Inc (YTD)	$0	$0	$10,387,418	($869,370)	($1,220,171)	$1,359,295	$128,919,312	$217,401	($1,171,352)	$938,151	($11,597,475)	$0	($2,448,346)	($38,355,223)	$0	($6,000,713)	$1,651,682
After Tax Net Inc (YTD)	$0	$0	$9,987,662	($551,978)	($691,631)	$108,031	$80,904,266	$217,401	($761,379)	$938,151	($11,597,475)	$0	($3,181,184)	($29,527,111)	$0	($5,921,834)	$493,187

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/16	Humana Health Plan of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Health Care Service Corp.	Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Today's Options of Texas, Inc.	Amerigroup Texas, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Superior Healthplan, Inc.	Aetna Better Health of Texas, Inc.
	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Lubbock	Lubbock	Lubbock	Midland	MRSAWest	MRSACentral	North Texas
Tot. Member Months (CP)	160,239	490,401	361,283	120,692	6	17,541	592	44,431	236,685	118,427	28,947	(88,543,799)	(66,224,763)	(38,316,214)
Tot. Member Months (YTD)	487,330	1,441,585	1,171,803	361,351	18	49,246	1,423	133,028	711,132	352,633	94,390	(272,728,497)	(196,278,429)	(119,781,551)
Sep 15/Tot. Member Months (YTD)	164,679	469,046	416,254	120,188	6	15,182	345	44,233	236,268	116,824	31,727	(95,580,904)	(62,819,066)	(43,221,861)
Medicare Months (CP)	0	103,162	0	0	0	0	592	0	7,893	0	0	28,416	28,416	0
Medicare Months (YTD)	0	301,907	0	0	0	0	1,423	0	24,136	0	0	92,758	92,758	0
Medicaid Months (CP)	0	353,271	0	114,274	0	0	0	44,431	136,298	104,924	0	1,263,372	1,263,372	219,362
Medicaid Months (YTD)	0	1,038,416	0	342,337	0	0	0	133,028	407,180	312,454	0	3,786,077	3,786,077	661,032
Enrollment														
Group	50,132	0	9,999	0	2	5,931	0	0	20,210	0	267	0	0	0
Medicare	0	34,694	0	0	0	0	213	0	2,623	0	0	9,282	9,282	0
Medicaid	0	119,259	0	37,864	0	0	0	14,751	45,320	34,812	0	20,614	15,551	49,966
Individual	2,614	10,921	111,431	1,950	0	4	0	0	10,763	4,450	9,356	60,744	60,744	10,278
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 16	53,243	164,874	121,428	39,814	2	5,935	213	14,751	78,962	39,262	9,623	20,614	15,551	55,878
% Share in each market	3.93%	12.18%	8.97%	2.94%	0.00%	0.44%	0.02%	11.09%	59.38%	29.53%	100.00%	10.30%	7.77%	27.92%
Total Members Sep 15	54,171	155,527	141,102	39,827	2	5,063	119	14,738	79,537	38,780	11,185	20,614	15,551	55,878
% Share in each market	4.02%	11.53%	10.46%	2.95%	0.00%	0.38%	0.01%	11.08%	59.78%	29.15%	100.00%	10.29%	7.77%	27.90%
O/P encounters														
Tot Physician (P7 C7 L8)	212,040	1,365,449	467,368	166,599	108	28,739	1,295	56,234	302,330	164,834	31,244	2,147,482	2,147,482	394,893
Tot Non-Physician (P7 C8 L8)	94,331	1,377,382	159,358	367,918	35	759	135	130,381	278,594	781,079	10,653	4,265,543	4,265,543	256,046
Total	306,371	2,742,831	626,726	534,517	143	29,498	1,430	186,615	580,924	945,913	41,897	6,413,025	6,413,025	650,939
Current Period														
Patient Days (no medicare)	4,369	1,059,942	13,686	218,129	7	225	0	2,168	4,813	4,884	1,325	62,002	62,002	13,260
Medicare Patient Days	0	79,210	0	0	0	0	97	0	1,116	0	0	5,960	5,960	0
Total Patient Days	4,369	1,139,152	13,686	218,129	7	225	97	2,168	5,929	4,884	1,325	67,962	67,962	13,260
Days/1000 (No medicare)	327	32,846	455	21,688	14,000	154	0	586	252	495	549	(8)	(11)	(4)
Medicare Days/1000	0	9,214	0	0	0	0	1,966	0	1,697	0	0	2,517	2,517	0
Year to Date														
Patient Days (no medicare)	13,150	2,792,500	45,022	623,400	23	566	0	5,875	19,233	14,891	3,366	182,112	182,112	36,051
Medicare Patient Days	0	283,890	0	0	0	0	193	0	3,935	0	0	21,105	21,105	0
Total Patient Days	13,150	3,076,390	45,022	623,400	23	566	193	5,875	23,168	14,891	3,366	203,217	203,217	36,051
Days/1000 (No medicare)	324	29,403	461	20,702	15,333	138	0	530	336	507	428	(8)	(11)	(4)
Medicare Days/1000	0	11,284	0	0	0	0	1,628	0	1,956	0	0	2,730	2,730	0
Comm. Risk Prem (CP)	$53,973,212	$0	$83,713,240	$0	$13,727	$7,070,204	$0	$0	$25,351,114	$0	$6,733,054	$0	$0	$0
Comm. Risk Prem (YTD)	$172,648,019	$0	$361,118,332	$0	$32,882	$18,616,977	$0	$0	$76,759,123	$0	$29,563,264	$0	$0	$0
Medicare XVIII (CP)	($17,217)	$131,354,816	$0	$0	$0	$0	$781,060	$0	$8,330,161	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$28,772	$397,769,187	$0	$0	$0	$0	$1,782,941	$0	$25,323,519	$0	$0	$88,564,514	$66,240,560	$36,060,895
Medicaid XIX (CP)	$0	$291,103,223	$0	$109,568,813	$0	$0	$0	$34,902,647	$35,806,107	$50,713,049	$0	$78,314	$73,084	$258,482
Medicaid XIX (YTD)	$0	$881,129,797	$0	$342,719,930	$0	$0	$0	$105,412,885	$101,953,455	$151,863,804	$0	$0	$0	$448,142
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$6,099,001	$0	$1,913,509	$0	$0	$0	$0	$1,969,324	$1,742,828	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$17,996,082	$0	$5,695,060	$0	$0	$0	$0	$5,511,040	$5,011,639	$0	$0	$0	$0
Total Premium (CP)	$53,955,995	$428,557,040	$83,713,240	$111,482,322	$13,727	$7,070,204	$781,060	$34,902,647	$71,456,707	$52,455,877	$6,733,054	$78,314	$73,084	$258,482
Total Premium (YTD)	$172,676,791	$1,296,895,066	$361,118,332	$348,414,990	$32,882	$18,616,977	$1,782,941	$105,412,885	$209,547,138	$156,875,443	$29,563,264	$88,564,514	$66,240,560	$36,509,037
ACTUAL PMPM '16 YTD														
Commercial Premium	$354.27	$0.00	$308.17	$0.00	$1,826.78	$378.04	$0.00	$0.00	$321.96	$0.00	$313.20	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$1,317.52	$0.00	$0.00	$0.00	$0.00	$1,252.95	$0.00	$1,049.20	$0.00	$0.00	$954.79	$714.12	$0.00
Medicaid Premium	$0.00	$848.53	$0.00	$1,001.12	$0.00	$0.00	$0.00	$792.41	$250.39	$486.04	$0.00	$0.00	$0.00	$0.68
Total Premium	$354.33	$899.63	$308.17	$964.20	$1,826.78	$378.04	$1,252.95	$792.41	$294.67	$444.87	$313.20	($0.32)	($0.34)	($0.30)
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$351.41	$895.34	$304.28	$1,071.53	$1,826.78	$376.86	$1,252.95	$789.94	$294.67	$446.61	$308.37	$0.00	$0.00	$0.00
Hosp/Medical Benefits	$293.95	$794.50	$267.60	$924.59	$6,567.00	$248.97	$928.43	$662.13	$255.55	$390.69	$222.09	($5.84)	($8.12)	($0.85)
Total Med & Hosp	$292.40	$767.19	$249.25	$924.47	$6,567.00	$248.70	$928.43	$662.13	$245.75	$392.02	$206.86	$0.00	$0.00	$0.00
Total Admin. & Other Exp	$71.00	$109.19	$71.65	$135.43	$5,472.17	$47.78	$431.58	$98.43	$47.57	$45.98	$70.91	$0.00	$0.00	$0.00
TOTAL EXPENSES	$363.40	$876.38	$320.90	$1,059.90	$12,039.17	$296.48	$1,360.02	$760.56	$293.33	$438.01	$277.77	$0.00	$0.00	$0.00
INCOME (loss)	($6.38)	$10.35	($14.25)	$7.42	($6,716.83)	$47.84	($102.94)	($19.23)	$2.14	$4.76	$31.18	$0.00	$0.00	$0.00
INCOME (loss) Sep 15	($22.03)	($20.77)	$3.38	($34.95)	($24,354.17)	$17.13	($245.88)	($34.85)	($14.95)	($22.98)	$23.52	$0.00	$0.00	$0.00
M & H/Total Prems (%)	82.52%	85.28%	80.88%	95.88%	359.49%	65.79%	74.10%	83.56%	83.40%	88.12%	66.05%	0.00%	0.00%	0.00%
M & H/Total Expenses (%)	80.46%	87.54%	77.67%	87.22%	54.55%	83.88%	68.27%	87.06%	83.78%	89.50%	74.47%	0.00%	0.00%	0.00%
Admin/Total Expenses (%)	19.54%	12.46%	22.33%	12.78%	45.45%	16.12%	31.73%	12.94%	16.22%	10.50%	25.53%	0.00%	0.00%	0.00%
ACTUAL REV/EXP '16 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$171,254,185	$1,290,712,454	$356,552,638	$387,197,066	$32,882	$18,558,862	$1,782,941	$105,083,871	$209,547,138	$157,489,417	$29,107,246	$0	$0	$0
Hosp/Medical Benefits	$143,250,856	$1,145,336,893	$313,572,664	$334,101,296	$118,206	$12,260,832	$1,321,160	$88,081,836	$181,730,785	$137,768,679	$20,962,997	$1,593,371,792	$1,593,371,792	$101,477,703
Total Med & Hosp	$142,495,233	$1,105,965,195	$292,070,400	$334,057,842	$118,206	$12,247,314	$1,321,160	$88,081,836	$174,763,764	$138,240,356	$19,525,525	$0	$0	$0
Total Admin. & Other Exp	$34,602,710	$157,407,667	$83,963,313	$48,937,917	$98,499	$2,353,137	$614,143	$13,093,637	$33,831,853	$16,215,098	$6,693,351	$0	$0	$0
TOTAL EXPENSES	$177,097,943	$1,263,372,862	$376,033,713	$382,995,759	$216,705	$14,600,452	$1,935,303	$101,175,473	$208,595,617	$154,455,454	$26,218,876	$0	$0	$0
INCOME (loss)	($3,108,894)	$14,916,675	($16,702,941)	$2,681,858	($120,903)	$2,355,902	($146,486)	($2,557,922)	$1,523,697	$1,678,159	$2,942,847	$0	$0	$0
INCOME (loss) Sep 15	($3,627,414)	($9,739,779)	$1,405,448	($4,199,984)	($146,125)	$260,115	($84,830)	($1,541,515)	($3,531,078)	($2,684,484)	$746,167	$0	$0	$0
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	$3,122,148	$6,198,282	($12,655,978)	($3,455,786)	$1,530	$1,924,173	($97,573)	($629,740)	$2,953,640	$2,686,093	$145,550	$0	$0	$38,199
After Tax Net Inc (CP)	$3,118,835	$4,179,182	($11,574,464)	($1,952,039)	$928	$1,082,712	($97,573)	($407,284)	$2,953,640	$2,016,194	($223,871)	$0	$0	$96
Before Tax Net Inc (YTD)	($4,896,540)	$31,958,233	($17,371,970)	$4,731,322	($183,750)	$3,979,843	($146,486)	($2,860,957)	$1,523,697	$3,305,095	$3,060,635	$0	$0	$0
After Tax Net Inc (YTD)	($3,108,894)	$14,916,675	($16,702,941)	$2,681,858	($120,903)	$2,355,902	($146,486)	($2,557,922)	$1,523,697	$1,678,159	$2,942,847	$0	$0	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/16	Parkland Community Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Health Care Service Corp.	Health Care Service Corp.	Community First Health Plans, Inc.	Aetna Health Inc.	Aetna Better Health of Texas, Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.
	Northeast TX*	Rio Grande	Rio Grande Valley	San Angelo	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio
Tot. Member Months (CP)	594,832	7,317	55,235	16,814	261,575	24,569	81,487	64,048	0	102,453	208,708	633,799	466,766	0
Tot. Member Months (YTD)	1,802,637	21,686	176,828	52,348	1,095,305	73,443	245,217	189,406	0	325,745	658,822	1,942,290	1,386,500	0
Sep 15/Tot. Member Months (YTD)	607,933	6,245	61,142	17,369	415,522	24,335	81,767	61,890	0	109,029	231,505	632,791	459,559	0
Medicare Months (CP)	0	0	0	0	0	17,344	0	0	0	0	0	48,135	13,037	0
Medicare Months (YTD)	0	0	0	0	0	50,378	0	0	0	0	0	153,224	41,634	0
Medicaid Months (CP)	513,533	0	0	0	326,344	0	71,493	61,008	0	0	0	251,757	427,553	0
Medicaid Months (YTD)	1,566,395	0	0	0	987,281	0	216,502	180,430	0	0	0	758,842	1,270,540	0
Enrollment														
Group	0	2,417	1,748	165	4,959	2,410	0	0	0	1,103	51,909	0	0	0
Medicare	0	0	0	0	0	5,825	0	0	0	0	0	15,782	4,289	0
Medicaid	173,065	0	0	0	109,747	0	24,069	20,305	0	0	0	83,244	141,919	0
Individual	27,091	0	16,505	5,321	23,022	0	3,378	1,018	0	32,945	11,981	111,305	8,787	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sep 16	200,156	2,417	18,253	5,486	137,728	8,235	27,447	21,323	0	34,048	71,592	210,331	154,995	0
% Share in each market	100.00%	13.24%	100.00%	100.00%	20.06%	1.20%	4.00%	3.10%	0.00%	4.96%	10.42%	30.63%	22.57%	0.00%
Total Members Sep 15	200,269	2,382	21,478	6,095	139,431	8,187	27,103	20,818	0	38,877	76,832	235,201	151,868	0
% Share in each market	100.00%	11.09%	100.00%	100.00%	19.36%	1.14%	3.76%	2.89%	0.00%	5.40%	10.67%	32.67%	21.09%	0.00%
O/P encounters														
Tot Physician (P7 C7 L8)	1,078,798	5,257	68,736	20,047	415,377	85,968	114,580	91,673	0	128,085	375,204	889,152	327,037	0
Tot Non-Physician (P7 C8 L8)	349,295	2,400	23,437	6,836	665,421	58,466	76,355	242,475	0	43,673	148,610	1,781,351	955,415	0
Total	1,428,093	7,657	92,173	26,883	1,080,798	144,434	190,935	334,148	0	171,758	523,814	2,670,503	1,282,452	0
Current Period														
Patient Days (no medicare)	9,488	113	2,544	640	10,163	145	3,226	4,356	0	4,445	6,738	222,065	22,278	0
Medicare Patient Days	0	0	0	0	0	1,170	0	0	0	0	0	32,611	2,715	0
Total Patient Days	9,488	113	2,544	640	10,163	1,315	3,226	4,356	0	4,445	6,738	254,676	24,993	0
Days/1000 (No medicare)	191	185	553	457	466	241	475	816	0	521	387	4,550	589	0
Medicare Days/1000	0	0	0	0	0	810	0	0	0	0	0	8,130	2,499	0
Year to Date														
Patient Days (no medicare)	32,650	190	8,550	1,579	30,083	426	8,468	11,782	0	12,458	20,230	618,251	64,969	0
Medicare Patient Days	0	0	0	0	0	3,541	0	0	0	0	0	103,009	9,911	0
Total Patient Days	32,650	190	8,550	1,579	30,083	3,967	8,468	11,782	0	12,458	20,230	721,260	74,880	0
Days/1000 (No medicare)	217	105	580	362	330	222	414	746	0	459	368	4,147	580	0
Medicare Days/1000	0	0	0	0	0	843	0	0	0	0	0	8,067	2,857	0
Comm. Risk Prem (CP)	$0	$1,870,249	$12,608,465	$4,011,281	$10,865,335	$3,672,488	$0	$0	$0	$24,068,204	$72,509,173	$68,006,645	$0	$0
Comm. Risk Prem (YTD)	$0	$5,552,491	$53,516,114	$16,404,221	$31,275,817	$9,341,664	$0	$0	$0	$101,745,964	$228,175,399	$212,660,647	$0	$0
Medicare XVIII (CP)	$0	$0	$0	$0	$0	$14,072,650	$0	$0	$0	$0	($295,616)	$67,513,231	$17,420,257	$0
Medicare XVIII (YTD)	$0	$0	$0	$0	$0	$41,113,520	$0	$0	$0	$0	($308,218)	$201,237,700	$57,329,399	$0
Medicaid XIX (CP)	$115,475,653	$0	$0	$0	$78,224,025	$0	$14,002,322	$48,421,858	$0	$0	$0	$163,042,953	$225,277,505	$0
Medicaid XIX (YTD)	$346,991,488	$0	$0	$0	$238,528,645	$0	$42,416,269	$141,173,786	$0	$0	$0	$510,819,742	$662,243,557	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$13,636,248	$0	$0	$0	$7,138,332	$0	$1,219,516	$412,087	$0	$0	$0	$0	$3,606,981	$0
Children's Health Ins Plan (YTD)	$39,005,383	$0	$0	$0	$20,817,927	$0	$3,477,462	$1,192,333	$0	$0	$0	$0	$9,886,059	$0
Total Premium (CP)	$129,111,901	$1,870,249	$12,608,465	$4,011,281	$96,227,692	$17,745,138	$15,221,838	$48,833,945	$0	$24,068,204	$72,213,557	$298,562,829	$246,304,744	$0
Total Premium (YTD)	$385,996,871	$5,552,491	$53,516,114	$16,404,221	$290,622,389	$50,455,184	$45,893,731	$142,366,119	$0	$101,745,964	$227,867,181	$924,718,089	$729,459,015	$0
ACTUAL PMPM '16 YTD														
Commercial Premium	$0.00	$256.04	$302.65	$313.37	$342.84	$405.01	$0.00	$0.00	$0.00	$312.35	$346.34	$206.42	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$816.10	$0.00	$0.00	$0.00	$0.00	$0.00	$1,313.36	$1,376.99	$0.00
Medicaid Premium	$221.52	$0.00	$0.00	$0.00	$241.60	$0.00	$195.92	$782.43	$0.00	$0.00	$0.00	$673.16	$521.23	$0.00
Total Premium	$214.13	$256.04	$302.65	$313.37	$265.33	$687.00	$187.16	$751.65	$0.00	$312.35	$345.87	$476.10	$526.12	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$227.97	$255.98	$298.12	$308.55	$270.91	$687.01	$189.37	$751.74	$0.00	$307.62	$338.52	$471.81	$523.17	$0.00
Hosp/Medical Benefits	$100.34	$211.56	$260.81	$256.94	$192.44	$516.97	$155.75	$638.17	$0.00	$263.81	$292.85	$360.14	$455.24	$0.00
Total Med & Hosp	$188.99	$211.56	$242.92	$239.32	$237.17	$509.40	$155.75	$638.17	$0.00	$245.72	$289.71	$358.48	$455.28	$0.00
Total Admin. & Other Exp	$39.08	$60.90	$70.92	$70.92	$26.32	$91.91	$21.33	$97.33	$0.00	$71.00	$67.79	$67.32	$55.18	$0.00
TOTAL EXPENSES	$228.07	$272.46	$313.84	$310.24	$263.50	$601.31	$177.08	$735.49	$0.00	$316.72	$357.50	$425.81	$510.46	$0.00
INCOME (loss)	$0.65	($8.77)	($13.42)	$0.13	$7.90	$121.99	$10.32	($32.09)	$0.00	($7.00)	($10.10)	$26.45	$8.20	$0.00
INCOME (loss) Sep 15	$0.56	($33.83)	$12.49	$23.98	$1.54	$136.76	$17.75	($46.49)	$0.00	$13.96	($13.32)	$64.27	($20.22)	$0.00
M & H/Total Prems (%)	88.26%	82.63%	80.27%	76.37%	89.39%	74.15%	83.22%	84.90%	0.00%	78.67%	83.76%	75.30%	86.54%	0.00%
M & H/Total Expenses (%)	82.86%	77.65%	77.40%	77.14%	90.01%	84.72%	87.96%	86.77%	0.00%	77.58%	81.04%	84.19%	89.19%	0.00%
Admin/Total Expenses (%)	17.14%	22.35%	22.60%	22.86%	9.99%	15.28%	12.04%	13.23%	0.00%	22.42%	18.96%	15.81%	10.81%	0.00%
ACTUAL REV/EXP '16 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$410,944,049	$5,551,125	$52,715,296	$16,151,921	$296,723,851	$50,456,039	$46,437,319	$142,384,304	$0	$100,205,095	$223,026,127	$916,397,200	$725,370,045	$0
Hosp/Medical Benefits	$180,869,679	$4,587,840	$46,117,627	$13,450,439	$210,782,534	$37,967,912	$38,192,080	$120,872,471	$0	$85,936,263	$192,936,518	$699,492,944	$631,187,578	$0
Total Med & Hosp	$340,676,559	$4,587,840	$42,955,255	$12,528,117	$259,778,251	$37,411,759	$38,192,080	$120,872,471	$0	$80,043,453	$190,867,161	$696,277,260	$631,247,589	$0
Total Admin. & Other Exp	$70,454,649	$1,320,712	$12,540,737	$3,712,420	$28,829,180	$6,750,113	$5,229,999	$18,434,370	$0	$23,127,689	$44,664,480	$130,760,465	$76,502,873	$0
TOTAL EXPENSES	$411,131,208	$5,908,552	$55,495,992	$16,240,537	$288,607,431	$44,161,872	$43,422,079	$139,306,841	$0	$103,171,142	$235,531,641	$827,037,725	$707,750,462	$0
INCOME (loss)	$1,177,331	($190,152)	($2,373,836)	$6,705	$8,648,277	$8,959,062	$2,530,450	($6,077,178)	$0	($2,281,675)	($6,652,965)	$51,371,421	$11,374,977	$0
INCOME (loss) Sep 15	$337,949	($211,280)	$763,502	$416,479	$639,707	$3,327,966	$1,451,444	($2,877,506)	$0	$1,521,828	($3,083,229)	$40,671,038	($9,294,111)	$0
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	($2,583,564)	($11,945)	($2,332,045)	($928,587)	$7,153,907	$2,104,892	$934,085	($3,382,577)	$0	($4,026,814)	($4,524,981)	$25,102,706	$12,723,805	$0
After Tax Net Inc (CP)	($2,583,564)	$260,400	($2,225,212)	($1,009,611)	$7,153,907	$3,488,754	$892,239	($2,204,495)	$0	($4,078,054)	($1,409,614)	$14,283,463	$9,625,090	$0
Before Tax Net Inc (YTD)	$1,177,331	($299,491)	($2,468,850)	$6,973	$8,648,277	$6,895,196	$3,351,078	($7,875,075)	$0	($2,373,015)	($10,478,489)	$90,629,218	$18,868,370	$0
After Tax Net Inc (YTD)	$1,177,331	($190,152)	($2,373,836)	$6,705	$8,648,277	$8,959,062	$2,530,450	($6,077,178)	$0	($2,281,675)	($6,652,965)	$51,371,421	$11,374,977	$0

* Operates in only one service area

As of 09/30/16	Humana Health Plan, Inc.	Prominence HealthFirst of Texas	Superior Healthplan, Inc.	Humana Regional Health Plan, Inc.	Healthspring Life & Health Ins. Co., Inc.	Health Care Service Corp.	SHA, L.L.C.	SHA, L.L.C.
	South Texas	South Texas	South TX	Texas	TX HMO	East Texas,Tyler	Waco	West & Central TX
Tot. Member Months (CP)	42,624	2,745	18,063	0	489,656	90,529	29,987	102,647
Tot. Member Months (YTD)	128,478	7,509	57,963	0	1,498,078	284,731	89,289	306,011
Sep 15/Tot. Member Months (YTD)	43,037	2,242	20,972	0	509,329	94,331	28,643	100,802
Medicare Months (CP)	42,624	2,745	9,096	0	331,568	0	0	145
Medicare Months (YTD)	43,037	7,509	29,131	0	1,021,057	0	0	438
Medicaid Months (CP)	0	0	8,967	0	158,088	0	0	102,502
Medicaid Months (YTD)	0	0	28,832	0	477,021	0	0	305,573
Enrollment								
Group	0	0	0	0	0	914	7,161	0
Medicare	14,194	943	2,991	0	109,237	0	0	46
Medicaid	0	0	2,919	0	52,558	0	0	33,907
Individual	0	0	0	0	0	28,747	2,665	0
Other	0	0	0	0	0	0	0	0
Total Members Sep 16	14,194	943	5,910	0	161,795	29,661	9,922	33,953
% Share in each market	2.07%	0.14%	0.86%	0.00%	100.00%	100.00%	100.00%	100.00%
Total Members Sep 15	14,317	755	6,649	0	168,584	32,963	9,948	33,752
% Share in each market	1.99%	0.10%	0.92%	0.00%	100.00%	100.00%	100.00%	100.00%
O/P encounters								
Tot Physician (P7 C7 L8)	184,938	0	68,893	0	4,527,297	114,326	32,730	133,016
Tot Non-Physician (P7 C8 L8)	115,770	0	261,179	0	1,272,290	38,982	15,908	109,599
Total	300,708	0	330,072	0	5,799,587	153,308	48,638	242,615
Current Period								
Patient Days (no medicare)	0	0	0	0	7,498	4,204	(87)	5,035
Medicare Patient Days	9,921	0	1,960	0	31,847	0	0	0
Total Patient Days	9,921	0	1,960	0	39,345	4,204	(87)	5,035
Days/1000 (No medicare)	0	0	0	0	569	557	(35)	589
Medicare Days/1000	2,793	0	2,586	0	1,153	0	0	0
Year to Date								
Patient Days (no medicare)	0	0	0	0	22,940	13,084	590	15,922
Medicare Patient Days	25,014	0	5,897	0	101,816	0	0	0
Total Patient Days	25,014	0	5,897	0	124,756	13,084	590	15,922
Days/1000 (No medicare)	0	0	0	0	577	551	79	625
Medicare Days/1000	6,975	0	2,429	0	1,197	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$21,459,273	$8,444,673	$0
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$89,060,655	$25,348,861	$0
Medicare XVIII (CP)	$46,312,758	$2,107,130	$13,421,435	$0	$347,858,862	$0	$0	$109,514
Medicare XVIII (YTD)	$138,245,764	$5,530,447	$42,887,477	$0	$1,091,372,182	$0	$0	$351,944
Medicaid XIX (CP)	$0	$0	$13,034,873	$0	$221,370,965	$0	$0	$27,685,447
Medicaid XIX (YTD)	$0	$0	$42,208,701	$0	$662,576,700	$0	$0	$79,784,462
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$46,312,758	$2,107,130	$26,456,307	$0	$569,229,827	$21,459,273	$8,444,673	$27,794,961
Total Premium (YTD)	$138,245,764	$5,530,447	$85,096,178	$0	$1,753,948,882	$89,060,655	$25,348,861	$80,136,406
ACTUAL PMPM '16 YTD								
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$312.79	$283.90	$0.00
Medicare Basic Premium	$3,212.25	$736.51	$1,472.23	$0.00	$1,068.87	$0.00	$0.00	$803.53
Medicaid Premium	$0.00	$0.00	$1,463.95	$0.00	$1,388.99	$0.00	$0.00	$261.10
Total Premium	$1,076.03	$736.51	$1,468.11	$0.00	$1,170.80	$312.79	$283.90	$261.87
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,076.03	$736.51	$1,368.91	$0.00	$1,173.80	$307.98	$283.90	$261.87
Hosp/Medical Benefits	$946.61	$576.73	$1,060.95	$0.00	$1,005.05	$269.39	$274.29	$204.49
Total Med & Hosp	$946.61	$576.73	$1,060.95	$0.00	$1,009.10	$250.92	$269.03	$203.72
Total Admin. & Other Exp	$113.09	$189.39	$126.43	$0.00	$194.19	$70.92	$47.42	$36.32
TOTAL EXPENSES	$1,059.69	$766.12	$1,187.38	$0.00	$1,203.29	$321.84	$316.45	$240.04
INCOME (loss)	$5.65	($30.81)	$169.75	$0.00	$17.34	($11.57)	($32.58)	$21.84
INCOME (loss) Sep 15	$6.41	($135.70)	$8.96	$0.00	($9.32)	$10.78	($16.65)	$0.60
M & H/Total Prems (%)	87.97%	78.31%	72.27%	0.00%	86.19%	80.22%	94.76%	77.79%
M & H/Total Expenses (%)	89.33%	75.28%	89.35%	0.00%	83.86%	77.96%	85.01%	84.87%
Admin/Total Expenses (%)	10.67%	24.72%	10.65%	0.00%	16.14%	22.04%	14.99%	15.13%
ACTUAL REV/EXP '16 YTD								
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$138,245,764	$5,530,447	$79,346,412	$0	$1,758,448,171	$87,691,173	$25,348,861	$80,136,406
Hosp/Medical Benefits	$121,617,981	$4,330,632	$61,495,657	$0	$1,505,649,355	$76,705,017	$24,490,658	$62,577,405
Total Med & Hosp	$121,617,981	$4,330,632	$61,495,657	$0	$1,511,716,036	$71,445,211	$24,021,148	$62,339,875
Total Admin. & Other Exp	$14,529,089	$1,422,133	$7,328,251	$0	$290,909,049	$20,192,429	$4,234,115	$11,114,110
TOTAL EXPENSES	$136,147,070	$5,752,764	$68,823,908	$0	$1,802,625,085	$91,637,640	$28,255,263	$73,453,985
INCOME (loss)	$726,348	($231,352)	$9,839,422	$0	$25,982,502	($3,295,595)	($2,909,050)	$6,682,922
INCOME (loss) Sep 15	$276,056	($304,235)	$187,835	$0	($4,749,366)	$1,016,498	($476,778)	$60,483
ACTUAL INCOME/LOSS								
Before Tax Net Inc (CP)	$2,494,146	($36,112)	$4,832,306	$0	($24,911,548)	($3,752,578)	($991,985)	$6,209,674
After Tax Net Inc (CP)	$1,198,782	($36,112)	$4,490,631	$0	$27,127,535	($3,648,721)	($991,985)	$6,209,674
Before Tax Net Inc (YTD)	$2,547,638	($231,352)	$10,659,105	$0	($38,632,716)	($3,427,503)	($2,909,050)	$6,682,922
After Tax Net Inc (YTD)	$726,348	($231,352)	$9,839,422	$0	$25,982,502	($3,295,595)	($2,909,050)	$6,682,922

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$45,386,941	$45,511,382	$41,828,481	$41,880,656	$42,056,436
	Austin	$6,280,805	$6,916,797	$7,092,855	$7,312,245	$7,197,329
	Corpus Christi	$86,134	$85,850	$81,214	$70,777	$59,174
	Dallas	$11,691,306	$11,636,188	$11,060,577	$10,994,040	$10,723,494
	El Paso	$832,227	$713,385	$623,919	$658,110	$596,286
	Houston	$23,781,870	$23,294,209	$20,021,566	$20,124,658	$19,807,665
	San Antonio	$2,714,599	$2,864,955	$2,948,350	$2,720,826	$3,672,488
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$364,790	$432,640	$9,959,205	$15,767,455	$13,141,134
Cigna Healthcare of Texas, Inc.	Consolidated	$21,060,008	$21,790,920	$26,601,397	$29,044,778	$28,899,851
	Dallas	$631,801	$653,727	$720,898	$578,152	$742,138
	Houston	$20,428,208	$21,137,193	$25,880,499	$28,466,626	$28,157,713
Community First Health Plans, Inc.	San Antonio*	$7,058,828	$7,565,953	$10,048,287	$10,362,195	$10,865,335
Community Health Choice, Inc.	Houston*	$3,873,667	$14,730,759	$61,555,716	$63,943,862	$65,172,485
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$889,143,718	$936,130,991	$1,315,527,276	$1,096,132,339	$971,776,690
	Abilene	$2,305,387	$2,935,995	$8,024,403	$6,113,224	$4,568,992
	Amarillo,Lubbock	$5,451,318	$6,888,935	$18,825,815	$14,450,299	$10,490,027
	Austin	$14,787,273	$18,832,997	$45,694,697	$32,584,575	$25,436,055
	Beaumont,Lufkin	$2,235,473	$2,863,856	$5,964,559	$3,908,867	$2,969,139
	Corpus Christi	$4,460,240	$5,570,786	$13,652,736	$9,783,471	$7,303,317
	Dallas,Ft Worth	$79,763,245	$100,668,299	$176,136,565	$121,721,191	$93,025,585
	East Texas,Tyler	$11,357,810	$14,471,250	$38,044,712	$29,556,670	$21,459,273
	El Paso	$18,326,210	$23,041,279	$34,468,903	$24,221,244	$17,844,941
	Houston	$76,223,078	$96,434,157	$165,777,217	$111,627,875	$83,713,240
	Midland	$3,060,804	$3,899,623	$12,812,445	$10,017,765	$6,733,054
	Rio Grande Valley	$11,557,398	$14,370,191	$23,947,359	$16,960,290	$12,608,465
	San Angelo	$1,570,276	$1,917,950	$7,023,632	$5,369,308	$4,011,281
	San Antonio	$14,551,871	$18,109,648	$43,975,040	$33,702,720	$24,068,204
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	$243,976,457	$165,637,574	$230,311,059	$239,239,422	$219,415,905
	Austin	$96,705,209	$39,719,352	$83,940,176	$78,319,814	$77,043,286
	Corpus Christi	$11,011,357	$11,598,706	$13,316,371	$15,950,845	$14,019,985
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$47,611,294	$58,597,291	$55,950,571	$62,724,236	$53,973,212
	San Antonio	$87,777,275	$54,188,093	$75,412,896	$80,253,330	$72,509,173

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$1,399,650	$1,155,901	$4,738,721	$5,045,304	$5,298,293
Molina Healthcare of Texas, Inc.	Consolidated	$13,188,617	$13,028,363	$95,950,296	$48,703,706	$68,006,645
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$13,188,617	$13,028,363	$95,950,296	$48,703,706	$68,006,645
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$86,017,573	$87,010,558	$81,798,202	$63,089,395	$74,527,461
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*	$5,127,842	$4,052,656	$10,647,563	$8,013,386	$9,816,297
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$47,088,664	$58,254,664	$61,272,615	$63,407,311	$61,948,572
	Abilene	$9,442,755	$12,483,364	$11,346,946	$11,630,359	$11,286,213
	Amarillo	$11,072,626	$13,213,622	$16,053,089	$17,337,335	$16,866,572
	Lubbock	$20,663,400	$24,934,322	$25,627,880	$25,780,129	$25,351,114
	Waco	$5,909,883	$7,623,356	$8,244,700	$8,659,488	$8,444,673
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$5,647,352	$5,394,758	$15,928	$809,224	($3,554)
	Austin	$5,647,352	$5,394,758	$15,928	$809,224	($3,554)
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$2,839,741	$3,474,205	$2,953,740
	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	$2,846,938	$2,857,163	$2,581,145	$2,526,832	$2,510,420
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$2,841,076	$2,821,357	$2,569,420	$2,519,402	$2,496,693
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	($1,956)	$3,988	$0	$0	$0
	Houston	$7,818	$31,818	$11,725	$7,430	$13,727
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$8,038,008	$8,942,254	$18,497,262	$19,017,134	$21,601,866
	Austin,San Antoni	$2,527,172	$2,937,883	$8,290,591	$8,806,851	$9,379,997
	Corpus Christi	$251,054	$310,109	$615,251	$938,339	$845,351
	Dallas,Ft Worth	$1,986,956	$938,027	$4,265,398	$3,051,193	$4,306,315
	Houston,Corpus C	$3,272,826	$4,756,236	$5,326,021	$6,220,752	$7,070,204
UTMB Health Plans, Inc.	Galveston*	$180,074	$175,392	$174,919	$172,644	$169,920
Allegian Insurance Co.	Harlingen*	$10,516,007	$8,532,555	$17,039,755	$17,511,683	$17,423,103
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		$747,421,800	$755,078,458	$1,270,208,375	$1,052,026,691	$958,035,482
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,390,915,135	$1,381,204,483	$1,991,387,568	$1,728,141,531	$1,615,580,599

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$41,036,574	$41,143,136	$63,880,662	$66,269,753	$70,427,432
	Austin	$131,982	$110,742	$1,758,266	$2,008,315	$2,278,422
	Corpus Christi	$263,717	$259,211	$8,839	$8,650	$6,589
	Dallas	$11,565,030	$12,019,924	$18,282,514	$18,564,534	$19,226,723
	El Paso	$171,570	$173,332	$29,391	$34,096	$28,810
	Houston	$20,023,852	$19,861,988	$30,419,572	$31,995,368	$34,814,238
	San Antonio	$8,880,423	$8,717,939	$13,382,080	$13,658,790	$14,072,650
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$341,360,525	$339,758,490	$391,498,503	$375,388,294	$358,996,981
	TX HMO	$329,006,481	$326,916,023	$379,445,890	$364,067,429	$347,858,862
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

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
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	$64,640,673	$76,457,591	$67,465,108	$66,259,361	$67,513,231
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$64,640,673	$76,457,591	$67,465,108	$66,259,361	$67,513,231
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*	$37,318,335	$36,573,726	$37,304,032	$35,210,514	$37,199,246
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$50,390,408	$34,832,833	$45,146,630	$38,403,487	$35,843,471
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$11,946,970	$12,108,965	$11,847,018	$9,307,761	$8,162,103
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$20,552,014	$7,362,391	$17,390,151	$15,539,144	$14,259,933
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$17,891,424	$15,361,477	$15,909,461	$13,556,582	$13,421,435
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$522,392,471	$515,923,309	$593,242,322	$570,210,544	$558,842,242
TOTAL FOR BASIC SERVICE (IND. WIDE)		$534,746,515	$528,765,776	$605,294,936	$581,531,409	$569,980,360

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$144,217,729	$178,415,165	$173,373,073	$182,904,929	$259,240,143
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$191,881,630	$200,382,232	$212,160,997	$191,331,136	$189,423,370
	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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$240,902	$153,481	$449,507	$291,598	$715,157
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$90,646,204	$93,194,008	$108,388,300	$108,987,527	$128,738,806
	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
Humana Health Plan of Texas, Inc.	Consolidated	$247,362,496	$245,202,630	$1,408,725	($590,319)	($906,639)
	Austin	$13,219,088	$13,202,325	$77,213	($1,177)	($82,469)
	Corpus Christi	$45,639,212	$43,504,994	$473,083	($144,006)	($114,765)
	Dallas	$54,737,751	$56,926,519	($194,681)	($7,719)	($44,540)
	El Paso	$23,046,651	$22,319,242	$506,459	($149,100)	($288,919)
	Houston	$13,505,676	$14,353,738	$67,645	($21,656)	($17,217)
	San Antonio	$72,303,869	$68,696,755	$218,278	($230,880)	($295,616)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$276,899,085	$277,938,057	$279,747,222
	Austin,San Antoni	$0	$0	$92,089,764	$90,681,734	$89,704,831
	Dallas,Ft Worth	$0	$0	$65,392,798	$67,106,215	$67,211,292
	East Texas	$0	$0	$27,520,415	$28,489,255	$28,458,797
	South Texas	$0	$0	$47,598,562	$44,334,444	$46,312,758
	West Texas	$0	$0	$26,450,941	$26,578,571	$24,708,139
	Houston	$0	$0	$17,846,605	$20,747,838	$23,351,405
K S Plan Administrators, LLC	Consolidated	$81,970,192	$78,852,848	$85,010,696	$82,652,661	$83,273,650
Memorial Hermann Health Plan, Inc.	Consolidated	$3,738,942	$3,295,106	$8,827,292	$9,908,852	$9,971,590
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	$97,493,425	$92,329,980	$102,753,577	$104,910,731	$103,790,916
Scott & White Health Plan	Central TX*	$0	$0	$0	$0	$0
Selectcare Health Plans, Inc.	Consolidated	$10,316,036	$10,543,081	$8,847,434	$8,468,094	$8,389,827
SelectCare of Texas, L.L.C.	Consolidated	$194,680,694	$203,421,810	$212,101,133	$209,477,974	$206,649,939
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	$10,185,599	$9,085,134	$9,766,073	$8,975,648	$9,185,386
	Abilene	$547,274	$531,647	$560,456	$564,731	$547,299
	Amarillo	$117,990	$90,949	$197,430	$183,315	$198,413
	Lubbock	$9,442,033	$8,405,024	$8,887,910	$8,105,448	$8,330,161
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$78,303	$57,514	$120,277	$122,153	$109,514
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$5,166,141	($1,104,334)	$3,635,376	$3,344,471	$3,160,324
	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	$5,166,141	($1,104,334)	$3,635,376	$3,344,471	$3,160,324
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$576,778	$708,195	$1,012,278
	Houston	$0	$0	$429,100	$572,781	$781,060
	Beaumont	$0	$0	$147,678	$135,414	$231,218
Prominence HealthFirst of Texas	Consolidated	$1,074,595	$585,962	$2,452,504	$2,819,348	$3,025,160
	Amarillo	$227,046	$89,118	$912,044	$936,491	$918,030
	South Texas	$847,549	($2,415,050)	$1,540,460	$1,882,857	$2,107,130
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$649,768,569	$653,409,265	$697,597,785	$693,408,561	$655,857,767
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$216,405,898	$217,660,612	$232,480,466	$197,456,812	$205,174,749
	Corpus Christi	$24,235,443	$24,338,400	$25,998,272	$32,556,637	$28,683,357
	Dallas,Ft Worth	$409,127,228	$411,410,253	$439,119,047	$463,395,112	$421,999,661
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$137,701,317	$145,886,054	$144,007,175	$144,327,850	$142,123,933
	Austin,San Antoni	$9,869,612	$12,916,717	$9,130,528	$12,790,126	$10,769,117
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$127,831,705	$132,969,337	$134,876,647	$131,537,724	$131,354,816
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$3,675,215	$5,722,133	$4,204,244	$4,746,901	$5,616,770
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$90,493,412	$96,474,262	$95,269,495	$96,988,563	$96,376,310
TOTAL FOR TEXAS BASIC SERVICE		$1,869,966,894	$1,922,654,810	$2,039,340,949	$2,022,613,250	$2,056,653,103
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,960,613,098	$2,015,848,818	$2,147,729,249	$2,131,600,777	$2,185,391,909

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$151,341	($294,334)	($1,374)	($437)	$0
	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

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
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 Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$0	$0	$0	$0	$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		$151,341	($294,334)	($1,374)	($437)	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$353,062,161	$321,231,935	$307,077,894	$326,713,255	$349,278,715
Aetna Health Inc.	Consolidated	$36,535,281	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$25,035,013	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$11,500,268	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$18,926,868	$55,593,816	$57,478,881	$53,423,154	$54,690,382
	North Texas	$13,883,032	$41,257,784	$41,932,104	$40,555,984	$40,688,060
	San Antonio	$5,043,836	$14,336,032	$15,546,777	$12,867,170	$14,002,322
Amerigroup Texas, Inc.	Consolidated	$737,599,770	$720,195,173	$743,513,177	$764,546,132	$778,693,286
	Austin	$53,877,912	$54,769,473	$54,613,431	$57,263,088	$58,311,333
	Beaumont	$31,831,268	$32,743,853	$32,492,373	$32,898,210	$33,157,718
	Corpus Christi	$0	$0	$0	$0	($69,196)
	Dallas	$126,287,877	$121,286,489	$125,601,889	$127,050,354	$129,089,092
	El Paso	$38,624,207	$36,796,588	$38,288,108	$39,285,335	$39,313,258
	Ft Worth	$202,106,638	$196,472,412	$200,945,989	$210,117,164	$216,834,154
	Houston	$209,796,845	$199,549,294	$210,912,546	$215,328,656	$218,732,422
	Lubbock	$31,958,911	$34,163,793	$35,206,730	$35,303,508	$34,902,647
	San Antonio	$43,116,112	$44,413,271	$45,452,111	$47,299,817	$48,421,858
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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$9,239,658	$5,151,830	$4,596,899	$4,597,382	$3,804,932
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*	$77,770,757	$80,523,516	$80,167,667	$80,136,953	$78,224,025
Community Health Choice, Inc.	Houston*	$178,014,370	$198,762,092	$197,731,008	$200,476,355	$203,845,230
Cook Children's Health Plan	Dallas*	$66,805,404	$64,065,611	$66,716,515	$72,172,948	$69,921,204
Driscoll Children's Health Plan	Corpus Christi*	$106,951,957	$111,991,983	$112,511,657	$114,379,440	$118,885,160
El Paso First Health Plans, Inc.	Consolidated	$39,580,145	$61,844,646	$46,518,337	$46,727,069	$46,034,189
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$190,056,517	$226,624,318	$265,249,067	$331,467,009	$328,239,985
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$18,759,298	$21,395,934	$19,264,171	$22,780,671	$20,022,608
	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	$220,406,001	$223,367,226	$219,879,413	$221,326,322	$221,370,965
	TX HMO	$220,406,001	$223,367,226	$219,879,413	$221,326,322	$221,370,965
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

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
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	$458,209,952	$474,195,765	$503,928,423	$536,973,515	$491,919,452
	Dallas	$160,193,857	$173,755,228	$184,801,074	$196,002,780	$181,514,894
	El Paso	$36,359,893	$35,894,064	$38,480,476	$40,689,701	$37,792,793
	Houston	$103,956,977	$106,669,894	$112,573,675	$120,577,442	$109,568,813
	San Antonio	$157,699,226	$157,876,580	$168,073,197	$179,703,592	$163,042,953
Parkland Community Health Plan, Inc.	Northeast TX*	$120,061,788	$117,975,728	$116,144,797	$115,371,038	$115,475,653
Physicians Health Choice of Texas, LL	Consolidated	$0	$0	$0	$0	$0
Scott & White Health Plan	Central TX*	$27,884,806	$27,330,672	$27,776,656	$33,776,194	$29,435,217
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*	$8,519,287	$9,021,770	$9,082,553	$9,160,873	$9,404,832
Seton Health Plan, Inc.	Austin*	$10,142,814	$10,529,258	$10,818,979	$11,790,325	$11,485,960
SHA, L.L.C.	Consolidated	$66,143,800	$67,292,008	$72,514,120	$69,282,930	$76,024,913
	Abilene	$8,021,307	$8,015,041	$8,649,545	$7,903,077	$8,704,779
	Amarillo	$3,363,808	$3,228,917	$3,454,790	$3,543,275	$3,828,581
	Lubbock	$30,245,228	$31,490,920	$33,265,313	$32,882,035	$35,806,107
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$24,513,457	$24,557,131	$27,144,472	$24,954,543	$27,685,447
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$686,454,062	$711,992,229	$716,604,486	$720,738,783	$733,533,098
	Austin	$61,424,142	$66,590,553	$63,224,469	$62,176,908	$62,242,805
	Corpus Christi	$64,829,896	$70,030,310	$67,829,205	$67,746,119	$70,045,726
	Dallas	$101,912,000	$116,204,590	$111,447,100	$112,545,480	$114,042,375
	El Paso	$49,131,081	$9,168,377	$38,263,937	$38,563,471	$38,660,295
	Lubbock	$46,189,414	$52,042,217	$50,648,653	$50,502,102	$50,713,049
	San Antonio	$211,259,432	$226,456,269	$217,700,506	$219,265,545	$225,277,505
	MRSAWest	$79,453,580	$88,607,900	$86,694,897	$89,134,964	$89,662,319
	MRSACentral	$59,151,235	$67,307,294	$65,362,470	$67,063,615	$69,854,152
	South TX	$13,103,281	$15,584,717	$15,433,249	$13,740,579	$13,034,873
Texas Children's Health Plan, Inc.	Houston*	$204,077,878	$219,542,034	$206,907,122	$210,071,825	$211,068,875
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$404,347,655	$411,190,438	$431,915,993	$461,592,140	$439,015,113
	Austin,San Antoni	$96,543,830	$97,460,496	$101,770,167	$104,614,625	$102,897,143
	Corpus Christi	$44,663,291	$45,323,333	$48,811,230	$48,285,537	$45,014,747
	Houston	$263,140,534	$268,406,609	$281,334,596	$308,691,978	$291,103,223
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$3,849,493,712	$3,913,193,664	$3,951,148,748	$4,076,037,305	$4,062,133,810
TOTAL FOR BASIC SERVICE (IND. WIDE)		$4,020,790,931	$4,118,422,048	$4,197,133,644	$4,384,723,643	$4,370,351,187

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
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

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
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*	$27,554,986	$29,430,800	$30,982,146	$30,816,883	$30,746,542
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$27,554,986	$29,430,800	$30,982,146	$30,816,883	$30,746,542
TOTAL FOR BASIC SERVICE (IND. WIDE)		$27,554,986	$29,430,800	$30,982,146	$30,816,883	$30,746,542

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$2,251,127	$1	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$1,516,091	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$735,036	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$1,233,889	$3,460,067	$3,498,775	$3,892,147	$4,037,964
	North Texas	$851,631	$2,452,599	$2,270,755	$2,862,221	$2,818,448
	San Antonio	$382,258	$1,007,467	$1,228,020	$1,029,926	$1,219,516
Amerigroup Texas, Inc.	Consolidated	$27,350,455	$23,923,928	$26,520,717	$29,122,766	$29,940,815
	Austin	$0	$0	$0	$0	$0
	Beaumont	$223,184	$230,141	$167,286	$216,960	$231,043
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$13,962,524	$12,421,912	$14,303,890	$15,468,198	$15,890,792
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$6,859,800	$6,597,441	$6,762,754	$7,455,976	$7,724,474
	Houston	$5,895,247	$4,281,403	$4,919,881	$5,568,292	$5,682,419
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$409,700	$393,031	$366,906	$413,340	$412,087
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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$487,766	$354,306	$254,928	$253,860	$251,720
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$6,787,482	$6,729,233	$6,658,003	$7,021,592	$7,138,332
Community Health Choice, Inc.	Houston*	$16,386,860	$14,794,356	$14,501,729	$17,661,792	$17,770,374
Cook Children's Health Plan	Dallas*	$8,428,237	$9,850,170	$9,709,032	$12,116,555	$10,032,716
Driscoll Children's Health Plan	Corpus Christi*	$3,232,825	$3,403,368	$3,368,909	$3,653,642	$3,832,385
El Paso First Health Plans, Inc.	Consolidated	$3,426,658	$3,423,514	$3,372,882	$3,612,840	$3,666,216
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$2,911,806	$2,962,087	$2,627,443	$3,998,526	$2,661,509
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$2,911,806	$2,962,087	$2,627,443	$3,998,526	$2,661,509
	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
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

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$4,198,700	$3,737,767	$3,660,055	$4,624,774	$4,237,454
	Dallas	$2,264,358	$2,027,082	$1,945,822	$2,557,456	$2,323,946
	El Paso	$0	$0	$0	$0	$0
	Houston	$1,934,341	$1,710,686	$1,714,233	$2,067,318	$1,913,509
	San Antonio	$0	$0	$0	$0	$0
Parkland Community Health Plan, Inc.	Northeast TX*	$13,252,330	$13,035,022	$12,032,053	$13,337,082	$13,636,248
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*	$1,079,128	$998,973	$944,062	$991,235	$1,032,302
Seton Health Plan, Inc.	Austin*	$3,540,041	$3,509,837	$3,509,400	$3,750,487	$3,495,592
SHA, L.L.C.	Consolidated	$1,564,901	$1,824,939	$1,750,887	$1,790,829	$1,969,324
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$1,564,901	$1,824,939	$1,750,887	$1,790,829	$1,969,324
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$10,614,039	$11,187,780	$10,603,583	$11,711,278	$12,359,563
	Austin	$4,029,168	$4,211,525	$4,011,097	$4,448,593	$4,726,425
	Corpus Christi	$516,584	$569,217	$546,040	$631,333	$675,560
	Dallas	$0	$0	$0	$0	$0
	El Paso	$1,600,315	$1,659,637	$1,511,252	$1,618,656	$1,607,767
	Lubbock	$1,476,295	$1,619,486	$1,580,978	$1,687,833	$1,742,828
	San Antonio	$2,991,677	$3,127,915	$2,954,215	$3,324,863	$3,606,981
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$32,364,456	$33,070,336	$32,079,447	$33,859,335	$34,898,949
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$6,400,542	$5,924,368	$5,623,832	$6,273,249	$6,099,001
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$6,400,542	$5,924,368	$5,623,832	$6,273,249	$6,099,001
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$145,511,241	$142,190,053	$140,715,738	$157,671,989	$157,060,463
TOTAL FOR BASIC SERVICE (IND. WIDE)		$145,511,241	$142,190,053	$140,715,738	$157,671,989	$157,060,463

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$497,279,890	$499,647,100	$480,450,967	$509,618,184	$608,518,858
Aetna Health Inc.	Consolidated	$125,209,923	$86,654,519	$105,709,143	$108,150,409	$112,483,868
	Austin	$6,412,787	$7,027,539	$8,851,121	$9,320,560	$9,475,751
	Corpus Christi	$349,851	$345,061	$90,053	$79,427	$65,763
	Dallas	$49,807,440	$23,656,112	$29,343,091	$29,558,574	$29,950,217
	El Paso	$1,003,797	$886,717	$653,310	$692,206	$625,096
	Houston	$43,805,722	$43,156,197	$50,441,138	$52,120,026	$54,621,903
	San Antonio	$23,830,326	$11,582,894	$16,330,430	$16,379,616	$17,745,138
Aetna Better Health of Texas, Inc.	Consolidated	$20,160,757	$59,053,883	$60,977,656	$57,315,301	$58,728,346
	North Texas	$14,734,663	$43,710,383	$44,202,859	$43,418,205	$43,506,508
	San Antonio	$5,426,094	$15,343,499	$16,774,797	$13,897,096	$15,221,838
Amerigroup Texas, Inc.	Consolidated	$956,831,855	$944,501,333	$982,194,891	$985,000,034	$998,057,471
	Austin	$53,877,912	$54,769,473	$54,613,431	$57,263,088	$58,311,333
	Beaumont	$32,054,452	$32,973,994	$32,659,659	$33,115,170	$33,388,761
	Corpus Christi	$0	$0	$0	$0	($69,196)
	Dallas	$140,250,401	$133,708,401	$139,905,779	$142,518,552	$144,979,884
	El Paso	$38,624,207	$36,796,588	$38,288,108	$39,285,335	$39,313,258
	Ft Worth	$208,966,438	$203,069,853	$207,708,743	$217,573,140	$224,558,628
	Houston	$215,692,092	$203,830,697	$215,832,427	$220,896,948	$224,414,841
	Lubbock	$31,958,911	$34,163,793	$35,206,730	$35,303,508	$34,902,647
	San Antonio	$43,525,812	$44,806,302	$45,819,017	$47,713,157	$48,833,945
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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$10,333,116	$6,092,257	$15,260,539	$20,910,295	$17,912,943
Cigna Healthcare of Texas, Inc.	Consolidated	$21,060,008	$21,790,920	$26,601,397	$29,044,778	$28,899,851
	Dallas	$631,801	$653,727	$720,898	$578,152	$742,138
	Houston	$20,428,208	$21,137,193	$25,880,499	$28,466,626	$28,157,713
Community First Health Plans, Inc.	San Antonio*	$91,617,067	$94,818,702	$96,873,957	$97,520,740	$96,227,692
Community Health Choice, Inc.	Houston*	$198,274,897	$228,287,207	$273,788,453	$282,082,009	$286,788,089
Cook Children's Health Plan	Dallas*	$75,233,642	$73,915,782	$76,425,547	$84,289,503	$79,953,920
Driscoll Children's Health Plan	Corpus Christi*	$110,184,782	$115,395,352	$115,880,567	$118,033,082	$122,717,546
El Paso First Health Plans, Inc.	Consolidated	$43,006,803	$65,268,160	$49,891,219	$50,339,909	$49,700,405
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$1,172,758,245	$1,258,911,404	$1,691,792,086	$1,540,585,401	$1,431,416,990
	Abilene	$2,305,387	$2,935,995	$8,024,403	$6,113,224	$4,568,992
	Amarillo,Lubbock	$5,451,318	$6,888,935	$18,825,815	$14,450,299	$10,490,027
	Austin	$36,458,377	$43,191,018	$67,586,311	$59,363,772	$48,120,172
	Beaumont,Lufkin	$2,235,473	$2,863,856	$5,964,559	$3,908,867	$2,969,139
	Corpus Christi	$4,460,240	$5,570,786	$13,652,736	$9,783,471	$7,303,317
	Dallas,Ft Worth	$79,763,245	$100,668,299	$176,136,565	$121,721,191	$93,025,585
	East Texas,Tyler	$11,357,810	$14,471,250	$38,044,712	$29,556,670	$21,459,273
	El Paso	$18,326,210	$23,041,279	$34,468,903	$24,221,244	$17,844,941
	Houston	$76,223,078	$96,434,157	$165,777,217	$111,627,875	$83,713,240
	Midland	$3,060,804	$3,899,623	$12,812,445	$10,017,765	$6,733,054
	Rio Grande Valley	$11,557,398	$14,370,191	$23,947,359	$16,960,290	$12,608,465
	San Angelo	$1,570,276	$1,917,950	$7,023,632	$5,369,308	$4,011,281
	San Antonio	$14,551,871	$18,109,648	$43,975,040	$33,702,720	$24,068,204
Healthspring Life & Health Ins. Co., Inc	Consolidated	$561,766,526	$563,125,716	$611,377,917	$596,714,616	$580,367,946
	TX HMO	$549,412,481	$550,283,249	$599,325,303	$585,393,751	$569,229,827
Humana Health Plan of Texas, Inc.	Consolidated	$491,338,953	$410,840,204	$231,719,784	$238,649,103	$218,509,266
	Austin	$109,924,297	$52,921,677	$84,017,389	$78,318,637	$76,960,817
	Corpus Christi	$56,650,569	$55,103,700	$13,789,454	$15,806,839	$13,905,220
	Dallas	$54,737,751	$56,926,519	($194,681)	($7,719)	($44,540)
	El Paso	$23,046,651	$22,319,242	$506,459	($149,100)	($288,919)
	Houston	$61,116,970	$72,951,029	$56,018,216	$62,702,580	$53,955,995
	San Antonio	$160,081,144	$122,884,848	$75,631,174	$80,022,450	$72,213,557

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$276,899,085	$277,938,057	$279,747,222
	Austin,San Antoni	$0	$0	$92,089,764	$90,681,734	$89,704,831
	Dallas,Ft Worth	$0	$0	$65,392,798	$67,106,215	$67,211,292
	East Texas	$0	$0	$27,520,415	$28,489,255	$28,458,797
	South Texas	$0	$0	$47,598,562	$44,334,444	$46,312,758
	West Texas	$0	$0	$26,450,941	$26,578,571	$24,708,139
	Houston	$0	$0	$17,846,605	$20,747,838	$23,351,405
K S Plan Administrators, LLC	Consolidated	$81,970,192	$78,852,848	$85,010,696	$82,652,661	$83,273,650
Memorial Hermann Health Plan, Inc.	Consolidated	$5,138,593	$4,451,007	$13,566,013	$14,954,156	$15,269,883
Molina Healthcare of Texas, Inc.	Consolidated	$540,237,942	$567,419,486	$671,003,882	$656,561,356	$631,676,782
	Dallas	$162,458,215	$175,782,310	$186,746,896	$198,560,236	$183,838,839
	El Paso	$36,359,893	$35,894,064	$38,480,476	$40,689,701	$37,792,793
	Houston	$105,891,318	$108,380,580	$114,287,908	$122,644,760	$111,482,322
	San Antonio	$235,528,516	$247,362,534	$331,488,601	$294,666,659	$298,562,829
Parkland Community Health Plan, Inc.	Northeast TX*	$133,314,118	$131,010,750	$128,176,850	$128,708,120	$129,111,901
Physicians Health Choice of Texas, LL	Consolidated	$97,493,425	$92,329,980	$102,753,577	$104,910,731	$103,790,916
Scott & White Health Plan	Central TX*	$178,775,700	$180,345,756	$177,861,036	$162,892,986	$171,908,466
Selectcare Health Plans, Inc.	Consolidated	$10,316,036	$10,543,081	$8,847,434	$8,468,094	$8,389,827
SelectCare of Texas, L.L.C.	Consolidated	$194,680,694	$203,421,810	$212,101,133	$209,477,974	$206,649,939
Sendero Health Plans, Inc.	Austin*	$14,726,257	$14,073,399	$20,674,178	$18,165,494	$20,253,431
Seton Health Plan, Inc.	Austin*	$13,682,855	$14,039,095	$14,328,379	$15,540,812	$14,981,551
SHA, L.L.C.	Consolidated	$124,982,963	$136,456,745	$145,303,695	$143,456,718	$149,128,196
	Abilene	$18,011,336	$21,030,052	$20,556,948	$20,098,166	$20,538,291
	Amarillo	$14,554,423	$16,533,487	$19,705,309	$21,063,925	$20,893,566
	Lubbock	$61,915,561	$66,655,205	$69,531,990	$68,558,441	$71,456,707
	Waco	$5,909,883	$7,623,356	$8,244,700	$8,659,488	$8,444,673
	West & Central TX	$24,591,760	$24,614,645	$27,264,749	$25,076,696	$27,794,961
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$758,272,002	$762,303,266	$776,006,004	$775,007,242	$784,892,902
	Austin	$71,100,662	$76,196,837	$67,251,494	$67,434,725	$66,965,676
	Corpus Christi	$65,346,480	$70,599,526	$68,375,245	$68,377,452	$70,721,286
	Dallas	$113,858,970	$128,313,555	$123,294,118	$121,853,242	$122,204,477
	El Paso	$50,731,396	$10,828,013	$39,775,189	$40,182,127	$40,268,063
	Lubbock	$47,665,709	$53,661,704	$52,229,632	$52,189,935	$52,455,877
	San Antonio	$239,969,264	$235,842,241	$241,680,249	$241,474,022	$246,304,744
	MRSAWest	$79,453,580	$88,607,900	$86,694,897	$89,134,964	$89,662,319
	MRSACentral	$59,151,235	$67,307,294	$65,362,470	$67,063,615	$69,854,152
	South TX	$30,994,705	$30,946,195	$31,342,709	$27,297,161	$26,456,307
Texas Children's Health Plan, Inc.	Houston*	$236,442,333	$252,612,369	$238,986,569	$243,931,161	$245,967,824
Today's Options of Texas, Inc.	Consolidated	$0	$0	$576,778	$708,195	$1,012,278
	Houston	$0	$0	$429,100	$572,781	$781,060
	Beaumont	$0	$0	$147,678	$135,414	$231,218
Prominence HealthFirst of Texas	Consolidated	$1,074,595	$585,962	$5,292,245	$6,293,553	$5,978,900
	Amarillo	$227,046	$89,118	$912,044	$936,491	$918,030
	South Texas	$847,549	($2,415,050)	$1,540,460	$1,882,857	$2,107,130
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$652,615,507	$656,266,428	$700,178,930	$695,935,393	$658,368,187
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$219,246,974	$220,481,969	$235,049,886	$199,976,214	$207,671,442
	Corpus Christi	$24,235,443	$24,338,400	$25,998,272	$32,556,637	$28,683,357
	Dallas,Ft Worth	$409,125,272	$411,414,241	$439,119,047	$463,395,112	$421,999,661
	Houston	$7,818	$31,818	$11,725	$7,430	$13,727
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$548,449,514	$563,000,860	$581,547,000	$612,193,239	$587,238,047
	Austin,San Antoni	$106,413,442	$110,377,213	$110,900,695	$117,404,751	$113,666,260
	Corpus Christi	$44,663,291	$45,323,333	$48,811,230	$48,285,537	$45,014,747
	Houston	$397,372,781	$407,300,314	$421,835,075	$446,502,951	$428,557,040
Unitedhealthcare of Texas, Inc.	Consolidated	$8,038,008	$8,942,254	$18,497,262	$19,017,134	$21,601,866
	Austin,San Antoni	$2,527,172	$2,937,883	$8,290,591	$8,806,851	$9,379,997
	Corpus Christi	$251,054	$310,109	$615,251	$938,339	$845,351
	Dallas,Ft Worth	$1,986,956	$938,027	$4,265,398	$3,051,193	$4,306,315
	Houston,Corpus C	$3,272,826	$4,756,236	$5,326,021	$6,220,752	$7,070,204
UTMB Health Plans, Inc.	Galveston*	$180,074	$175,392	$174,919	$172,644	$169,920
Allegian Insurance Co.	Harlingen*	$14,191,222	$14,254,688	$21,243,999	$22,258,584	$23,039,873
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$90,493,412	$96,474,262	$95,269,495	$96,988,563	$96,376,310
TOTAL FOR TEXAS BASIC SERVICE		$7,162,341,103	$7,278,471,093	$8,025,638,279	$7,909,376,662	$7,823,471,642
TOTAL FOR BASIC SERVICE (IND. WIDE)		$8,080,131,906	$8,215,861,977	$9,113,243,281	$9,014,486,232	$8,929,111,061

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$20,637	$20,845	$25,015	$23,635	$29,685
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$406	$768	$495	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$506,475	($96,239)	$326,844	$328,336	$331,695
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$19,430,806	$24,429,083	$26,880,554	$18,473,379	$25,062,962
	Abilene	$96	$82	$107	($107)	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$63,139	$51,776	$60,662	$45,132	$51,780
	Beaumont,Lufkin	$9	($3)	$0	$0	$0
	Corpus Christi	$0	$688	$107	($107)	$0
	Dallas,Ft Worth	$299,397	$247,259	$284,568	$245,766	$295,458
	East Texas,Tyler	$480	$1,516	$537	$485	$574
	El Paso	$0	$401	$322	$496	($179)
	Houston	$257,110	$218,415	$283,529	$252,906	$287,655
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$191	$249	$537	$485	$468
	San Angelo	$294	$71	$107	$97	$115
	San Antonio	$10,121	$5,431	$9,459	$8,264	$9,379
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	($52,307)	$0	$0	$0	$0
	Austin	($18,777)	$0	$0	$0	$0
	Corpus Christi	$76	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$604	$0	$0	$0	$0
	San Antonio	$293	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
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*	$356,889	$354,104	$547,538	$519,571	$533,790
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*	$241,487	($131,456)	($176,831)	$72,006	$13,338
Seton Health Plan, Inc.	Austin*	$1,038,522	$1,058,125	$1,197,326	$1,155,249	$1,601,241
SHA, L.L.C.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$28,472,214	$86,487,525	$85,772,476	$87,771,514	$88,669,167
	Austin	$28,472,214	($28,472,214)	$85,772,476	$87,771,514	$88,669,167
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$913,002	$277,399	$413,254	$360,639
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	($2,564,215)	($56)	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	($2,564,215)	($56)	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$216,625	($656,437)	$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		$28,867,570	$88,476,066	$88,610,196	$90,836,982	$92,184,805
TOTAL FOR BASIC SERVICE (IND. WIDE)		$47,667,539	$112,379,264	$114,850,815	$108,756,944	$116,602,517

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	North Texas	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Amerigroup Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
Cigna Healthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$0	$0	$0	$0	$0
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Cook Children's Health Plan	Dallas*	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$0	$0	$0	$0	$0
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont,Lufkin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas,Tyler	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Midland	$0	$0	$0	$0	$0
	Rio Grande Valley	$0	$0	$0	$0	$0
	San Angelo	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	$0	$0	$0	$0	$0
	TX HMO	$0	$0	$0	$0	$0
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

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	East Texas	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
	West Texas	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
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 Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Today's Options of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
Prominence HealthFirst of Texas	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
Unitedhealthcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin,San Antoni	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston,Corpus C	$0	$0	$0	$0	$0
UTMB Health Plans, Inc.	Galveston*	$0	$0	$0	$0	$0
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$0	$0	$0	$0	$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		$0	$0	$0	$0	$0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$497,279,890	$504,405,652	$480,450,967	$509,618,184	$608,518,858
Aetna Health Inc.	Consolidated	$121,825,616	$86,657,717	$105,711,237	$108,149,667	$112,484,575
	Austin	$6,412,625	$7,027,773	$8,851,139	$9,319,939	$9,475,751
	Corpus Christi	$349,851	$345,061	$90,053	$79,427	$65,763
	Dallas	$48,318,516	$23,656,112	$29,343,091	$29,558,574	$29,950,217
	El Paso	$1,018,169	$888,913	$654,420	$691,918	$625,300
	Houston	$43,805,555	$43,156,413	$50,441,636	$52,119,806	$54,622,406
	San Antonio	$21,920,900	$11,583,446	$16,330,898	$16,380,003	$17,745,138
Aetna Better Health of Texas, Inc.	Consolidated	$17,822,999	$52,473,947	$61,987,225	$58,724,571	$57,465,226
	North Texas	$13,565,784	$40,420,415	$44,707,644	$44,157,110	$42,874,949
	San Antonio	$4,257,215	$12,053,531	$17,279,581	$14,567,461	$14,590,277
Amerigroup Texas, Inc.	Consolidated	$952,621,773	$974,463,080	$968,399,383	$974,886,845	$978,401,363
	Austin	$54,695,389	$54,404,309	$54,572,993	$57,048,269	$58,762,093
	Beaumont	$32,966,231	$31,867,207	$32,558,033	$33,235,249	$33,129,839
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$137,526,154	$143,123,756	$138,653,639	$143,485,508	$143,715,182
	El Paso	$38,055,642	$38,310,258	$37,996,353	$39,477,688	$39,131,959
	Ft Worth	$210,454,056	$203,933,309	$207,084,374	$217,807,253	$225,549,618
	Houston	$212,171,954	$218,249,599	$213,692,828	$222,007,758	$224,888,157
	Lubbock	$32,456,974	$34,074,649	$35,620,142	$35,431,474	$34,032,255
	San Antonio	$43,896,449	$45,219,355	$45,604,511	$47,902,164	$48,877,629
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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$10,159,807	$6,136,332	$17,303,340	$22,808,716	$19,764,920
Cigna Healthcare of Texas, Inc.	Consolidated	$21,060,008	$21,790,920	$26,601,397	$29,044,778	$28,899,851
	Dallas	$631,801	$653,727	$720,898	$578,152	$742,138
	Houston	$20,428,208	$21,137,193	$25,880,499	$28,466,626	$28,157,713
Community First Health Plans, Inc.	San Antonio*	$90,914,233	$92,273,769	$96,873,957	$97,520,740	$102,329,154
Community Health Choice, Inc.	Houston*	$198,295,534	$228,308,052	$273,813,468	$282,105,644	$286,817,774
Cook Children's Health Plan	Dallas*	$75,233,642	$73,915,782	$76,552,549	$84,321,422	$79,953,920
Driscoll Children's Health Plan	Corpus Christi*	$110,185,188	$115,396,119	$115,881,062	$126,601,583	$122,867,496
El Paso First Health Plans, Inc.	Consolidated	$43,688,214	$65,171,921	$50,218,063	$50,668,245	$50,032,100
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$1,192,994,395	$1,322,311,612	$1,613,501,858	$1,500,702,412	$1,565,369,323
	Abilene	$2,312,905	$3,247,142	$6,871,153	$5,295,921	$6,252,581
	Amarillo,Lubbock	$5,484,656	$7,641,909	$16,143,939	$12,526,099	$14,429,199
	Austin	$36,598,512	$45,169,895	$61,236,737	$55,156,598	$57,283,794
	Beaumont,Lufkin	$2,251,875	$3,170,112	$5,119,023	$3,397,250	$4,132,226
	Corpus Christi	$4,483,809	$6,207,297	$11,672,789	$8,472,128	$10,118,293
	Dallas,Ft Worth	$80,474,277	$111,608,015	$151,781,099	$106,175,725	$127,935,179
	East Texas,Tyler	$11,390,629	$16,010,014	$32,574,085	$25,590,475	$29,526,613
	El Paso	$18,377,397	$25,565,525	$29,533,443	$21,009,704	$24,822,664
	Houston	$76,835,560	$106,890,289	$142,767,780	$97,388,158	$116,396,700
	Midland	$3,080,822	$4,333,268	$10,971,679	$8,667,782	$9,467,785
	Rio Grande Valley	$11,607,197	$15,956,231	$20,570,537	$14,746,807	$17,397,952
	San Angelo	$1,579,179	$2,135,194	$6,011,584	$4,650,555	$5,489,782
	San Antonio	$14,642,638	$20,173,610	$37,645,372	$29,190,738	$33,368,985
Healthspring Life & Health Ins. Co., Inc	Consolidated	$562,972,243	$564,060,609	$612,869,322	$598,206,958	$581,881,677
	TX HMO	$550,466,857	$551,512,476	$600,818,082	$586,886,530	$570,743,558
Humana Health Plan of Texas, Inc.	Consolidated	$491,286,646	$478,837,356	$209,657,343	$239,727,195	$223,341,989
	Austin	$109,905,469	$84,439,000	$72,908,149	$77,654,915	$79,455,873
	Corpus Christi	$56,650,643	$56,997,826	$12,965,818	$15,835,142	$14,091,859
	Dallas	$54,737,751	$56,926,519	($194,681)	($7,719)	($44,540)
	El Paso	$23,046,651	$22,319,242	$506,459	($149,100)	($288,919)
	Houston	$61,117,571	$84,028,631	$51,575,941	$65,315,472	$54,362,772
	San Antonio	$160,081,493	$146,392,949	$69,943,884	$79,124,241	$73,958,002

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$276,899,085	$277,938,057	$279,747,222
	Austin,San Antoni	$0	$0	$92,089,764	$90,681,734	$89,704,831
	Dallas,Ft Worth	$0	$0	$65,392,798	$67,106,215	$67,211,292
	East Texas	$0	$0	$27,520,415	$28,489,255	$28,458,797
	South Texas	$0	$0	$47,598,562	$44,334,444	$46,312,758
	West Texas	$0	$0	$26,450,941	$26,578,571	$24,708,139
	Houston	$0	$0	$17,846,605	$20,747,838	$23,351,405
K S Plan Administrators, LLC	Consolidated	$81,970,192	$78,852,848	$85,010,696	$82,652,661	$83,273,650
Memorial Hermann Health Plan, Inc.	Consolidated	$5,138,593	$4,451,007	$13,566,013	$14,954,156	$15,269,883
Molina Healthcare of Texas, Inc.	Consolidated	$542,642,169	$577,179,981	$681,196,956	$672,755,045	$637,331,580
	Dallas	$161,433,635	$177,578,556	$187,586,964	$198,426,488	$183,972,407
	El Paso	$35,475,376	$36,480,059	$39,220,962	$40,689,701	$37,792,793
	Houston	$119,273,026	$122,878,862	$126,456,446	$137,578,653	$123,161,967
	San Antonio	$226,460,130	$240,242,506	$327,932,582	$296,060,203	$292,404,415
Parkland Community Health Plan, Inc.	Northeast TX*	$130,345,681	$130,608,998	$141,535,789	$136,052,412	$133,355,848
Physicians Health Choice of Texas, LL	Consolidated	$96,071,069	$90,547,728	$102,749,309	$104,827,188	$102,816,203
Scott & White Health Plan	Central TX*	$179,132,589	$180,699,860	$178,408,574	$163,412,557	$172,442,256
Selectcare Health Plans, Inc.	Consolidated	$10,316,036	$10,543,081	$8,847,434	$8,468,094	$8,389,827
SelectCare of Texas, L.L.C.	Consolidated	$194,680,694	$203,421,810	$212,101,133	$209,477,974	$206,649,939
Sendero Health Plans, Inc.	Austin*	$14,967,744	$13,941,943	$20,497,347	$18,237,500	$20,266,769
Seton Health Plan, Inc.	Austin*	$14,680,653	$15,097,220	$15,525,705	$16,696,061	$16,582,792
SHA, L.L.C.	Consolidated	$125,969,122	$137,113,360	$144,210,814	$144,568,089	$149,109,706
	Abilene	$18,011,336	$21,030,052	$20,556,948	$20,098,166	$20,538,291
	Amarillo	$14,554,423	$16,533,487	$19,705,309	$21,063,925	$20,893,566
	Lubbock	$62,331,590	$66,957,971	$69,223,608	$68,877,591	$71,445,939
	Waco	$5,909,883	$7,623,356	$8,244,700	$8,659,488	$8,444,673
	West & Central TX	$24,140,639	$24,968,495	$26,480,249	$25,868,928	$27,787,229
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$781,569,913	$841,541,238	$856,860,212	$856,583,703	$872,547,433
	Austin	$99,669,028	$45,047,778	$153,211,659	$153,367,836	$156,990,225
	Corpus Christi	$64,510,660	$70,124,687	$68,513,664	$68,485,498	$71,072,608
	Dallas	$112,632,200	$126,829,582	$122,032,436	$120,665,349	$121,210,437
	El Paso	$49,454,404	$10,404,952	$40,040,050	$40,373,099	$40,710,872
	Lubbock	$47,045,504	$53,488,743	$52,543,214	$52,273,195	$52,673,009
	San Antonio	$238,251,489	$234,473,359	$241,010,438	$240,303,083	$244,056,524
	MRSAWest	$79,629,469	$88,751,498	$86,783,821	$89,103,826	$89,444,340
	MRSACentral	$59,382,453	$67,634,603	$65,422,146	$66,962,174	$69,395,433
	South TX	$30,994,705	$29,826,295	$27,302,783	$25,049,643	$26,993,985
Texas Children's Health Plan, Inc.	Houston*	$241,300,819	$241,635,352	$239,444,178	$244,490,464	$246,512,296
Today's Options of Texas, Inc.	Consolidated	$0	$0	$576,778	$708,195	$1,012,278
	Houston	$0	$0	$429,100	$572,781	$781,060
	Beaumont	$0	$0	$147,678	$135,414	$231,218
Prominence HealthFirst of Texas	Consolidated	$1,074,595	$585,962	$5,292,245	$6,293,553	$5,978,900
	Amarillo	$227,046	$89,118	$912,044	$936,491	$918,030
	South Texas	$847,549	($2,415,050)	$1,540,460	$1,882,857	$2,107,130
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$641,761,842	$646,898,136	$695,445,456	$695,781,576	$649,044,690
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$210,558,516	$212,726,211	$230,465,105	$200,016,589	$198,565,666
	Corpus Christi	$23,448,134	$23,862,583	$25,845,892	$32,536,056	$29,835,274
	Dallas,Ft Worth	$407,747,374	$410,277,524	$439,122,734	$463,221,501	$420,630,023
	Houston	$7,818	$31,818	$11,725	$7,430	$13,727
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$549,377,074	$559,459,001	$573,531,873	$611,973,108	$589,290,693
	Austin,San Antoni	$107,393,757	$112,398,536	$110,600,984	$117,704,462	$113,666,260
	Corpus Christi	$45,253,423	$46,143,419	$48,672,894	$48,423,873	$45,014,747
	Houston	$396,729,894	$400,917,046	$414,257,995	$445,844,773	$430,609,686
Unitedhealthcare of Texas, Inc.	Consolidated	$7,383,984	$9,584,443	$18,492,621	$19,013,657	$21,398,196
	Austin,San Antoni	$2,291,859	$3,173,196	$8,290,591	$8,806,851	$9,267,120
	Corpus Christi	$224,373	$336,790	$615,251	$938,339	$835,586
	Dallas,Ft Worth	$1,910,046	$1,014,937	$4,265,398	$3,043,075	$4,283,402
	Houston,Corpus C	$2,957,707	$5,059,519	$5,321,380	$6,225,393	$7,012,089
UTMB Health Plans, Inc.	Galveston*	$180,074	$175,392	$174,919	$172,644	$169,920
Allegian Insurance Co.	Harlingen*	$14,407,847	$13,655,776	$21,243,999	$22,258,584	$23,039,873
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$90,493,412	$96,474,262	$95,269,495	$96,988,563	$96,376,310
TOTAL FOR TEXAS BASIC SERVICE		$7,173,423,965	$7,471,919,021	$8,004,047,924	$7,967,635,902	$8,028,848,800
TOTAL FOR BASIC SERVICE (IND. WIDE)		$8,109,804,289	$8,438,670,265	$9,096,701,801	$9,087,390,802	$9,148,734,489

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$437,168,593	$464,555,773	$408,899,528	$445,674,854	$516,091,554
Aetna Health Inc.	Consolidated	$100,892,735	$80,588,479	$91,952,053	$99,316,560	$101,454,584
	Austin	$4,821,606	$6,296,061	$8,023,549	$8,098,007	$7,678,368
	Corpus Christi	$253,939	$292,914	$193,961	$63,712	$68,608
	Dallas	$42,237,623	$24,578,949	$28,669,917	$31,621,930	$28,804,089
	El Paso	$618,935	$845,795	$497,538	$559,141	$556,443
	Houston	$35,441,265	$39,738,886	$44,116,660	$45,868,877	$50,490,638
	San Antonio	$17,519,367	$8,835,875	$10,450,429	$13,104,892	$13,856,438
Aetna Better Health of Texas, Inc.	Consolidated	$12,741,328	$43,357,809	$50,655,994	$46,261,332	$46,219,131
	North Texas	$8,612,822	$34,009,948	$37,757,520	$33,227,357	$33,959,500
	San Antonio	$4,128,506	$9,347,860	$12,898,474	$13,033,975	$12,259,631
Amerigroup Texas, Inc.	Consolidated	$803,149,882	$800,168,665	$796,706,412	$825,375,207	$809,933,363
	Austin	$46,466,626	$45,585,106	$49,260,542	$51,990,957	$51,041,284
	Beaumont	$26,514,591	$26,927,897	$25,553,168	$27,650,522	$29,147,192
	Corpus Christi	$68,358	$4,464	$479	$1,051	$299
	Dallas	$121,238,764	$115,456,124	$118,030,699	$127,511,045	$111,740,785
	El Paso	$31,602,071	$30,104,346	$31,251,284	$31,507,104	$32,345,089
	Ft Worth	$180,500,621	$172,242,122	$178,189,880	$191,833,390	$194,104,846
	Houston	$171,186,332	$177,598,379	$175,729,477	$185,218,821	$184,499,950
	Lubbock	$25,913,456	$29,511,125	$29,794,741	$30,253,403	$28,033,692
	San Antonio	$37,814,132	$36,891,302	$38,292,474	$40,408,171	$42,171,826
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$10,252,541	$5,280,862	$10,592,208	$25,225,464	$19,928,676
Cigna Healthcare of Texas, Inc.	Consolidated	$15,240,856	$20,801,399	$26,545,768	$21,490,239	$22,436,994
	Dallas	$457,226	$624,042	$719,391	$402,001	$580,033
	Houston	$14,783,631	$20,177,357	$25,826,377	$21,088,238	$21,856,961
Community First Health Plans, Inc.	San Antonio*	$72,144,478	$91,519,744	$86,822,481	$88,535,273	$84,420,497
Community Health Choice, Inc.	Houston*	$172,744,320	$215,584,763	$243,133,777	$253,631,270	$256,596,591
Cook Children's Health Plan	Dallas*	$64,023,728	$65,487,042	$70,207,258	$64,978,910	$61,768,315
Driscoll Children's Health Plan	Corpus Christi*	$100,727,098	$105,656,304	$109,154,430	$107,798,636	$104,284,113
El Paso First Health Plans, Inc.	Consolidated	$35,975,890	$62,062,327	$47,158,269	$43,406,427	$39,851,361
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$0	$0	$0	$0
Health Care Service Corp.	Consolidated	$1,132,048,543	$1,175,096,500	$1,254,355,253	$1,378,387,555	$1,447,113,828
	Abilene	$3,318,462	$3,879,741	$4,386,433	$5,390,258	$6,318,590
	Amarillo,Lubbock	$6,909,545	$5,434,832	$9,025,634	$11,248,423	$12,364,244
	Austin	$40,524,132	$70,660,518	$51,981,563	$59,076,449	$65,857,891
	Beaumont,Lufkin	$5,300,311	$3,763,618	$4,288,268	$4,713,183	$5,087,178
	Corpus Christi	$6,801,972	$6,294,090	$7,386,035	$9,398,843	$10,198,655
	Dallas,Ft Worth	$103,273,405	$93,553,516	$107,097,390	$104,844,464	$118,465,320
	East Texas,Tyler	$15,899,617	$13,829,698	$20,089,427	$23,866,761	$27,489,023
	El Paso	$15,526,880	$16,083,335	$14,972,348	$14,756,318	$18,247,639
	Houston	$95,076,650	$80,157,645	$97,350,892	$88,989,416	$105,730,092
	Midland	$3,086,208	$3,179,528	$5,470,294	$6,576,331	$7,478,900
	Rio Grande Valley	$12,648,939	$12,347,770	$12,136,392	$14,615,045	$16,203,818
	San Angelo	$2,001,939	$2,287,180	$2,974,076	$4,212,360	$5,341,681
	San Antonio	$19,449,066	$16,887,969	$22,090,184	$27,111,590	$30,841,679
Healthspring Life & Health Ins. Co., Inc	Consolidated	$494,703,173	$438,779,370	$515,220,883	$504,199,732	$519,156,338
	TX HMO	$485,066,350	$429,085,969	$506,570,439	$494,181,014	$510,964,582
Humana Health Plan of Texas, Inc.	Consolidated	$456,298,930	$442,417,287	$171,144,813	$199,552,892	$197,788,124
	Austin	$103,905,226	$96,705,715	$58,590,152	$64,557,562	$75,935,510
	Corpus Christi	$52,686,243	$49,847,861	$12,886,559	$8,302,537	$12,424,049
	Dallas	$48,234,442	$53,452,604	($2,761,110)	$2,637,203	($523,304)
	El Paso	$20,132,291	$17,527,833	($1,129,067)	$1,267,235	$962,199
	Houston	$70,886,297	$77,215,582	$43,670,796	$56,929,450	$41,894,987
	San Antonio	$135,596,584	$121,781,384	$55,761,851	$69,204,975	$65,900,335

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$248,753,958	$240,379,919	$242,969,863
	Austin,San Antoni	$0	$0	$77,884,313	$83,080,198	$78,159,166
	Dallas,Ft Worth	$0	$0	$63,491,930	$53,189,866	$58,646,038
	East Texas	$0	$0	$25,582,906	$23,933,235	$24,452,054
	South Texas	$0	$0	$41,167,069	$39,996,350	$40,454,562
	West Texas	$0	$0	$24,131,614	$22,658,888	$21,341,672
	Houston	$0	$0	$16,496,126	$17,521,382	$19,916,371
K S Plan Administrators, LLC	Consolidated	$69,307,390	$66,579,348	$76,977,707	$75,953,248	$74,287,884
Memorial Hermann Health Plan, Inc.	Consolidated	$3,169,078	$2,204,848	$11,985,282	$13,899,642	$12,406,715
Molina Healthcare of Texas, Inc.	Consolidated	$483,475,440	$500,987,140	$577,788,515	$506,305,880	$531,461,595
	Dallas	$147,654,567	$158,854,048	$162,576,945	$158,439,853	$159,295,365
	El Paso	$33,480,943	$35,020,669	$33,576,992	$33,801,482	$37,530,251
	Houston	$112,200,040	$110,951,079	$112,351,642	$111,416,690	$110,289,510
	San Antonio	$190,139,890	$196,161,345	$269,282,938	$202,647,853	$224,346,469
Parkland Community Health Plan, Inc.	Northeast TX*	$107,101,187	$113,986,512	$117,417,107	$109,593,123	$113,666,329
Physicians Health Choice of Texas, LL	Consolidated	$82,872,558	$79,190,905	$93,590,729	$95,118,781	$90,404,997
Scott & White Health Plan	Central TX*	$153,424,047	$157,106,962	$151,522,028	$153,736,525	$169,246,355
Selectcare Health Plans, Inc.	Consolidated	$8,795,816	$8,850,261	$7,472,645	$7,256,442	$7,243,528
SelectCare of Texas, L.L.C.	Consolidated	$165,884,397	$165,992,520	$176,866,360	$174,331,009	$177,213,846
Sendero Health Plans, Inc.	Austin*	$11,129,253	$13,577,918	$17,667,805	$12,273,129	$17,379,579
Seton Health Plan, Inc.	Austin*	$10,221,339	$11,118,813	$11,583,029	$12,230,737	$14,618,712
SHA, L.L.C.	Consolidated	$110,659,748	$112,257,796	$132,568,791	$130,555,198	$122,560,916
	Abilene	$16,911,443	$15,848,921	$19,560,406	$23,598,455	$18,508,836
	Amarillo	$15,193,752	$13,689,439	$20,850,081	$21,755,092	$20,287,246
	Lubbock	$55,141,398	$56,236,678	$61,142,778	$55,789,982	$57,831,004
	Waco	$5,820,741	$5,882,089	$8,001,936	$7,936,962	$8,082,250
	West & Central TX	$17,592,415	$20,600,669	$23,013,591	$21,474,706	$17,851,578
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$684,562,894	$733,519,318	$772,451,640	$745,193,984	$756,869,760
	Austin	$87,871,622	$31,849,126	$139,048,378	$137,577,354	$134,316,439
	Corpus Christi	$56,907,291	$62,068,364	$64,466,738	$61,603,697	$64,867,683
	Dallas	$95,471,290	$99,580,179	$104,886,621	$102,412,426	$102,137,803
	El Paso	$34,160,824	$34,358,743	$34,588,473	$34,215,268	$37,414,953
	Lubbock	$41,062,248	$43,465,080	$48,145,538	$44,570,446	$45,524,372
	San Antonio	$213,796,803	$190,619,193	$217,693,691	$203,682,457	$209,871,441
	MRSAWest	$72,153,155	$72,915,910	$84,802,184	$81,689,944	$81,849,858
	MRSACentral	$55,220,109	$66,893,699	$54,765,155	$61,952,792	$60,936,016
	South TX	$27,919,553	$21,986,417	$24,054,861	$17,489,599	$19,951,196
Texas Children's Health Plan, Inc.	Houston*	$196,225,002	$230,982,967	$221,929,982	$225,487,720	$211,932,474
Today's Options of Texas, Inc.	Consolidated	$0	$0	$512,178	$499,045	$691,040
	Houston	$0	$0	$381,040	$407,401	$532,719
	Beaumont	$0	$0	$131,138	$91,644	$158,323
Prominence HealthFirst of Texas	Consolidated	$1,039,181	$294,232	$4,490,050	$4,338,576	$5,951,805
	Amarillo	($601)	$194,620	$832,249	$799,041	$900,048
	South Texas	$1,039,784	($2,329,789)	$1,260,420	$1,375,267	$1,694,944
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$529,877,405	$548,158,544	$607,464,707	$583,821,981	$574,398,844
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$169,273,381	$178,803,723	$198,976,754	$165,278,277	$174,296,019
	Corpus Christi	$19,385,931	$20,136,450	$22,520,503	$27,318,575	$26,241,794
	Dallas,Ft Worth	$340,800,397	$349,746,929	$385,830,599	$391,255,527	$373,849,278
	Houston	$417,696	($528,558)	$136,851	($30,399)	$11,754
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$472,012,801	$457,626,729	$502,165,559	$499,214,508	$514,845,539
	Austin,San Antoni	$100,645,033	$91,474,232	$96,098,509	$91,905,025	$90,412,573
	Corpus Christi	$43,282,626	$41,729,468	$52,110,772	$35,607,945	$44,125,587
	Houston	$328,085,142	$324,423,029	$353,956,278	$371,701,539	$380,307,379
Unitedhealthcare of Texas, Inc.	Consolidated	$7,940,533	$10,258,055	$13,957,607	$13,848,172	$15,107,319
	Austin,San Antoni	$2,665,368	$3,215,222	$7,180,592	$6,772,403	$7,340,919
	Corpus Christi	$257,705	$307,662	$583,705	$774,549	$788,237
	Dallas,Ft Worth	$1,845,923	$2,386,314	$2,300,390	$2,300,328	$2,624,660
	Houston,Corpus C	$3,171,537	$4,348,856	$3,892,919	$4,000,893	$4,353,503
UTMB Health Plans, Inc.	Galveston*	$85,945	$74,695	$66,144	$72,302	$67,909
Allegian Insurance Co.	Harlingen*	$10,681,077	$11,761,179	$17,173,431	$21,082,846	$19,077,239
Vista Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$77,135,891	$78,071,630	$77,748,529	$80,085,988	$80,897,585
TOTAL FOR TEXAS BASIC SERVICE		$6,281,844,838	$6,457,526,235	$6,820,946,149	$6,795,506,274	$6,954,662,429
TOTAL FOR BASIC SERVICE (IND. WIDE)		$7,093,713,078	$7,313,956,695	$7,724,702,909	$7,809,113,106	$7,980,343,303

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$84,963,201	$23,483,122	$38,655,376	$43,399,388	$51,926,388
Aetna Health Inc.	Consolidated	$13,768,479	$11,689,924	$21,531,114	$9,927,052	$12,201,014
	Austin	$723,832	$890,481	$2,419,825	$253,075	$1,025,751
	Corpus Christi	$44,886	$53,125	$26,175	($1,245)	$6,542
	Dallas	$5,336,816	$3,076,901	$5,881,925	$2,782,297	$3,222,568
	El Paso	$106,954	$100,083	$196,204	$1,839	$65,727
	Houston	$5,003,401	$5,886,454	$10,284,535	$4,801,882	$5,941,967
	San Antonio	$2,552,590	$1,682,880	$2,722,450	$2,089,204	$1,938,459
Aetna Better Health of Texas, Inc.	Consolidated	$1,534,957	$5,781,174	$7,576,318	$6,582,684	$5,908,171
	North Texas	$1,168,316	$4,450,278	$5,464,341	$4,959,133	$4,413,700
	San Antonio	$366,641	$1,330,895	$2,111,977	$1,623,551	$1,494,471
Amerigroup Texas, Inc.	Consolidated	$126,893,069	$126,677,161	$171,596,327	$103,504,278	$136,520,346
	Austin	$5,912,597	$5,373,383	$7,895,897	$5,124,911	$6,837,572
	Beaumont	$4,086,286	$3,524,841	$5,191,300	$3,232,479	$4,174,553
	Corpus Christi	$171	$39,954	$150,779	$1,387,219	$1,758,059
	Dallas	$24,235,518	$24,549,819	$32,921,200	$19,514,887	$29,159,139
	El Paso	$4,735,015	$4,029,623	$5,593,198	$3,683,392	$4,696,044
	Ft Worth	$27,798,266	$27,075,678	$37,660,396	$23,581,860	$30,681,285
	Houston	$28,691,265	$27,531,945	$38,503,923	$23,782,583	$30,532,178
	Lubbock	$4,227,050	$3,907,558	$5,465,232	$3,429,510	$4,198,895
	San Antonio	$5,703,682	$5,380,345	$7,466,064	$4,758,167	$6,210,139
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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$1,849,324	$2,213,043	$1,770,616	$2,862,958	($550,428)
Cigna Healthcare of Texas, Inc.	Consolidated	$3,163,978	$3,966,665	$9,309,344	$5,287,418	$6,153,847
	Dallas	$94,918	$118,998	$252,283	$88,476	$160,221
	Houston	$3,069,060	$3,847,667	$9,057,061	$5,198,942	$5,993,626
Community First Health Plans, Inc.	San Antonio*	$15,670,193	($7,490,841)	$9,598,780	$8,300,552	$10,929,848
Community Health Choice, Inc.	Houston*	$21,168,618	$21,493,415	$28,371,294	$30,515,429	$30,725,527
Cook Children's Health Plan	Dallas*	$8,274,689	$7,865,415	$8,697,379	$11,064,845	$12,114,141
Driscoll Children's Health Plan	Corpus Christi*	$11,142,004	$11,659,035	$12,738,938	$14,204,284	$16,653,999
El Paso First Health Plans, Inc.	Consolidated	$4,894,170	$4,756,554	$4,712,782	$4,803,796	$5,267,633
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$1,238	$400	$1,912	$430,874
Health Care Service Corp.	Consolidated	$145,479,986	$196,778,391	$353,738,699	$182,502,070	$207,672,891
	Abilene	$663,235	$707,282	$1,998,066	$1,009,632	$1,244,590
	Amarillo,Lubbock	$1,518,755	$1,612,817	$4,697,093	$2,401,346	$2,865,783
	Austin	$8,662,063	$13,761,292	$19,883,920	$16,841,661	$17,334,206
	Beaumont,Lufkin	$606,954	$663,575	$1,481,551	$617,159	$810,654
	Corpus Christi	$1,277,273	$1,320,624	$3,380,325	$1,575,077	$1,999,258
	Dallas,Ft Worth	$22,330,309	$23,824,161	$44,195,799	$19,820,212	$25,810,725
	East Texas,Tyler	$3,267,439	$3,482,014	$9,461,380	$4,886,840	$5,844,209
	El Paso	$5,298,762	$5,517,701	$8,599,050	$3,924,996	$4,924,015
	Houston	$21,550,167	$23,046,667	$42,011,123	$18,432,573	$23,519,617
	Midland	$859,081	$919,259	$3,182,044	$1,652,717	$1,858,590
	Rio Grande Valley	$3,317,004	$3,449,110	$6,132,705	$2,851,349	$3,556,683
	San Angelo	$442,978	$447,127	$1,742,115	$883,260	$1,087,045
	San Antonio	$4,156,918	$4,288,480	$10,943,787	$5,571,105	$6,612,797
Healthspring Life & Health Ins. Co., Inc	Consolidated	$87,464,280	$85,169,047	$118,492,056	$90,232,532	$88,683,435
	TX HMO	$85,449,527	$83,403,557	$115,822,260	$88,486,359	$86,600,430
Humana Health Plan of Texas, Inc.	Consolidated	$75,278,070	$75,999,808	$56,602,658	$43,426,540	$40,228,355
	Austin	$22,453,307	$17,089,576	$21,170,454	$15,287,150	$13,830,766
	Corpus Christi	$6,409,492	$7,438,415	$2,952,798	$3,492,001	$2,658,349
	Dallas	$4,881,311	$6,420,733	$142,872	$46,077	$116,251
	El Paso	$2,021,664	$2,528,031	($371,677)	$370,132	$7,165
	Houston	$11,469,811	$15,238,229	$13,886,279	$10,725,925	$9,990,506
	San Antonio	$25,677,848	$24,066,632	$18,601,730	$12,815,841	$13,246,909

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$39,046,833	$27,340,773	$25,178,337
	Austin,San Antoni	$0	$0	$11,793,441	$9,645,454	$7,598,589
	Dallas,Ft Worth	$0	$0	$9,320,919	$6,828,979	$6,882,451
	East Texas	$0	$0	$5,504,635	$1,258,875	$2,902,261
	South Texas	$0	$0	$6,339,661	$4,583,369	$3,606,059
	West Texas	$0	$0	$3,770,248	$2,677,526	$2,300,706
	Houston	$0	$0	$2,317,929	$2,346,570	$1,888,271
K S Plan Administrators, LLC	Consolidated	$5,888,937	$5,775,395	$9,153,570	$4,697,104	$4,512,846
Memorial Hermann Health Plan, Inc.	Consolidated	$2,823,761	$5,016,035	$5,259,893	$4,628,594	$4,864,099
Molina Healthcare of Texas, Inc.	Consolidated	$70,746,839	$74,727,361	$107,495,250	$83,562,277	$86,976,446
	Dallas	$21,442,930	$32,895,912	$41,963,552	$20,028,917	$22,168,031
	El Paso	$4,740,626	$2,958,994	$4,540,469	$4,802,786	$4,831,835
	Houston	$15,602,972	$14,399,161	$15,645,197	$16,761,916	$16,530,804
	San Antonio	$28,960,312	$24,473,295	$45,346,032	$41,968,657	$43,445,776
Parkland Community Health Plan, Inc.	Northeast TX*	$24,185,813	$30,927,314	$24,263,897	$23,464,547	$22,726,205
Physicians Health Choice of Texas, LL	Consolidated	$7,949,867	$8,652,618	$15,228,193	$9,149,760	$9,113,002
Scott & White Health Plan	Central TX*	$17,600,675	$26,684,672	$31,766,288	$21,214,757	$20,173,153
Selectcare Health Plans, Inc.	Consolidated	$1,393,167	$834,492	$1,917,763	$936,970	$928,289
SelectCare of Texas, L.L.C.	Consolidated	$26,166,002	$23,864,218	$40,779,902	$24,450,672	$24,851,166
Sendero Health Plans, Inc.	Austin*	$3,407,083	$3,225,986	$5,136,959	$5,685,054	$5,101,540
Seton Health Plan, Inc.	Austin*	$3,217,100	$2,760,385	$3,747,029	$3,442,713	$3,231,085
SHA, L.L.C.	Consolidated	$17,825,275	$22,075,466	$22,619,309	$24,330,530	$22,911,072
	Abilene	$2,520,415	$2,962,153	$3,352,248	$3,660,785	$3,203,477
	Amarillo	$2,111,558	$2,809,744	$3,251,295	$3,756,193	$3,456,835
	Lubbock	$8,935,485	$11,733,963	$11,921,730	$10,762,304	$11,147,818
	Waco	$679,123	$1,420,393	$687,725	$2,186,707	$1,359,683
	West & Central TX	$3,578,695	$3,141,064	$3,406,310	$3,964,541	$3,743,259
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$70,117,485	$86,063,568	$113,972,775	$76,619,175	$75,941,054
	Austin	$8,856,405	$5,035,671	$22,163,561	$15,528,689	$15,155,138
	Corpus Christi	$5,809,663	$6,871,962	$9,243,680	$6,094,258	$6,245,528
	Dallas	$9,869,503	$12,281,205	$15,409,036	$10,070,192	$9,811,168
	El Paso	$4,195,601	$2,777,658	$5,779,472	$4,023,086	$3,951,997
	Lubbock	$4,306,897	$4,966,408	$7,047,981	$4,602,992	$4,564,125
	San Antonio	$22,896,280	$23,574,178	$32,454,086	$22,117,290	$21,931,497
	MRSAWest	$6,361,416	$8,019,252	$10,778,720	$6,893,134	$6,714,656
	MRSACentral	$4,755,631	$6,383,764	$8,053,911	$5,266,011	$5,304,544
	South TX	$3,278,059	$3,008,421	$3,042,328	$2,023,523	$2,262,401
Texas Children's Health Plan, Inc.	Houston*	$17,850,292	$12,505,487	$24,123,246	$28,424,621	$30,758,296
Today's Options of Texas, Inc.	Consolidated	($52)	$0	$179,575	$160,843	$450,882
	Houston	($52)	$0	$133,597	$131,824	$348,722
	Beaumont	$0	$0	$45,978	$29,020	$102,158
Prominence HealthFirst of Texas	Consolidated	$447,471	$1,627,526	$1,535,680	$2,867,537	$2,492,556
	Amarillo	$114,977	$1,085,540	$306,788	$251,560	$276,625
	South Texas	$332,493	($971,418)	$582,075	$394,964	$445,094
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$55,020,059	$58,461,241	$102,189,026	$63,521,415	$59,369,164
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$17,888,441	$19,524,313	$33,816,803	$17,451,108	$18,188,244
	Corpus Christi	$2,001,969	$2,136,767	$3,795,401	$3,153,444	$2,773,916
	Dallas,Ft Worth	$35,129,011	$36,798,156	$64,479,267	$42,916,389	$38,406,534
	Houston	$639	$2,003	$97,554	$475	$470
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$59,793,017	$58,257,179	$91,025,992	$62,448,927	$62,581,614
	Austin,San Antoni	$11,670,535	$12,589,018	$17,296,257	$12,003,141	$12,120,586
	Corpus Christi	$4,933,496	$5,462,386	$7,620,753	$4,852,519	$4,755,610
	Houston	$43,188,986	$40,080,851	$66,108,982	$45,593,267	$45,705,418
Unitedhealthcare of Texas, Inc.	Consolidated	$978,262	$849,255	$2,930,232	$2,739,629	$2,534,571
	Austin,San Antoni	$332,725	$258,678	$1,506,020	$1,333,514	$1,215,744
	Corpus Christi	$28,229	$20,537	$122,313	$152,221	$131,417
	Dallas,Ft Worth	$226,904	$202,049	$483,014	$463,599	$443,454
	Houston,Corpus C	$390,404	$367,991	$818,885	$790,295	$743,957
UTMB Health Plans, Inc.	Galveston*	$48,394	$50,980	$53,062	$48,092	$58,241
Allegian Insurance Co.	Harlingen*	$2,675,005	$1,550,126	$4,932,920	$3,492,523	$3,434,146
Vista Health Plan, Inc.	Austin*	$172,784	$195,961	$231,500	$306,981	$367,149
Wellcare of Texas, Inc.	Consolidated	$13,811,415	$15,562,252	$19,843,353	$12,602,492	$13,826,790
TOTAL FOR TEXAS BASIC SERVICE		$930,119,869	$894,206,896	$1,312,124,791	$938,971,407	$994,960,022
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,003,663,670	$1,009,710,668	$1,510,824,328	$1,042,751,724	$1,107,247,746

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$522,131,794	$488,038,895	$447,554,904	$489,074,242	$568,017,942
Aetna Health Inc.	Consolidated	$114,661,214	$92,278,403	$113,483,167	$109,243,612	$113,655,598
	Austin	$5,545,438	$7,186,542	$10,443,374	$8,351,082	$8,704,119
	Corpus Christi	$298,825	$346,039	$220,136	$62,467	$75,150
	Dallas	$47,574,439	$27,655,850	$34,551,842	$34,404,227	$32,026,657
	El Paso	$725,889	$945,878	$693,742	$560,980	$622,170
	Houston	$40,444,666	$45,625,340	$54,401,195	$50,670,759	$56,432,605
	San Antonio	$20,071,957	$10,518,755	$13,172,879	$15,194,096	$15,794,897
Aetna Better Health of Texas, Inc.	Consolidated	$14,276,285	$49,138,983	$58,232,312	$52,844,016	$52,127,302
	North Texas	$9,781,138	$38,460,226	$43,221,861	$38,186,490	$38,373,200
	San Antonio	$4,495,147	$10,678,755	$15,010,451	$14,657,526	$13,754,102
Amerigroup Texas, Inc.	Consolidated	$930,042,951	$926,845,826	$968,302,739	$928,879,485	$946,453,709
	Austin	$52,379,223	$50,958,489	$57,156,439	$57,115,868	$57,878,856
	Beaumont	$30,600,877	$30,452,738	$30,744,468	$30,883,001	$33,321,745
	Corpus Christi	$68,529	$44,418	$151,258	$1,388,270	$1,758,358
	Dallas	$145,474,282	$140,005,943	$150,951,899	$147,025,932	$140,899,924
	El Paso	$36,337,086	$34,133,969	$36,844,482	$35,190,496	$37,041,133
	Ft Worth	$208,298,887	$199,317,800	$215,850,276	$215,415,250	$224,786,131
	Houston	$199,877,597	$205,130,324	$214,233,400	$209,001,404	$215,032,128
	Lubbock	$30,140,506	$33,418,683	$35,259,973	$33,682,913	$32,232,587
	San Antonio	$43,517,814	$42,271,647	$45,758,538	$45,166,338	$48,381,965
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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$12,101,865	$7,493,905	$12,362,824	$28,088,422	$19,378,248
Cigna Healthcare of Texas, Inc.	Consolidated	$18,404,834	$24,768,064	$35,855,112	$26,777,657	$28,590,841
	Dallas	$552,144	$743,040	$971,674	$490,477	$740,254
	Houston	$17,852,691	$24,025,024	$34,883,438	$26,287,180	$27,850,587
Community First Health Plans, Inc.	San Antonio*	$87,814,671	$84,028,903	$96,421,261	$96,835,825	$95,350,345
Community Health Choice, Inc.	Houston*	$193,912,938	$237,078,178	$271,505,071	$284,146,699	$287,322,118
Cook Children's Health Plan	Dallas*	$72,298,417	$73,352,457	$78,904,637	$76,043,755	$73,882,456
Driscoll Children's Health Plan	Corpus Christi*	$111,869,103	$117,315,338	$121,893,368	$122,002,920	$120,938,113
El Paso First Health Plans, Inc.	Consolidated	$40,870,060	$66,818,881	$51,871,051	$48,210,223	$45,118,994
Fresenius Health Plans of Texas Inc.	Consolidated	$0	$1,238	$400	$1,912	$430,874
Health Care Service Corp.	Consolidated	$1,277,528,529	$1,371,874,891	$1,608,093,952	$1,560,889,625	$1,654,786,719
	Abilene	$3,981,697	$4,587,023	$6,384,499	$6,399,890	$7,563,180
	Amarillo,Lubbock	$8,428,300	$7,047,649	$13,722,727	$13,649,769	$15,230,027
	Austin	$49,186,195	$84,421,810	$71,865,483	$75,918,110	$83,192,097
	Beaumont,Lufkin	$5,907,265	$4,427,193	$5,769,819	$5,330,342	$5,897,832
	Corpus Christi	$8,079,245	$7,614,714	$10,766,360	$10,973,920	$12,197,913
	Dallas,Ft Worth	$125,603,714	$117,377,677	$151,293,189	$124,664,676	$144,276,045
	East Texas,Tyler	$19,167,056	$17,311,712	$29,550,807	$28,753,601	$33,333,232
	El Paso	$20,825,642	$21,601,036	$23,571,398	$18,681,314	$23,171,654
	Houston	$116,626,817	$103,204,312	$139,362,015	$107,421,989	$129,249,709
	Midland	$3,945,289	$4,098,787	$8,652,338	$8,229,048	$9,337,490
	Rio Grande Valley	$15,965,943	$15,796,880	$18,269,097	$17,466,394	$19,760,501
	San Angelo	$2,444,917	$2,734,307	$4,716,191	$5,095,620	$6,428,726
	San Antonio	$23,605,984	$21,176,449	$33,033,971	$32,682,695	$37,454,476
Healthspring Life & Health Ins. Co., Inc	Consolidated	$582,167,454	$523,948,417	$633,712,939	$594,432,264	$607,839,773
	TX HMO	$570,515,877	$512,489,526	$622,392,699	$582,667,373	$597,565,012
Humana Health Plan of Texas, Inc.	Consolidated	$531,577,000	$518,417,095	$227,747,471	$242,979,432	$238,016,479
	Austin	$126,358,533	$113,795,291	$79,760,606	$79,844,712	$89,766,277
	Corpus Christi	$59,095,735	$57,286,276	$15,839,357	$11,794,538	$15,082,398
	Dallas	$53,115,753	$59,873,337	($2,618,238)	$2,683,280	($407,053)
	El Paso	$22,153,955	$20,055,864	($1,500,744)	$1,637,367	$969,364
	Houston	$82,356,108	$92,453,811	$57,557,075	$67,655,375	$51,885,493
	San Antonio	$161,274,432	$145,848,016	$74,363,581	$82,020,816	$79,147,244

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	$287,800,791	$267,720,692	$268,148,200
	Austin,San Antonio	$0	$0	$89,677,754	$92,725,652	$85,757,755
	Dallas,Ft Worth	$0	$0	$72,812,849	$60,018,845	$65,528,489
	East Texas	$0	$0	$31,087,541	$25,192,110	$27,354,315
	South Texas	$0	$0	$47,506,730	$44,579,719	$44,060,621
	West Texas	$0	$0	$27,901,862	$25,336,414	$23,642,378
	Houston	$0	$0	$18,814,055	$19,867,952	$21,804,642
K S Plan Administrators, LLC	Consolidated	$75,196,327	$72,354,743	$86,131,277	$80,650,352	$78,800,730
Memorial Hermann Health Plan, Inc.	Consolidated	$5,992,839	$7,220,883	$17,245,174	$18,528,236	$17,270,814
Molina Healthcare of Texas, Inc.	Consolidated	$554,222,279	$575,714,501	$685,283,765	$589,868,157	$618,438,041
	Dallas	$169,097,497	$191,749,960	$204,540,497	$178,468,770	$181,463,397
	El Paso	$38,221,569	$37,979,663	$38,117,461	$38,604,268	$42,362,086
	Houston	$127,803,012	$125,350,240	$127,996,839	$128,178,606	$126,820,314
	San Antonio	$219,100,202	$220,634,640	$314,628,970	$244,616,510	$267,792,245
Parkland Community Health Plan, Inc.	Northeast TX*	$131,287,000	$144,913,826	$141,681,004	$133,057,670	$136,392,534
Physicians Health Choice of Texas, LL	Consolidated	$90,822,425	$87,843,523	$108,818,922	$104,268,541	$99,517,999
Scott & White Health Plan	Central TX*	$171,024,722	$183,791,634	$183,288,316	$174,951,282	$189,419,508
Selectcare Health Plans, Inc.	Consolidated	$10,188,983	$9,684,753	$9,390,408	$8,193,412	$8,171,817
SelectCare of Texas, L.L.C.	Consolidated	$192,050,399	$189,856,738	$217,646,262	$198,781,681	$202,065,012
Sendero Health Plans, Inc.	Austin*	$14,536,336	$16,803,904	$22,804,764	$17,958,183	$22,481,119
Seton Health Plan, Inc.	Austin*	$13,438,439	$13,879,198	$15,330,058	$15,673,450	$17,849,797
SHA, L.L.C.	Consolidated	$128,485,023	$134,333,262	$155,188,100	$154,885,728	$145,471,989
	Abilene	$19,431,858	$18,811,074	$22,912,655	$27,259,240	$21,712,313
	Amarillo	$17,305,310	$16,499,183	$24,101,376	$25,511,285	$23,744,081
	Lubbock	$64,076,882	$67,970,641	$73,064,508	$66,552,286	$68,978,823
	Waco	$6,499,864	$7,302,482	$8,689,661	$10,123,670	$9,441,933
	West & Central TX	$21,171,110	$23,741,733	$26,419,901	$25,439,247	$21,594,837
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$754,680,379	$819,582,885	$886,424,416	$821,813,159	$832,810,814
	Austin	$96,728,027	$36,884,796	$161,211,939	$153,106,042	$149,471,576
	Corpus Christi	$62,716,954	$68,940,326	$73,710,418	$67,697,955	$71,113,211
	Dallas	$105,340,793	$111,861,384	$120,295,658	$112,482,618	$111,948,971
	El Paso	$38,356,425	$37,136,401	$40,367,946	$38,238,354	$41,366,951
	Lubbock	$45,369,145	$48,431,488	$55,193,519	$49,173,438	$50,088,497
	San Antonio	$236,693,083	$214,193,371	$250,147,777	$225,799,747	$231,802,938
	MRSAWest	$78,514,571	$80,935,162	$95,580,904	$88,583,079	$88,564,514
	MRSACentral	$59,975,740	$73,277,463	$62,819,066	$67,218,803	$66,240,560
	South TX	$31,197,612	$24,994,838	$27,097,189	$19,513,122	$22,213,597
Texas Children's Health Plan, Inc.	Houston*	$214,075,294	$243,488,454	$246,053,228	$253,912,341	$242,690,770
Today's Options of Texas, Inc.	Consolidated	($52)	$0	$691,753	$659,888	$1,141,922
	Houston	($52)	$0	$514,637	$539,225	$881,441
	Beaumont	$0	$0	$177,116	$120,664	$260,481
Prominence HealthFirst of Texas	Consolidated	$1,486,652	$1,921,758	$6,025,730	$7,206,113	$8,444,362
	Amarillo	$114,376	$1,280,160	$1,139,037	$1,050,602	$1,176,673
	South Texas	$1,372,277	($3,301,207)	$1,842,495	$1,770,231	$2,140,038
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$584,897,464	$606,619,785	$709,653,733	$647,343,396	$633,768,008
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$187,161,822	$198,328,036	$232,793,557	$182,729,385	$192,484,263
	Corpus Christi	$21,387,900	$22,273,217	$26,315,904	$30,472,019	$29,015,710
	Dallas,Ft Worth	$375,929,408	$386,545,085	$450,309,866	$434,171,916	$412,255,812
	Houston	$418,335	($526,555)	$234,405	($29,924)	$12,224
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$531,805,818	$515,883,908	$593,191,551	$561,663,435	$577,427,153
	Austin,San Antonio	$112,315,568	$104,063,250	$113,394,766	$103,908,166	$102,533,159
	Corpus Christi	$48,216,122	$47,191,854	$59,731,525	$40,460,464	$48,881,197
	Houston	$371,274,128	$364,503,880	$420,065,260	$417,294,806	$426,012,797
Unitedhealthcare of Texas, Inc.	Consolidated	$8,918,795	$11,107,310	$16,887,839	$16,587,801	$17,641,890
	Austin,San Antonio	$2,998,093	$3,473,900	$8,686,612	$8,105,917	$8,556,663
	Corpus Christi	$285,934	$328,199	$706,018	$926,770	$919,654
	Dallas,Ft Worth	$2,072,827	$2,588,363	$2,783,404	$2,763,927	$3,068,114
	Houston,Corpus C	$3,561,941	$4,716,847	$4,711,804	$4,791,188	$5,097,460
UTMB Health Plans, Inc.	Galveston*	$134,339	$125,675	$119,206	$120,394	$126,150
Allegian Insurance Co.	Harlingen*	$13,356,082	$13,311,305	$22,106,351	$24,575,369	$22,511,385
Vista Health Plan, Inc.	Austin*	$172,784	$195,961	$231,500	$306,981	$367,149
Wellcare of Texas, Inc.	Consolidated	$90,947,306	$93,633,882	$97,591,882	$92,688,480	$94,724,375
TOTAL FOR TEXAS BASIC SERVICE		$7,211,964,707	$7,351,733,130	$8,133,070,940	$7,734,477,681	$7,949,622,450
TOTAL FOR BASIC SERVICE (IND. WIDE)		$8,097,376,748	$8,323,667,363	$9,235,527,237	$8,851,864,829	$9,087,591,049

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	($16,222,694)	$17,508,989	$33,166,413	$20,888,114	$40,976,672
Aetna Health Inc.	Consolidated	$8,187,562	($4,131,448)	($6,710,812)	$763,321	($201,999)
	Austin	$923,639	($55,700)	($1,503,388)	$1,127,976	$852,993
	Corpus Christi	$54,140	$4,153	($129,179)	$18,369	($8,898)
	Dallas	$1,138,968	($3,516,803)	($4,914,208)	($4,336,414)	($1,821,823)
	El Paso	$301,144	($43,072)	($32,753)	$142,742	$8,243
	Houston	$3,742,414	($1,814,841)	($3,453,233)	$2,342,293	($1,337,406)
	San Antonio	$2,027,257	$1,294,815	$3,321,948	$1,468,356	$2,104,892
Aetna Better Health of Texas, Inc.	Consolidated	$3,613,790	$3,246,370	$4,074,638	$6,462,660	$5,724,685
	North Texas	$3,835,700	$1,892,610	$1,716,381	$6,403,924	$4,790,600
	San Antonio	($221,910)	$1,353,762	$2,358,257	$58,736	$934,085
Amerigroup Texas, Inc.	Consolidated	$27,405,898	$52,513,396	$5,624,551	$50,833,488	$45,500,022
	Austin	($141,706)	$432,017	($6,200,498)	($4,230,458)	($3,426,211)
	Beaumont	$727,798	($555,391)	($544,128)	($357,505)	($2,988,698)
	Corpus Christi	($69,670)	($45,586)	($152,080)	($1,388,708)	($1,756,910)
	Dallas	($18,999,052)	($9,217,190)	($23,268,491)	($6,715,817)	$8,197,727
	El Paso	($681,956)	$1,424,328	($2,071,603)	$734,984	($1,577,684)
	Ft Worth	$40,235,546	$48,607,945	$38,404,456	$45,280,088	$45,234,768
	Houston	($1,505,410)	($3,631,615)	($19,163,544)	($7,663,084)	($11,528,595)
	Lubbock	$1,099,081	($929,581)	($1,610,696)	($620,521)	($629,740)
	San Antonio	($1,990,014)	$160,364	($3,468,568)	($1,023,930)	($3,382,577)
Arcadian Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Beaumont	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Northeast Texas	$0	$0	$0	$0	$0
Humana Regional Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Texas	$0	$0	$0	$0	$0
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($1,943,530)	($1,353,612)	$4,941,796	($5,278,611)	$385,691
Cigna Healthcare of Texas, Inc.	Consolidated	$2,685,953	($2,845,463)	($9,119,279)	$2,392,641	$577,465
	Dallas	$80,578	($85,363)	($247,133)	$90,101	$8,572
	Houston	$2,605,375	($2,760,100)	($8,872,146)	$2,302,540	$568,893
Community First Health Plans, Inc.	San Antonio*	$3,233,027	$8,397,489	$639,707	$854,663	$7,153,907
Community Health Choice, Inc.	Houston*	$4,600,308	($8,513,330)	$2,700,149	($1,658,443)	($103,555)
Cook Children's Health Plan	Dallas*	$3,126,945	$547,888	($2,140,114)	$8,486,462	$6,215,913
Driscoll Children's Health Plan	Corpus Christi*	($1,603,991)	($1,830,808)	($5,876,381)	$4,777,885	$2,067,369
El Paso First Health Plans, Inc.	Consolidated	$2,860,913	($1,530,967)	($1,588,473)	$2,462,219	$5,101,647
Fresenius Health Plans of Texas Inc.	Consolidated	($148)	($400)	($2,710)	($728)	($430,987)
Health Care Service Corp.	Consolidated	($77,464,347)	($32,498,967)	$16,685,408	($49,044,051)	($84,604,810)
	Abilene	($1,654,813)	($1,303,406)	$539,771	($1,059,857)	($1,298,825)
	Amarillo,Lubbock	($2,910,491)	$681,429	$2,545,826	($1,019,434)	($774,654)
	Austin	($12,382,373)	($38,704,488)	($10,157,059)	($20,306,104)	($25,807,980)
	Beaumont,Lufkin	($3,641,797)	($1,220,808)	($611,315)	($1,904,670)	($1,758,676)
	Corpus Christi	($3,568,269)	($1,336,797)	$996,802	($2,430,987)	($2,061,679)
	Dallas,Ft Worth	($44,644,190)	($4,497,973)	$1,656,007	($17,604,363)	($16,110,996)
	East Texas,Tyler	($7,707,581)	($1,122,032)	$3,275,112	($2,950,037)	($3,752,578)
	El Paso	($2,337,078)	$4,252,252	$6,190,207	$2,503,865	$1,693,346
	Houston	($39,327,597)	$4,899,761	$4,505,282	($9,221,274)	($12,655,978)
	Midland	($845,815)	$283,802	$2,404,151	$510,934	$145,550
	Rio Grande Valley	($4,288,515)	$340,666	$2,459,959	($2,596,764)	($2,332,045)
	San Angelo	($856,189)	($574,585)	$1,341,886	($406,326)	($928,587)
	San Antonio	($8,874,659)	($772,594)	$4,902,558	($3,248,759)	($4,026,814)
Healthspring Life & Health Ins. Co., Inc	Consolidated	($17,281,243)	$42,384,588	($18,278,196)	$6,392,050	($23,304,113)
	TX HMO	($18,805,719)	$40,571,181	($19,789,218)	$6,068,051	($24,911,548)
Humana Health Plan of Texas, Inc.	Consolidated	($37,074,458)	($37,583,437)	($16,035,412)	($1,686,804)	($12,456,649)
	Austin	($15,726,479)	($28,962,467)	($6,092,638)	($543,675)	($9,579,463)
	Corpus Christi	($2,063,613)	($63,928)	($2,761,739)	$3,805,092	($895,441)
	Dallas	$1,991,576	($2,718,849)	$2,426,762	($2,520,670)	$173,569
	El Paso	$1,050,694	$2,349,492	$1,998,866	($2,084,522)	($783,714)
	Houston	($20,841,851)	($8,077,734)	($5,478,578)	($2,540,110)	$3,122,148
	San Antonio	($185,972)	$1,151,298	($3,744,790)	($2,208,718)	($4,524,981)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	($11,832,003)	$12,373,889	$13,051,865
	Austin,San Antoni	$0	$0	$2,102,616	($1,328,377)	$4,428,274
	Dallas,Ft Worth	$0	$0	($7,639,751)	$7,598,576	$2,026,544
	East Texas	$0	$0	($3,659,586)	$3,511,622	$1,246,771
	South Texas	$0	$0	($68,085)	$121,577	$2,494,146
	West Texas	$0	$0	($1,539,788)	$1,446,676	$1,200,854
	Houston	$0	$0	($1,027,409)	$1,023,815	$1,655,276
K S Plan Administrators, LLC	Consolidated	$6,962,889	$7,001,925	($974,274)	$2,212,687	$4,622,243
Memorial Hermann Health Plan, Inc.	Consolidated	($848,846)	($2,769,876)	($3,679,161)	($3,574,080)	($1,990,325)
Molina Healthcare of Texas, Inc.	Consolidated	($11,220,727)	$1,931,317	($3,377,344)	$83,860,721	$19,949,833
	Dallas	($7,558,403)	($14,031,096)	($16,759,683)	$20,242,241	$2,810,283
	El Paso	($2,722,784)	($1,470,331)	$1,143,426	$2,143,773	($4,507,370)
	Houston	($8,452,947)	($2,372,886)	($1,409,426)	$9,596,534	($3,455,786)
	San Antonio	$7,513,408	$19,805,629	$13,648,335	$51,878,177	$25,102,706
Parkland Community Health Plan, Inc.	Northeast TX*	($460,625)	($13,752,877)	$337,949	$3,422,946	($2,583,564)
Physicians Health Choice of Texas, LL	Consolidated	$5,402,638	$2,874,460	($5,911,213)	$754,856	$3,469,939
Scott & White Health Plan	Central TX*	$5,197,389	($2,640,488)	($4,296,197)	($11,173,778)	($16,317,436)
Selectcare Health Plans, Inc.	Consolidated	$201,774	$938,807	($446,838)	$378,240	$304,290
SelectCare of Texas, L.L.C.	Consolidated	$3,668,603	$14,603,757	($4,366,164)	$11,997,885	$5,534,859
Sendero Health Plans, Inc.	Austin*	$433,520	($2,862,094)	($2,306,023)	$281,284	($2,212,820)
Seton Health Plan, Inc.	Austin*	$359,055	$1,636,664	$492,559	$1,224,593	($959,086)
SHA, L.L.C.	Consolidated	($2,267,567)	$3,068,225	($10,695,946)	($9,943,311)	$3,946,345
	Abilene	($1,777,552)	$2,406,869	($2,320,750)	($6,588,273)	($1,387,928)
	Amarillo	($2,587,288)	$29,549	($4,427,824)	($4,428,638)	($2,837,064)
	Lubbock	($1,555,338)	($3,168,177)	($3,531,078)	$2,101,134	$2,953,640
	Waco	($470,070)	$432,799	($476,778)	($1,440,288)	($991,985)
	West & Central TX	$3,101,430	$887,003	$60,483	$412,765	$6,209,674
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$27,719,682	$23,119,923	($28,245,205)	$36,223,197	$41,416,974
	Austin	$3,246,533	$8,143,121	($7,764,436)	$521,870	$7,820,803
	Corpus Christi	$1,860,192	$1,333,324	($5,091,288)	$903,686	$96,002
	Dallas	$7,357,507	$15,335,076	$1,924,628	$8,387,467	$9,495,380
	El Paso	$11,219,615	($26,874,766)	($266,261)	$2,203,185	($577,629)
	Lubbock	$1,755,756	$5,077,921	($2,569,424)	$3,188,425	$2,686,093
	San Antonio	$1,873,207	$20,582,208	($8,766,343)	$14,910,908	$12,723,805
	MRSAWest	$1,158,415	$8,085,845	($8,663,493)	$671,671	$1,052,104
	MRSACentral	($560,372)	($5,439,837)	$2,703,787	($143,192)	$3,288,110
	South TX	($191,172)	$4,902,233	$247,623	$5,579,177	$4,832,306
Texas Children's Health Plan, Inc.	Houston*	$17,660,269	($1,514,492)	($6,727,416)	($8,736,684)	$3,866,625
Today's Options of Texas, Inc.	Consolidated	($412)	($452)	($114,025)	$51,291	($126,008)
	Houston	($412)	($452)	($84,830)	$35,917	($97,573)
	Beaumont	$0	$0	($29,195)	$15,374	($28,435)
Prominence HealthFirst of Texas	Consolidated	($416,125)	($1,338,221)	($737,095)	($918,277)	($2,470,349)
	Amarillo	$111,556	($1,191,683)	($228,404)	($116,197)	($260,326)
	South Texas	($527,681)	$889,244	($304,235)	$108,995	($36,112)
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$57,826,588	$41,914,870	($12,799,656)	$50,374,157	$16,489,585
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$23,577,006	$14,935,164	($1,861,647)	$17,855,326	$6,451,610
	Corpus Christi	$2,100,758	$1,649,695	($417,661)	$2,152,039	$876,269
	Dallas,Ft Worth	$32,559,828	$24,771,670	($10,297,691)	$30,329,417	$9,160,174
	Houston	($411,005)	$558,343	($222,656)	$37,376	$1,530
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$18,789,529	$45,281,237	($17,680,183)	$52,480,414	$14,059,478
	Austin,San Antoni	($4,676,678)	$8,669,984	($2,415,736)	$14,212,984	$11,558,474
	Corpus Christi	($2,849,082)	($910,832)	($10,892,125)	$8,135,157	($3,697,278)
	Houston	$26,315,289	$37,647,009	($4,372,322)	$30,132,272	$6,198,282
Unitedhealthcare of Texas, Inc.	Consolidated	($1,529,661)	($1,516,344)	$1,620,970	$2,448,284	$3,785,717
	Austin,San Antoni	($704,652)	($298,562)	($388,764)	$711,279	$723,304
	Corpus Christi	($61,392)	$8,823	($90,228)	$12,629	($82,909)
	Dallas,Ft Worth	($161,464)	($1,572,665)	$1,485,728	$282,939	$1,221,150
	Houston,Corpus C	($602,152)	$346,060	$614,234	$1,441,436	$1,924,173
UTMB Health Plans, Inc.	Galveston*	$86,234	$89,231	$94,759	$43,771	$78,871
Allegian Insurance Co.	Harlingen*	$1,428,033	$702,007	($418,356)	($1,782,006)	$1,029,010
Vista Health Plan, Inc.	Austin*	($171,510)	($192,818)	($224,831)	($306,759)	($365,710)
Wellcare of Texas, Inc.	Consolidated	($403,846)	$2,889,889	($2,250,510)	$4,384,094	$1,766,421
TOTAL FOR TEXAS BASIC SERVICE		($24,558,627)	$145,385,724	($104,602,162)	$261,708,557	$112,275,474
TOTAL FOR BASIC SERVICE (IND. WIDE)		$32,540,870	$153,774,937	($106,454,918)	$272,722,281	$98,948,015

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$3,444,990	$2,968,208	$20,140,977	$14,871,889	$26,620,220
Aetna Health Inc.	Consolidated	$6,351,031	($417,538)	($6,864,558)	$75,216	($1,200,810)
	Austin	$505,081	($39,444)	($1,535,230)	$1,106,615	$1,049,145
	Corpus Christi	$42,060	$26,370	($130,548)	$3,911	($28,901)
	Dallas	$1,436,362	($1,273,205)	($4,989,543)	($5,573,369)	($3,823,730)
	El Paso	$119,065	$27,034	($33,211)	$158,946	$27,885
	Houston	$2,050,850	($700,869)	($3,503,991)	$2,236,770	($1,913,963)
	San Antonio	$2,197,613	$1,542,575	$3,327,966	$2,142,342	$3,488,754
Aetna Better Health of Texas, Inc.	Consolidated	$2,358,965	$2,287,083	$2,507,831	$4,634,229	$5,137,613
	North Texas	$2,503,821	$1,375,681	$1,056,387	$4,447,462	$4,245,374
	San Antonio	($144,856)	$911,403	$1,451,444	$186,767	$892,239
Amerigroup Texas, Inc.	Consolidated	$16,613,751	$37,703,614	($14,668,119)	$34,119,655	$30,855,576
	Austin	($1,714)	$882,301	($4,532,688)	($3,858,820)	($2,252,347)
	Beaumont	$523,957	($271,857)	($844,283)	($329,305)	($1,924,481)
	Corpus Christi	($61,353)	($27,913)	($93,322)	($913,944)	($1,166,568)
	Dallas	($9,370,400)	($4,507,215)	($17,529,892)	($5,602,302)	$5,649,603
	El Paso	($252,509)	$993,371	($1,821,077)	$229,417	($1,017,810)
	Ft Worth	$21,905,607	$28,627,551	$19,569,056	$31,500,810	$29,834,400
	Houston	($156,458)	($1,409,459)	($15,265,526)	($6,735,726)	($7,525,859)
	Lubbock	$658,311	($397,350)	($1,541,515)	($609,123)	($407,284)
	San Antonio	($1,041,565)	$227,437	($2,877,506)	($995,177)	($2,204,495)
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
BCBSTX Government Programs HMO	Consolidated	$0	$0	$0	$0	$0
Bravo Health Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
	Dallas, Ft Worth	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($1,943,530)	($1,353,612)	$4,941,796	($5,278,611)	$385,691
Cigna Healthcare of Texas, Inc.	Consolidated	$2,027,817	($2,450,209)	($8,112,602)	$2,208,619	($164,360)
	Dallas	$60,834	($73,505)	($219,852)	$82,025	($8,682)
	Houston	$1,966,983	($2,376,704)	($7,892,750)	$2,126,594	($155,678)
Community First Health Plans, Inc.	San Antonio*	$3,233,027	$8,397,489	$639,707	$854,663	$7,153,907
Community Health Choice, Inc.	Houston*	$4,600,308	($8,513,330)	$2,700,149	($1,658,443)	($103,555)
Cook Children's Health Plan	Dallas*	$3,126,945	$547,888	($2,140,114)	$8,486,462	$6,215,913
Driscoll Children's Health Plan	Corpus Christi*	($1,603,991)	($1,830,808)	($5,876,381)	$4,777,885	$2,067,369
El Paso First Health Plans, Inc.	Consolidated	$2,860,913	($1,530,967)	($1,588,473)	$2,462,219	$5,101,647
Fresenius Health Plans of Texas Inc.	Consolidated	($148)	($400)	($2,710)	($728)	($430,987)
Health Care Service Corp.	Consolidated	$109,931,901	$105,133,313	($21,091,307)	($47,565,075)	($76,724,300)
	Abilene	$866,828	$1,194,229	$167,530	($732,510)	($1,183,931)
	Amarillo,Lubbock	$2,548,241	$4,275,836	$790,139	$868,013	($935,344)
	Austin	$6,687,924	($6,013,827)	($5,005,020)	($30,178,658)	($18,733,537)
	Beaumont,Lufkin	($200,690)	$2,216,128	($189,732)	($2,543,435)	($1,376,985)
	Corpus Christi	$977,773	$2,807,697	$309,377	($1,867,362)	($1,803,342)
	Dallas,Ft Worth	$31,959,037	$53,453,428	$521,156	($17,851,525)	($13,494,713)
	East Texas,Tyler	$3,081,298	$7,574,759	$1,016,498	($663,372)	($3,648,721)
	El Paso	$5,440,414	$7,424,581	$1,921,237	$7,523,308	$543,117
	Houston	$24,161,594	$49,313,649	$1,405,448	($6,533,925)	($11,574,464)
	Midland	$775,498	$1,308,623	$746,167	$2,420,551	($223,871)
	Rio Grande Valley	$2,868,279	$5,417,196	$763,502	($912,126)	($2,225,212)
	San Angelo	$416,242	$650,624	$416,479	$599,837	($1,009,611)
	San Antonio	$4,706,178	$9,693,763	$1,521,828	$274,551	($4,078,054)
Healthspring Life & Health Ins. Co., Inc	Consolidated	($14,412,927)	$31,014,115	($5,855,938)	$3,712,824	$23,089,731
	TX HMO	($17,710,699)	$26,049,900	($4,749,366)	$3,604,333	$27,127,535
Humana Health Plan of Texas, Inc.	Consolidated	($23,592,274)	($28,849,046)	($13,202,571)	($2,474,384)	($3,484,104)
	Austin	($11,471,510)	($18,166,838)	($5,899,612)	($951,783)	($3,444,268)
	Corpus Christi	($1,338,836)	($4,235,019)	($2,150,183)	$3,361,642	($1,117,547)
	Dallas	$3,738,651	$5,599,057	$1,998,046	($2,081,116)	$133,648
	El Paso	($439,276)	($4,175,804)	$1,645,743	($1,721,514)	($476,207)
	Houston	($13,747,961)	($1,486,052)	($3,627,414)	($2,600,315)	$3,118,835
	San Antonio	$510,317	($8,843,043)	($3,083,229)	($2,160,123)	($1,409,614)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan, Inc.	Consolidated	$0	$0	($14,775,955)	$11,369,015	$7,749,819
	Austin,San Antoni	$0	$0	$2,251,149	($2,442,577)	$2,284,441
	Dallas,Ft Worth	$0	$0	($9,468,538)	$9,151,972	$804,825
	East Texas	$0	$0	($5,311,026)	$4,179,131	$1,401,542
	South Texas	$0	$0	$276,056	($748,490)	$1,198,782
	West Texas	$0	$0	($1,190,078)	$474,204	$988,299
	Houston	$0	$0	($1,333,518)	$754,775	$1,071,930
K S Plan Administrators, LLC	Consolidated	$4,049,206	$4,099,460	($2,509,992)	$1,628,399	$3,035,363
Memorial Hermann Health Plan, Inc.	Consolidated	$857,175	($1,982,709)	($2,283,489)	($2,775,940)	($1,289,027)
Molina Healthcare of Texas, Inc.	Consolidated	($10,917,397)	$1,265,951	($10,064,244)	$55,617,777	$11,375,092
	Dallas	$10,992,419	($18,586,151)	($49,942,626)	$51,913,751	$1,595,850
	El Paso	$1,558,907	($2,227,675)	$3,407,325	($1,546,773)	($2,552,183)
	Houston	$7,463,369	($4,349,609)	($4,199,984)	$8,833,881	($1,952,039)
	San Antonio	($30,932,091)	$26,429,384	$40,671,038	($3,583,080)	$14,283,463
Parkland Community Health Plan, Inc.	Northeast TX*	($460,625)	($13,752,877)	$337,949	$3,422,946	($2,583,564)
Physicians Health Choice of Texas, LL	Consolidated	$3,528,029	$1,899,192	($6,187,431)	$530,694	$2,270,028
Scott & White Health Plan	Central TX*	$4,938,530	($3,278,358)	($4,858,631)	($9,297,585)	($16,425,774)
Selectcare Health Plans, Inc.	Consolidated	$133,366	$607,386	($563,585)	$239,568	$155,793
SelectCare of Texas, L.L.C.	Consolidated	$2,755,452	$9,183,014	($8,019,654)	$7,389,041	$3,652,695
Sendero Health Plans, Inc.	Austin*	$433,520	($2,862,094)	($2,306,023)	$281,284	($2,212,820)
Seton Health Plan, Inc.	Austin*	$359,055	$1,636,664	$492,559	$1,224,593	($959,086)
SHA, L.L.C.	Consolidated	($2,267,567)	$3,068,225	($10,695,946)	($9,943,311)	$3,946,345
	Abilene	($1,777,552)	$2,406,869	($2,320,750)	($6,588,273)	($1,387,928)
	Amarillo	($2,587,288)	$29,549	($4,427,824)	($4,428,638)	($2,837,064)
	Lubbock	($1,555,338)	($3,168,177)	($3,531,078)	$2,101,134	$2,953,640
	Waco	($470,070)	$432,799	($476,778)	($1,440,288)	($991,985)
	West & Central TX	$3,101,430	$887,003	$60,483	$412,765	$6,209,674
Superior Healthplan Community Soluti	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$18,975,517	$13,358,956	($30,121,572)	$22,454,801	$30,347,301
	Austin	$7,801,890	$4,084,494	($8,099,941)	($1,941,878)	$5,831,176
	Corpus Christi	$2,666,389	($679,968)	($5,241,320)	($197,165)	($802,588)
	Dallas	$846,816	$18,448,274	$1,657,400	$6,438,720	$7,952,022
	El Paso	($38,675,164)	$6,333,813	($353,941)	$1,556,646	($1,094,674)
	Lubbock	($758,744)	$5,651,859	($2,684,484)	$2,346,449	$2,016,194
	San Antonio	$26,759,426	($1,751,993)	($9,294,111)	$11,043,998	$9,625,090
	MRSAWest	$17,212,608	($3,833,944)	($8,853,534)	($744,247)	($82,935)
	MRSACentral	$1,884,650	($9,109,956)	$2,560,525	($1,208,677)	$2,412,384
	South TX	$1,237,647	$3,269,136	$187,835	$5,160,956	$4,490,631
Texas Children's Health Plan, Inc.	Houston*	$17,660,269	($1,514,492)	($6,727,416)	($8,736,684)	$3,866,625
Today's Options of Texas, Inc.	Consolidated	($412)	($452)	($114,025)	$51,291	($126,008)
	Houston	($412)	($452)	($84,830)	$35,917	($97,573)
	Beaumont	$0	$0	($29,195)	$15,374	($28,435)
Prominence HealthFirst of Texas	Consolidated	($416,125)	($1,338,221)	($737,095)	($918,277)	($2,470,349)
	Amarillo	$111,556	($1,191,683)	($228,404)	($116,197)	($260,326)
	South Texas	($527,681)	$889,244	($304,235)	$108,995	($36,112)
UNICARE Health Plans of Texas, Inc.	Houston*	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, In	Consolidated	$37,677,673	$27,586,189	($24,650,777)	$33,127,249	$10,753,465
	Austin	$0	$0	$0	$0	$0
	Austin,San Antoni	$15,395,233	$9,827,494	($6,716,486)	$12,131,949	$4,193,330
	Corpus Christi	$1,366,632	$1,085,787	($887,245)	$1,337,386	$563,820
	Dallas,Ft Worth	$21,183,569	$16,304,373	($16,900,920)	$19,633,620	$5,995,386
	Houston	($267,762)	$368,537	($146,125)	$24,294	$928
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$12,518,944	$29,591,708	($21,346,244)	$35,704,976	$9,429,836
	Austin,San Antoni	($3,068,799)	$5,669,203	($3,420,152)	$9,568,290	$7,697,878
	Corpus Christi	($1,886,723)	($600,568)	($8,186,313)	$5,659,414	($2,447,224)
	Houston	$17,474,466	$24,647,999	($9,739,779)	$20,477,271	$4,179,182
Unitedhealthcare of Texas, Inc.	Consolidated	($1,003,057)	($1,462,361)	$686,446	$1,833,867	$2,129,505
	Austin,San Antoni	($444,082)	($564,365)	($164,633)	$364,384	$419,331
	Corpus Christi	($40,177)	$25,150	($38,210)	($9,851)	($46,953)
	Dallas,Ft Worth	($114,778)	($1,699,585)	$629,174	$466,259	$674,415
	Houston,Corpus C	($404,019)	$776,439	$260,115	$1,013,075	$1,082,712
UTMB Health Plans, Inc.	Galveston*	$86,234	$89,231	$94,759	$43,771	$78,871
Allegian Insurance Co.	Harlingen*	$928,222	$876,541	($271,931)	($1,158,304)	$668,856
Vista Health Plan, Inc.	Austin*	($171,510)	($192,816)	($224,831)	($306,759)	($365,710)
Wellcare of Texas, Inc.	Consolidated	($430,319)	$1,557,055	($3,495,598)	$2,816,740	($1,093,991)
TOTAL FOR TEXAS BASIC SERVICE		$173,289,901	$240,760,148	($170,232,551)	$161,685,504	$107,470,252
TOTAL FOR BASIC SERVICE (IND. WIDE)		$202,230,959	$211,540,990	($196,815,038)	$163,825,573	$86,452,816

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	428,886	437,010	454,322	459,770	468,265
Aetna Health Inc.	Consolidated	52,183	51,662	57,014	57,552	58,167
	Austin	5,790	6,020	7,005	7,166	7,152
	Corpus Christi	219	189	65	57	57
	Dallas	12,913	13,001	14,617	14,510	14,748
	El Paso	874	702	589	593	503
	Houston	26,207	25,465	26,551	27,159	27,472
	San Antonio	6,180	6,285	8,187	8,067	8,235
Aetna Better Health of Texas, Inc.	Consolidated	83,976	83,516	82,762	84,724	84,433
	North Texas	55,879	55,878	55,659	57,050	56,986
	San Antonio	28,097	27,638	27,103	27,674	27,447
Amerigroup Texas, Inc.	Consolidated	693,772	688,065	687,393	694,715	697,851
	Austin	13,094	12,884	12,825	12,822	12,766
	Beaumont	15,175	14,880	14,766	14,790	14,793
	Corpus Christi	0	0	0	0	0
	Dallas	242,265	240,331	240,146	244,291	244,940
	El Paso	10,871	11,259	11,376	11,727	11,815
	Ft Worth	165,965	164,052	164,309	166,533	167,778
	Houston	163,690	162,597	162,203	162,618	163,440
	Lubbock	15,009	14,787	14,738	14,756	14,751
	San Antonio	20,650	20,825	20,818	21,174	21,323
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	7,691	7,668	23,965	24,364	24,207
Cigna Healthcare of Texas, Inc.	Consolidated	12,004	11,891	15,640	15,253	14,674
	Dallas	360	357	424	356	354
	Houston	11,644	11,534	15,216	14,897	14,320
Community First Health Plans, Inc.	San Antonio*	135,113	136,271	139,431	139,545	137,728
Community Health Choice, Inc.	Houston*	293,515	294,551	355,465	363,179	357,976
Cook Children's Health Plan	Dallas*	118,162	120,587	118,188	119,964	120,641
Driscoll Children's Health Plan	Corpus Christi*	140,343	144,010	144,538	148,199	151,063
El Paso First Health Plans, Inc.	Consolidated	74,525	75,584	76,238	77,394	76,622
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,473,206	1,466,883	1,631,506	1,595,932	1,568,270
	Abilene	4,622	4,294	7,024	6,628	6,348
	Amarillo,Lubbock	10,867	9,947	16,323	15,344	14,475
	Austin	59,833	57,447	70,285	68,074	66,120
	Beaumont,Lufkin	4,411	4,058	5,030	4,519	4,198
	Corpus Christi	9,136	8,110	11,852	10,820	10,194
	Dallas,Ft Worth	156,234	143,232	149,703	137,445	129,841
	East Texas,Tyler	22,955	21,248	32,963	31,273	29,661
	El Paso	36,770	33,633	30,195	27,342	25,395
	Houston	149,435	137,692	141,102	128,811	121,428
	Midland	6,223	5,596	11,185	10,486	9,623
	Rio Grande Valley	23,134	21,239	21,478	19,725	18,253
	San Angelo	3,156	2,843	6,095	5,805	5,486
	San Antonio	29,218	26,337	38,877	36,243	34,048
Healthspring Life & Health Ins. Co., Inc.	Consolidated	164,402	166,636	173,189	169,891	166,178
	TX HMO	158,912	161,162	168,584	165,403	161,795

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	379,969	372,413	233,334	234,080	220,173
	Austin	118,291	115,218	84,319	86,157	77,742
	Corpus Christi	31,820	30,289	15,630	15,646	15,179
	Dallas	21,771	22,377	0	0	0
	El Paso	9,433	9,386	0	0	0
	Houston	68,797	67,542	54,171	55,028	53,243
	San Antonio	117,258	114,981	76,832	74,764	71,592
Humana Health Plan, Inc.	Consolidated	0	0	103,657	104,682	105,661
	Austin,San Antonio	0	0	40,856	41,389	41,753
	Dallas,Ft Worth	0	0	23,697	24,047	24,403
	East Texas	0	0	9,979	9,982	9,987
	South Texas	0	0	14,317	14,250	14,194
	West Texas	0	0	8,820	8,764	8,749
	Houston	0	0	5,988	6,250	6,575
K S Plan Administrators, LLC	Consolidated	29,804	30,015	30,304	181,918	30,673
Memorial Hermann Health Plan, Inc.	Consolidated	2,702	3,686	9,668	10,139	10,481
Molina Healthcare of Texas, Inc.	Consolidated	227,172	225,201	346,059	334,951	323,109
	Dallas	57,845	58,300	58,451	59,638	60,041
	El Paso	12,345	12,631	12,580	12,860	12,923
	Houston	39,552	39,732	39,827	39,790	39,814
	San Antonio	117,430	114,538	235,201	222,663	210,331
Parkland Community Health Plan, Inc.	Northeast TX*	206,575	207,893	200,269	202,028	200,156
Physicians Health Choice of Texas, LLC	Consolidated	27,517	27,742	29,303	29,912	30,926
Scott & White Health Plan	Central TX*	179,411	182,163	169,442	168,926	169,526
Selectcare Health Plans, Inc.	Consolidated	3,791	3,670	3,119	3,040	2,955
SelectCare of Texas, L.L.C.	Consolidated	62,589	62,944	65,374	65,306	65,576
Sendero Health Plans, Inc.	Austin*	20,343	20,360	38,583	37,263	35,970
Seton Health Plan, Inc.	Austin*	25,988	25,906	26,193	26,901	26,562
SHA, L.L.C.	Consolidated	157,758	158,151	170,841	171,524	168,742
	Abilene	23,268	23,031	23,895	23,654	23,005
	Amarillo	18,098	17,986	23,709	23,609	22,900
	Lubbock	75,577	75,790	79,537	79,613	78,962
	Waco	8,400	7,993	9,948	10,239	9,922
	West & Central TX	32,415	33,351	33,752	34,409	33,953
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	468,618	467,292	454,968	454,798	456,955
	Austin	110,842	109,456	100,634	99,165	98,979
	Corpus Christi	31,436	31,379	31,303	31,601	32,003
	Dallas	31,836	32,123	31,277	31,043	30,746
	El Paso	60,779	60,371	58,270	58,520	58,548
	Lubbock	38,070	38,482	38,780	39,020	39,262
	San Antonio	152,422	152,349	151,868	152,925	154,995
	MRSAWest	20,551	20,614	20,603	20,651	20,715
	MRSACentral	15,495	15,551	15,584	15,701	15,797
	South TX	7,187	6,967	6,649	6,172	5,910
Texas Children's Health Plan, Inc.	Houston*	384,603	391,746	387,897	393,909	398,680
Today's Options of Texas, Inc.	Consolidated	0	0	160	215	274
	Houston	0	0	119	168	213
	Beaumont	0	0	41	47	61
Prominence HealthFirst of Texas	Consolidated	462	499	1,221	4,769	4,549
	Amarillo	121	131	466	477	479
	South Texas	341	0	755	865	943
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	203,386	205,046	210,546	211,265	212,392
	Austin	0	0	0	0	0
	Austin,San Antonio	57,938	58,408	59,002	59,152	59,352
	Corpus Christi	6,542	6,616	6,832	7,069	7,251
	Dallas,Ft Worth	138,904	140,020	144,710	145,042	145,787
	Houston	2	2	2	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	237,932	241,299	241,003	249,177	252,695
	Austin,San Antonio	76,181	76,472	75,074	77,071	77,359
	Corpus Christi	10,402	10,416	10,402	10,504	10,462
	Houston	151,349	154,411	155,527	161,602	164,874
Unitedhealthcare of Texas, Inc.	Consolidated	6,757	9,486	18,405	19,173	20,426
	Austin,San Antonio	2,244	2,796	9,272	9,336	9,854
	Corpus Christi	192	295	1,052	1,005	1,024
	Dallas,Ft Worth	1,649	2,300	3,018	3,253	3,613
	Houston,Corpus C	2,672	4,095	5,063	5,579	5,935
UTMB Health Plans, Inc.	Galveston*	278	271	266	261	257
Allegian Insurance Co.	Harlingen*	13,703	13,676	22,978	27,200	26,977
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	47,567	45,711	46,818	47,975
TOTAL FOR TEXAS BASIC SERVICE		5,354,434	5,384,679	5,674,953	5,830,832	5,640,182
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,317,136	6,381,360	6,768,952	6,928,737	6,737,765

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	1,280,987	1,298,693	1,346,059	1,361,854	1,396,805
Aetna Health Inc.	Consolidated	310,211	154,869	169,946	172,620	173,680
	Austin	17,104	17,875	20,681	21,409	21,301
	Corpus Christi	238	600	216	193	168
	Dallas	147,248	38,767	43,368	43,854	44,066
	El Paso	2,506	2,175	1,836	1,776	1,531
	Houston	72,040	76,617	79,510	80,849	82,045
	San Antonio	71,075	18,835	24,335	24,539	24,569
Aetna Better Health of Texas, Inc.	Consolidated	83,976	248,027	248,348	249,966	249,744
	North Texas	55,879	165,231	166,581	168,003	168,257
	San Antonio	28,097	82,796	81,767	81,963	81,487
Amerigroup Texas, Inc.	Consolidated	2,063,599	2,080,911	2,054,321	2,082,444	2,092,553
	Austin	39,425	38,989	38,496	38,392	38,392
	Beaumont	45,602	45,397	44,169	44,398	44,636
	Corpus Christi	0	0	0	0	0
	Dallas	717,863	727,476	717,487	731,759	734,242
	El Paso	32,814	33,497	33,577	34,685	35,379
	Ft Worth	493,882	494,351	490,430	498,715	501,932
	Houston	489,427	492,433	484,550	488,505	490,947
	Lubbock	45,267	44,739	44,233	44,364	44,431
	San Antonio	61,660	62,917	61,890	63,468	64,048
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	46,458	24,098	63,716	69,358	76,512
Cigna Healthcare of Texas, Inc.	Consolidated	35,607	35,830	45,383	45,243	42,936
	Dallas	1,069	1,074	1,230	886	1,109
	Houston	34,538	34,756	44,153	44,357	41,827
Community First Health Plans, Inc.	San Antonio*	402,478	406,466	415,522	418,208	261,575
Community Health Choice, Inc.	Houston*	899,745	899,361	1,054,279	1,085,770	1,081,151
Cook Children's Health Plan	Dallas*	362,829	367,132	361,934	368,191	369,539
Driscoll Children's Health Plan	Corpus Christi*	432,792	439,715	446,641	455,174	462,564
El Paso First Health Plans, Inc.	Consolidated	221,860	225,708	227,630	230,364	229,482
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,466,521	4,368,561	4,814,135	4,827,672	4,712,868
	Abilene	14,380	13,207	19,921	20,791	19,254
	Amarillo,Lubbock	33,451	30,212	46,833	49,251	44,432
	Austin	182,259	175,454	207,808	207,707	200,488
	Beaumont,Lufkin	13,459	12,427	14,772	13,636	12,620
	Corpus Christi	27,994	24,733	33,703	33,373	30,999
	Dallas,Ft Worth	483,920	438,693	438,027	423,604	392,833
	East Texas,Tyler	70,787	64,984	94,331	99,871	90,529
	El Paso	114,819	103,145	85,735	83,778	76,531
	Houston	466,427	424,736	416,254	394,266	361,283
	Midland	18,962	17,220	31,727	33,716	28,947
	Rio Grande Valley	72,315	64,552	61,142	60,451	55,235
	San Angelo	9,710	8,388	17,369	18,165	16,814
	San Antonio	91,034	80,231	109,029	114,263	102,453
Healthspring Life & Health Ins. Co., Inc.	Consolidated	492,981	497,315	523,359	512,648	502,909
	TX HMO	476,456	480,865	509,329	499,093	489,656

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	1,143,979	1,116,046	701,208	677,723	650,613
	Austin	354,010	344,830	251,057	243,619	227,290
	Corpus Christi	96,376	90,210	47,722	44,959	47,059
	Dallas	64,677	66,494	0	0	0
	El Paso	28,368	28,195	0	0	0
	Houston	207,235	202,281	164,679	162,412	160,239
	San Antonio	355,557	346,134	231,505	218,609	208,708
Humana Health Plan, Inc.	Consolidated	0	0	309,929	313,087	316,236
	Austin,San Antonio	0	0	121,696	123,729	125,037
	Dallas,Ft Worth	0	0	70,892	71,789	72,960
	East Texas	0	0	29,973	29,914	29,960
	South Texas	0	0	43,037	42,817	42,624
	West Texas	0	0	26,581	26,366	26,258
	Houston	0	0	17,750	18,472	19,397
K S Plan Administrators, LLC	Consolidated	89,172	89,818	90,679	(90,679)	273,729
Memorial Hermann Health Plan, Inc.	Consolidated	9,158	10,683	28,416	29,700	30,947
Molina Healthcare of Texas, Inc.	Consolidated	683,361	676,408	965,939	1,013,400	974,413
	Dallas	175,681	174,759	175,422	178,954	181,142
	El Paso	37,723	37,780	37,538	38,275	38,780
	Houston	121,829	120,132	120,188	120,471	120,692
	San Antonio	348,128	343,737	632,791	675,700	633,799
Parkland Community Health Plan, Inc.	Northeast TX*	619,651	619,655	607,933	599,872	594,832
Physicians Health Choice of Texas, LLC	Consolidated	82,372	82,984	87,627	89,060	91,704
Scott & White Health Plan	Central TX*	534,504	546,300	513,750	505,983	503,568
Selectcare Health Plans, Inc.	Consolidated	11,480	11,123	9,445	9,192	8,953
SelectCare of Texas, L.L.C.	Consolidated	187,937	188,636	196,330	195,924	196,730
Sendero Health Plans, Inc.	Austin*	67,487	57,986	106,441	111,892	108,846
Seton Health Plan, Inc.	Austin*	77,545	77,504	77,556	79,730	79,354
SHA, L.L.C.	Consolidated	464,934	471,752	505,314	512,812	508,175
	Abilene	68,352	68,865	71,224	70,903	69,524
	Amarillo	52,702	53,320	68,377	70,509	69,332
	Lubbock	224,532	226,643	236,268	238,179	236,685
	Waco	22,276	23,860	28,643	30,659	29,987
	West & Central TX	97,072	99,064	100,802	102,562	102,647
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,409,775	1,414,312	1,377,167	1,370,733	1,377,717
	Austin	335,215	333,193	304,528	300,687	299,233
	Corpus Christi	94,439	95,290	94,421	95,042	96,268
	Dallas	95,487	95,810	94,926	93,241	92,796
	El Paso	183,522	183,507	176,961	176,239	176,566
	Lubbock	114,260	116,215	116,824	117,382	118,427
	San Antonio	457,963	461,194	459,559	460,175	466,766
	MRSAWest	61,776	61,890	62,011	62,047	62,218
	MRSACentral	46,506	46,870	46,965	46,992	47,380
	South TX	20,607	20,343	20,972	18,928	18,063
Texas Children's Health Plan, Inc.	Houston*	1,173,345	1,188,168	1,189,757	1,203,035	1,215,609
Today's Options of Texas, Inc.	Consolidated	0	0	464	602	767
	Houston	0	0	345	486	592
	Beaumont	0	0	119	116	175
Prominence HealthFirst of Texas	Consolidated	1,373	1,466	7,037	19,125	13,922
	Amarillo	368	382	1,437	1,420	1,448
	South Texas	1,005	(2,870)	2,242	2,522	2,745
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	609,444	613,230	631,172	633,079	636,472
	Austin	0	0	0	0	0
	Austin,San Antonio	173,607	174,686	176,847	177,246	177,867
	Corpus Christi	19,602	19,787	20,483	21,184	21,729
	Dallas,Ft Worth	416,232	418,753	433,836	434,643	436,870
	Houston	3	4	6	6	6
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	722,708	729,034	730,181	745,780	751,865
	Austin,San Antonio	232,673	232,083	229,878	232,106	230,173
	Corpus Christi	31,467	31,297	31,257	31,536	31,291
	Houston	458,568	465,654	469,046	482,138	490,401
Unitedhealthcare of Texas, Inc.	Consolidated	19,523	26,213	54,443	57,431	60,042
	Austin,San Antonio	6,653	8,128	28,002	28,054	28,955
	Corpus Christi	568	748	2,275	3,146	3,091
	Dallas,Ft Worth	4,576	6,243	8,984	9,708	10,455
	Houston,Corpus C	7,726	11,094	15,182	16,523	17,541
UTMB Health Plans, Inc.	Galveston*	844	819	804	787	776
Allegian Insurance Co.	Harlingen*	37,836	47,264	67,753	75,796	80,676
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	136,625	141,598	136,444	139,381	142,769
TOTAL FOR TEXAS BASIC SERVICE		16,299,568	16,230,656	16,915,548	16,884,602	16,977,330
TOTAL FOR BASIC SERVICE (IND. WIDE)		19,183,097	19,157,685	20,167,062	20,172,957	20,271,033

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	36,332	35,581	33,153	32,440	31,695
	Austin	5,746	5,975	6,186	6,243	6,127
	Corpus Christi	103	79	62	54	54
	Dallas	8,517	8,546	8,038	7,648	7,491
	El Paso	803	627	587	591	501
	Houston	18,735	17,882	15,567	15,497	15,112
	San Antonio	2,428	2,472	2,713	2,407	2,410
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	11,975	11,861	10,581	10,451	10,355
	Dallas	359	356	287	244	250
	Houston	11,616	11,505	10,294	10,207	10,105
Community First Health Plans, Inc.	San Antonio*	5,167	5,094	5,103	5,062	4,959
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	10,071	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,273,978	3,239,251	3,065,973	3,018,353	2,995,836
	Abilene	173	168	222	220	267
	Amarillo,Lubbock	411	443	681	664	680
	Austin	2,061	2,307	2,467	2,510	2,662
	Beaumont,Lufkin	188	213	215	210	218
	Corpus Christi	137	165	217	227	236
	Dallas,Ft Worth	7,081	7,886	8,875	9,120	9,440
	East Texas,Tyler	669	790	967	906	914
	El Paso	587	852	1,112	1,161	1,199
	Houston	6,755	8,330	9,076	9,595	9,999
	Midland	147	180	275	214	267
	Rio Grande Valley	931	1,181	1,630	1,745	1,748
	San Angelo	107	121	147	165	165
	San Antonio	686	845	1,050	1,072	1,103
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 2016
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	172,686	172,542	166,504	174,433	164,901
	Austin	51,730	52,503	47,560	52,955	46,964
	Corpus Christi	14,961	13,651	13,641	13,832	13,479
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	53,637	53,208	50,331	51,546	50,132
	San Antonio	50,154	50,994	52,590	53,615	51,909
Humana Health Plan, Inc.	Consolidated	181,717	183,999	178,172	176,046	174,197
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	1,310	2,100	3,743	4,117	4,292
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*	84,826	87,482	85,942	85,239	85,836
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	8,565	8,557	8,518	8,428	7,977
SHA, L.L.C.	Consolidated	49,148	48,352	48,462	48,244	47,076
	Abilene	9,262	9,137	8,972	8,835	8,557
	Amarillo	11,534	11,219	11,880	11,599	11,148
	Lubbock	20,848	20,842	20,575	20,424	20,210
	Waco	7,504	7,154	7,035	7,386	7,161
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	58,885	58,771	59,742	60,444	60,598
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	10	11	12
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	2	2	2	2	2
	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	2	2	2	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	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	6,750	9,479	18,399	19,167	20,421
	Austin,San Antonio	2,242	2,794	9,271	9,335	9,853
	Corpus Christi	192	295	1,052	1,005	1,024
	Dallas,Ft Worth	1,649	2,300	3,018	3,253	3,613
	Houston,Corpus C	2,667	4,090	5,058	5,574	5,931
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	11,488	11,488	14,582	18,736	18,949
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		658,855	658,789	659,847	670,629	660,168
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,912,900	3,874,559	3,698,886	3,661,173	3,627,106

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	(768,288)	768,288	99,581	98,456	95,459
	Austin	(17,737)	17,737	18,345	18,728	18,320
	Corpus Christi	(255)	255	207	184	159
	Dallas	(25,429)	25,429	23,838	23,529	22,678
	El Paso	(1,970)	1,970	1,830	1,770	1,525
	Houston	(53,961)	53,961	47,249	46,517	45,552
	San Antonio	(7,446)	7,446	8,112	7,728	7,225
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	(35,717)	35,717	31,787	31,440	30,720
	Dallas	(1,071)	1,071	862	614	792
	Houston	(34,646)	34,646	30,925	30,826	29,928
Community First Health Plans, Inc.	San Antonio*	(15,191)	15,191	15,252	15,279	15,108
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	86,059	(86,059)	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(9,749,311)	9,749,311	9,246,234	9,111,258	8,997,758
	Abilene	(529)	529	636	681	779
	Amarillo,Lubbock	(1,248)	1,248	1,990	2,010	2,026
	Austin	(6,610)	6,610	7,323	7,523	7,792
	Beaumont,Lufkin	(596)	596	634	642	616
	Corpus Christi	(450)	450	595	682	743
	Dallas,Ft Worth	(22,303)	22,303	26,027	27,309	28,027
	East Texas,Tyler	(2,179)	2,179	2,849	2,673	2,713
	El Paso	(2,195)	2,195	3,205	3,418	3,492
	Houston	(22,502)	22,502	26,778	28,338	29,766
	Midland	(462)	462	948	706	773
	Rio Grande Valley	(3,072)	3,072	4,670	5,142	5,220
	San Angelo	(356)	356	445	483	476
	San Antonio	(2,279)	2,279	3,034	3,159	3,350
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 2016
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(513,336)	513,336	503,524	502,581	490,397
	Austin	(157,143)	157,143	144,742	144,662	137,793
	Corpus Christi	(40,028)	40,028	42,060	39,361	41,922
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	(158,441)	158,441	153,147	152,142	150,866
	San Antonio	(151,179)	151,179	157,330	158,292	152,499
Humana Health Plan, Inc.	Consolidated	(550,394)	550,394	531,486	527,470	525,275
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	(6,164)	6,164	11,405	11,736	12,578
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*	(1,022,149)	1,022,149	259,365	256,530	254,624
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*	(25,555)	25,555	25,266	25,344	24,132
SHA, L.L.C.	Consolidated	(143,901)	143,901	145,773	145,427	141,969
	Abilene	(27,321)	27,321	27,055	26,515	25,869
	Amarillo	(33,362)	33,362	35,451	34,902	34,049
	Lubbock	(61,878)	61,878	61,892	61,881	60,178
	Waco	(21,340)	21,340	21,375	22,129	21,873
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	(177,694)	177,694	176,361	181,763	183,434
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	20	33	35
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	(6)	6	6	6	6
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	(2)	2	0	0	0
	Houston	(4)	4	6	6	6
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	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	(26,192)	26,192	54,425	57,413	60,027
	Austin,San Antonio	(8,122)	8,122	27,999	28,051	28,952
	Corpus Christi	(748)	748	2,275	3,146	3,091
	Dallas,Ft Worth	(6,243)	6,243	8,984	9,708	10,455
	Houston,Corpus C	(11,079)	11,079	15,167	16,508	17,529
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	(40,697)	40,697	43,660	49,882	56,123
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(3,304,006)	3,304,006	1,977,045	1,986,126	1,975,660
TOTAL FOR BASIC SERVICE (IND. WIDE)		(12,988,536)	12,988,536	11,144,145	11,014,618	10,887,645

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	15,851	16,081	23,861	25,112	26,472
	Austin	44	45	819	923	1,025
	Corpus Christi	116	110	3	3	3
	Dallas	4,396	4,455	6,579	6,862	7,257
	El Paso	71	75	2	2	2
	Houston	7,472	7,583	10,984	11,662	12,360
	San Antonio	3,752	3,813	5,474	5,660	5,825
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	111,262	113,514	120,228	116,979	113,620
	TX HMO	105,772	108,040	115,623	112,491	109,237

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	18,706	17,974	17,616	16,582	15,782
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	18,706	17,974	17,616	16,582	15,782
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*	28,360	28,365	28,879	28,926	29,157
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	11,115	9,918	9,968	9,006	8,329
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	2,845	2,663	2,637	2,278	2,002
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	4,674	4,008	4,002	3,609	3,336
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	3,596	3,247	3,329	3,119	2,991
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		179,804	180,378	195,947	192,117	188,977
TOTAL FOR BASIC SERVICE (IND. WIDE)		185,294	185,852	200,552	196,605	193,360

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	55,500	58,178	65,298	67,376	68,634
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	47,053	46,450	46,212	46,004	46,245
	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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	72	91	246	251	262
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	25,560	26,795	29,562	29,561	29,605
	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 2016
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	101,114	102,116	0	0	0
	Austin	15,539	15,560	0	0	0
	Corpus Christi	14,230	14,246	0	0	0
	Dallas	21,771	22,377	0	0	0
	El Paso	9,433	9,386	0	0	0
	Houston	5,246	5,445	0	0	0
	San Antonio	24,500	24,668	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	103,657	104,682	105,661
	Austin,San Antonio	0	0	40,856	41,389	41,753
	Dallas,Ft Worth	0	0	23,697	24,047	24,403
	East Texas	0	0	9,979	9,982	9,987
	South Texas	0	0	14,317	14,250	14,194
	West Texas	0	0	8,820	8,764	8,749
	Houston	0	0	5,988	6,250	6,575
K S Plan Administrators, LLC	Consolidated	29,804	30,015	30,304	181,918	30,673
Memorial Hermann Health Plan, Inc.	Consolidated	1,384	1,551	3,907	3,989	4,083
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	27,517	27,742	29,303	29,912	30,926
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	3,791	3,670	3,119	3,040	2,955
SelectCare of Texas, L.L.C.	Consolidated	62,589	62,944	65,374	65,306	65,576
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	3,181	3,163	3,076	3,024	2,994
	Abilene	254	256	245	247	248
	Amarillo	46	38	75	78	77
	Lubbock	2,862	2,836	2,706	2,650	2,623
	Waco	0	0	0	0	0
	West & Central TX	19	33	50	49	46
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	892	840	774	832	953
	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	892	840	774	832	953
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	160	215	274
	Houston	0	0	119	168	213
	Beaumont	0	0	41	47	61
Prominence HealthFirst of Texas	Consolidated	462	499	1,221	1,342	1,422
	Amarillo	121	131	466	477	479
	South Texas	341	0	755	865	943
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	202,054	203,735	209,464	210,224	211,377
	Austin	0	0	0	0	0
	Austin,San Antonio	56,608	57,099	57,922	58,113	58,339
	Corpus Christi	6,542	6,616	6,832	7,069	7,251
	Dallas,Ft Worth	138,904	140,020	144,710	145,042	145,787
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	34,974	34,092	35,026	36,237	37,264
	Austin,San Antonio	1,892	1,995	2,169	2,373	2,570
	Corpus Christi	0	0	0	0	0
	Houston	33,082	32,097	32,857	33,864	34,694
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	1,846	1,869	1,984	2,156	2,288
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	47,567	45,711	46,818	47,975
TOTAL FOR TEXAS BASIC SERVICE		572,233	624,522	644,836	803,326	659,562
TOTAL FOR BASIC SERVICE (IND. WIDE)		597,793	651,317	674,398	832,887	689,167

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	34,987	48,071	70,365	74,164	78,221
	Austin	129	138	2,336	2,681	2,981
	Corpus Christi	(69)	345	9	9	9
	Dallas	11,015	13,338	19,530	20,325	21,388
	El Paso	(6)	205	6	6	6
	Houston	16,051	22,656	32,261	34,332	36,493
	San Antonio	7,867	11,389	16,223	16,811	17,344
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	333,153	337,901	363,078	353,996	344,821
	TX HMO	316,628	321,451	349,048	340,441	331,568

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	52,335	55,565	54,426	50,663	48,135
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	52,335	55,565	54,426	50,663	48,135
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*	84,884	85,095	86,567	86,615	87,196
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	31,504	31,632	31,669	27,943	25,670
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	8,278	8,754	8,570	7,140	6,283
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	12,985	12,689	12,596	11,271	10,291
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	10,241	10,189	10,503	9,532	9,096
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		520,338	541,814	592,075	579,826	570,790
TOTAL FOR BASIC SERVICE (IND. WIDE)		536,863	558,264	606,105	593,381	584,043

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	164,037	171,480	193,884	199,894	204,894
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	137,659	141,112	139,489	138,158	138,546
	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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	415	249	732	756	775
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	76,008	79,022	88,182	88,521	88,334
	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 2016
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	356,473	305,493	0	0	0
	Austin	100,685	46,714	0	0	0
	Corpus Christi	42,722	42,716	0	0	0
	Dallas	64,677	66,494	0	0	0
	El Paso	28,368	28,195	0	0	0
	Houston	15,508	16,102	0	0	0
	San Antonio	73,437	73,915	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	309,929	313,087	316,236
	Austin,San Antonio	0	0	121,696	123,729	125,037
	Dallas,Ft Worth	0	0	70,892	71,789	72,960
	East Texas	0	0	29,973	29,914	29,960
	South Texas	0	0	43,037	42,817	42,624
	West Texas	0	0	26,581	26,366	26,258
	Houston	0	0	17,750	18,472	19,397
K S Plan Administrators, LLC	Consolidated	89,172	89,818	90,679	(90,679)	273,729
Memorial Hermann Health Plan, Inc.	Consolidated	4,055	4,433	11,605	11,879	12,172
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	82,372	82,984	87,627	89,060	91,704
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	11,480	11,123	9,445	9,192	8,953
SelectCare of Texas, L.L.C.	Consolidated	187,937	188,636	196,330	195,924	196,730
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	9,578	9,492	9,373	9,110	9,017
	Abilene	757	769	739	743	744
	Amarillo	138	113	234	231	235
	Lubbock	8,623	8,521	8,255	7,988	7,893
	Waco	0	0	0	0	0
	West & Central TX	60	89	145	148	145
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	2,974	2,545	2,331	2,399	2,746
	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	2,974	2,545	2,331	2,399	2,746
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	464	602	767
	Houston	0	0	345	486	592
	Beaumont	0	0	119	116	175
Prominence HealthFirst of Texas	Consolidated	1,373	1,466	3,679	3,942	4,193
	Amarillo	368	382	1,437	1,420	1,448
	South Texas	1,005	(2,870)	2,242	2,522	2,745
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	605,465	609,300	627,966	629,971	633,420
	Austin	0	0	0	0	0
	Austin,San Antonio	169,630	170,762	173,647	174,144	174,821
	Corpus Christi	19,602	19,787	20,483	21,184	21,729
	Dallas,Ft Worth	416,233	418,751	433,836	434,643	436,870
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	101,929	103,072	104,748	107,357	110,760
	Austin,San Antonio	5,698	5,944	6,389	6,971	7,598
	Corpus Christi	0	0	0	0	0
	Houston	96,231	97,128	98,359	100,386	103,162
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	5,512	5,568	5,891	6,292	6,738
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	136,625	141,598	136,444	139,381	142,769
TOTAL FOR TEXAS BASIC SERVICE		1,897,056	1,868,369	1,930,616	1,766,325	2,154,149
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,973,064	1,947,391	2,018,798	1,854,846	2,242,483

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	373,386	378,832	389,024	392,394	399,631
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	75,063	74,657	73,533	74,626	74,155
	North Texas	50,095	49,966	49,477	50,285	50,086
	San Antonio	24,968	24,691	24,056	24,341	24,069
Amerigroup Texas, Inc.	Consolidated	588,264	582,333	579,451	583,617	586,280
	Austin	13,094	13,094	12,825	12,822	12,766
	Beaumont	14,806	14,806	14,365	14,394	14,380
	Corpus Christi	0	0	0	0	0
	Dallas	210,923	210,923	206,355	208,517	209,221
	El Paso	10,871	10,871	11,376	11,727	11,815
	Ft Worth	150,589	150,589	148,123	149,328	150,414
	Houston	153,285	153,285	151,846	151,871	152,628
	Lubbock	15,009	15,009	14,738	14,756	14,751
	San Antonio	19,687	19,687	19,823	20,202	20,305
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	6,693	7,194	6,598	6,357	6,675
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*	110,477	111,871	110,131	110,048	109,747
Community Health Choice, Inc.	Houston*	230,890	233,885	230,742	234,391	238,711
Cook Children's Health Plan	Dallas*	96,740	99,099	96,671	98,270	9,937
Driscoll Children's Health Plan	Corpus Christi*	133,810	137,460	137,810	141,092	144,080
El Paso First Health Plans, Inc.	Consolidated	64,454	65,524	65,704	66,585	65,992
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	232,105	271,953	314,110	326,232	334,496
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	31,118	30,920	31,149	31,530	31,120
	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	53,140	53,122	52,961	52,912	52,558
	TX HMO	53,140	53,122	52,961	52,912	52,558

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	144,828	150,045	149,242	156,635	159,074
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	188,827	190,038	189,477	190,445	190,428
	Dallas	54,416	55,000	54,957	55,926	56,397
	El Paso	12,345	12,631	12,580	12,860	12,923
	Houston	37,519	37,773	37,868	37,808	37,864
	San Antonio	84,547	84,634	84,072	83,851	83,244
Parkland Community Health Plan, Inc.	Northeast TX*	181,167	182,139	175,935	174,763	173,065
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	42,610	43,923	43,809	45,019	45,312
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*	11,798	12,198	12,481	12,905	12,900
Seton Health Plan, Inc.	Austin*	17,423	17,349	17,675	18,473	18,585
SHA, L.L.C.	Consolidated	93,951	95,530	95,769	96,963	96,001
	Abilene	12,064	12,015	11,674	11,737	11,469
	Amarillo	4,810	5,052	5,203	5,419	5,305
	Lubbock	44,681	45,145	45,190	45,447	45,320
	Waco	0	0	0	0	0
	West & Central TX	32,396	33,318	33,702	34,360	33,907
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	422,719	423,838	417,558	416,955	418,990
	Austin	93,875	93,606	91,830	89,801	89,172
	Corpus Christi	30,352	30,318	30,174	30,305	30,652
	Dallas	28,991	29,460	28,640	28,765	28,744
	El Paso	56,481	56,223	53,958	54,185	54,260
	Lubbock	33,831	34,211	34,327	34,508	34,812
	San Antonio	139,552	140,135	139,122	139,986	141,919
	MRSAWest	20,551	20,614	20,603	20,651	20,715
	MRSACentral	15,495	15,551	15,584	15,701	15,797
	South TX	3,591	3,720	3,320	3,053	2,919
Texas Children's Health Plan, Inc.	Houston*	325,718	332,975	328,155	333,465	338,082
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	191,695	196,182	194,917	201,918	204,510
	Austin,San Antonio	74,289	74,477	72,905	74,698	74,789
	Corpus Christi	10,402	10,416	10,402	10,504	10,462
	Houston	107,004	111,289	111,610	116,716	119,259
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,384,771	3,419,114	3,398,792	3,439,363	3,375,833
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,585,758	3,660,147	3,681,753	3,734,065	3,679,209

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	(1,127,212)	1,127,212	1,152,175	1,161,960	1,191,911
Aetna Health Inc.	Consolidated	595,879	(595,879)	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	(221,755)	221,755	221,189	220,481	219,362
	North Texas	(147,840)	147,840	148,444	148,217	147,869
	San Antonio	(73,915)	73,915	72,745	72,264	71,493
Amerigroup Texas, Inc.	Consolidated	(1,762,609)	1,762,609	1,735,514	1,751,194	1,756,951
	Austin	(38,989)	38,989	38,496	38,392	38,392
	Beaumont	(44,259)	44,259	43,065	43,183	43,376
	Corpus Christi	0	0	0	0	0
	Dallas	(631,027)	631,027	618,943	626,000	626,592
	El Paso	(33,497)	33,497	33,577	34,685	35,379
	Ft Worth	(447,800)	447,800	443,667	447,922	449,683
	Houston	(462,253)	462,253	454,541	456,218	458,090
	Lubbock	(44,739)	44,739	44,233	44,364	44,431
	San Antonio	(60,045)	60,045	58,992	60,430	61,008
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	(89,146)	89,146	0	39,380	25,843
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*	(333,574)	333,574	331,416	329,521	326,344
Community Health Choice, Inc.	Houston*	(721,987)	721,987	718,590	725,184	734,326
Cook Children's Health Plan	Dallas*	(301,965)	301,965	0	600,657	304,768
Driscoll Children's Health Plan	Corpus Christi*	(420,035)	420,035	426,926	434,161	441,514
El Paso First Health Plans, Inc.	Consolidated	(195,547)	195,547	196,825	198,387	197,557
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(747,784)	747,784	933,842	963,803	998,045
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	(93,148)	93,148	93,301	94,204	93,141
	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	(159,414)	159,414	160,281	158,652	158,088
	TX HMO	(159,414)	159,414	160,281	158,652	158,088

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	(592,055)	592,055	397,538	460,433	440,835
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	(570,770)	570,770	570,403	572,753	574,325
	Dallas	(164,080)	164,080	164,948	167,247	169,514
	El Paso	(37,780)	37,780	37,538	38,275	38,780
	Houston	(113,761)	113,761	114,113	113,950	114,274
	San Antonio	(255,149)	255,149	253,804	253,281	251,757
Parkland Community Health Plan, Inc.	Northeast TX*	(542,861)	542,861	532,964	519,898	513,533
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	(506,447)	506,447	130,792	133,123	134,103
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	(36,933)	36,933	37,036	38,929	39,728
Seton Health Plan, Inc.	Austin*	(51,949)	51,949	52,290	54,386	55,222
SHA, L.L.C.	Consolidated	(285,079)	285,079	287,044	288,754	289,634
	Abilene	(35,917)	35,917	35,380	35,116	34,762
	Amarillo	(14,875)	14,875	15,385	15,964	16,072
	Lubbock	(135,312)	135,312	135,622	135,260	136,298
	Waco	0	0	0	0	0
	West & Central TX	(98,975)	98,975	100,657	102,414	102,502
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	(1,279,985)	1,279,985	1,265,674	1,257,031	1,263,372
	Austin	(284,096)	284,096	278,928	272,913	269,997
	Corpus Christi	(92,089)	92,089	91,165	91,282	92,274
	Dallas	(87,056)	87,056	86,356	86,101	86,513
	El Paso	(170,739)	170,739	164,404	163,159	163,546
	Lubbock	(103,376)	103,376	103,753	103,777	104,924
	San Antonio	(423,715)	423,715	421,623	421,364	427,553
	MRSAWest	(61,890)	61,890	62,011	62,047	62,218
	MRSACentral	(46,870)	46,870	46,965	46,992	47,380
	South TX	(10,154)	10,154	10,469	9,396	8,967
Texas Children's Health Plan, Inc.	Houston*	(1,010,474)	1,010,474	1,013,396	1,021,272	1,032,175
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	(591,621)	591,621	592,304	604,258	607,137
	Austin,San Antonio	(226,139)	226,139	223,489	225,135	222,575
	Corpus Christi	(31,297)	31,297	31,257	31,536	31,291
	Houston	(334,185)	334,185	337,558	347,587	353,271
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(10,298,687)	10,298,687	9,915,658	10,664,618	10,399,869
TOTAL FOR BASIC SERVICE (IND. WIDE)		(10,953,323)	10,953,323	10,756,199	11,534,217	11,304,773

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	8,913	8,859	9,229	10,098	10,278
	North Texas	5,784	5,912	6,182	6,765	6,900
	San Antonio	3,129	2,947	3,047	3,333	3,378
Amerigroup Texas, Inc.	Consolidated	58,455	59,282	61,730	65,094	65,326
	Austin	0	0	0	0	0
	Beaumont	369	369	401	396	413
	Corpus Christi	0	0	0	0	0
	Dallas	31,342	31,342	33,791	35,774	35,719
	El Paso	0	0	0	0	0
	Ft Worth	15,376	15,376	16,186	17,205	17,364
	Houston	10,405	10,405	10,357	10,747	10,812
	Lubbock	0	0	0	0	0
	San Antonio	963	963	995	972	1,018
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	926	383	17,121	17,756	17,270
Cigna Healthcare of Texas, Inc.	Consolidated	29	30	5,059	4,802	4,319
	Dallas	1	1	137	112	104
	Houston	28	29	4,922	4,690	4,215
Community First Health Plans, Inc.	San Antonio*	19,469	19,306	24,197	25,008	23,022
Community Health Choice, Inc.	Houston*	63,817	60,725	123,229	124,101	119,265
Cook Children's Health Plan	Dallas*	21,422	21,488	21,517	21,694	21,268
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	10,060	10,534	10,809	10,630
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,774,801	1,644,544	1,391,032	1,305,984	1,246,663
	Abilene	4,449	4,126	6,802	6,408	6,081
	Amarillo,Lubbock	10,456	9,504	15,642	14,680	13,795
	Austin	26,654	24,220	36,669	34,034	32,338
	Beaumont,Lufkin	4,223	3,845	4,815	4,309	3,980
	Corpus Christi	8,999	7,945	11,635	10,593	9,958
	Dallas,Ft Worth	149,153	135,346	140,828	128,325	120,401
	East Texas,Tyler	22,286	20,458	31,996	30,367	28,747
	El Paso	36,183	32,781	29,083	26,181	24,196
	Houston	142,680	129,362	132,026	119,216	111,431
	Midland	6,076	5,416	10,910	10,272	9,356
	Rio Grande Valley	22,203	20,058	19,848	17,980	16,505
	San Angelo	3,049	2,722	5,948	5,640	5,321
	San Antonio	28,532	25,492	37,827	35,171	32,945
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 2016
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	93,820	85,530	55,501	49,069	45,100
	Austin	48,609	44,783	34,986	31,406	29,022
	Corpus Christi	2,408	2,165	1,776	1,590	1,483
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	9,496	8,443	3,282	2,979	2,614
	San Antonio	33,307	30,139	15,457	13,094	11,981
Humana Health Plan, Inc.	Consolidated	28,425	25,897	32,845	29,495	27,669
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	8	35	2,018	2,033	2,106
Molina Healthcare of Texas, Inc.	Consolidated	19,639	17,189	138,966	127,924	116,899
	Dallas	3,429	3,300	3,494	3,712	3,644
	El Paso	0	0	0	0	0
	Houston	2,033	1,959	1,959	1,982	1,950
	San Antonio	14,177	11,930	133,513	122,230	111,305
Parkland Community Health Plan, Inc.	Northeast TX*	25,408	25,754	24,334	27,265	27,091
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	22,812	21,468	9,529	8,381	7,818
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*	6,398	6,024	24,185	22,409	21,095
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	10,981	10,601	22,968	22,728	22,102
	Abilene	1,670	1,606	2,975	2,809	2,706
	Amarillo	1,327	1,295	6,144	6,115	5,968
	Lubbock	7,149	6,926	11,022	11,046	10,763
	Waco	835	774	2,827	2,758	2,665
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	64,787	63,151	57,803	59,653	60,744
	Austin	16,967	15,850	8,804	9,364	9,807
	Corpus Christi	1,084	1,061	1,129	1,296	1,351
	Dallas	0	0	0	0	0
	El Paso	4,298	4,148	4,312	4,335	4,288
	Lubbock	4,239	4,271	4,453	4,512	4,450
	San Antonio	7,304	7,366	7,970	8,498	8,787
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	3,348	3,416	3,115
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	5	5	4	4	5
	Austin	0	0	0	0	0
	Austin,San Antonio	5	5	4	4	5
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	11,263	11,025	11,060	11,022	10,921
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	11,263	11,025	11,060	11,022	10,921
Unitedhealthcare of Texas, Inc.	Consolidated	7	7	6	6	5
	Austin,San Antonio	2	2	1	1	1
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	5	5	5	5	4
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	369	319	6,412	6,308	5,740
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		921,896	868,413	1,145,624	1,092,251	1,036,842
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,231,754	2,091,682	2,052,627	1,955,059	1,868,451

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	65,611	(65,611)	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	(26,272)	26,272	27,159	29,485	30,382
	North Texas	(17,391)	17,391	18,137	19,786	20,388
	San Antonio	(8,881)	8,881	9,022	9,699	9,994
Amerigroup Texas, Inc.	Consolidated	(177,190)	177,190	179,318	193,092	197,056
	Austin	0	0	0	0	0
	Beaumont	(1,138)	1,138	1,104	1,215	1,260
	Corpus Christi	0	0	0	0	0
	Dallas	(96,449)	96,449	98,544	105,759	107,650
	El Paso	0	0	0	0	0
	Ft Worth	(46,551)	46,551	46,763	50,793	52,249
	Houston	(30,180)	30,180	30,009	32,287	32,857
	Lubbock	0	0	0	0	0
	San Antonio	(2,872)	2,872	2,898	3,038	3,040
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	(3,568)	3,568	0	92,906	49,194
Cigna Healthcare of Texas, Inc.	Consolidated	(113)	113	13,596	13,803	12,216
	Dallas	(3)	3	368	272	316
	Houston	(110)	110	13,228	13,531	11,900
Community First Health Plans, Inc.	San Antonio*	(57,671)	57,671	68,854	73,408	71,398
Community Health Choice, Inc.	Houston*	(177,374)	177,374	335,689	360,586	346,825
Cook Children's Health Plan	Dallas*	(65,167)	65,167	0	129,468	64,771
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	(116,220)	116,220	30,805	31,977	31,925
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(5,080,473)	5,080,473	4,145,327	4,009,999	3,767,656
	Abilene	(12,678)	12,678	19,285	20,110	18,475
	Amarillo,Lubbock	(28,964)	28,964	44,843	47,241	42,406
	Austin	(75,696)	75,696	107,184	105,980	99,555
	Beaumont,Lufkin	(11,831)	11,831	14,138	12,994	12,004
	Corpus Christi	(24,283)	24,283	33,108	32,691	30,256
	Dallas,Ft Worth	(416,390)	416,390	412,000	396,296	364,805
	East Texas,Tyler	(62,805)	62,805	91,482	97,198	87,816
	El Paso	(100,950)	100,950	82,530	80,360	73,039
	Houston	(402,234)	402,234	389,476	365,928	331,517
	Midland	(16,758)	16,758	30,779	33,010	28,173
	Rio Grande Valley	(61,480)	61,480	56,472	55,309	50,015
	San Angelo	(8,041)	8,041	16,924	17,682	16,338
	San Antonio	(77,952)	77,952	105,995	111,104	99,103
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 2016
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(261,243)	261,243	164,713	146,227	131,926
	Austin	(133,905)	133,905	101,042	93,564	84,493
	Corpus Christi	(6,788)	6,788	5,023	4,936	4,518
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	(26,392)	26,392	9,855	9,019	8,051
	San Antonio	(94,158)	94,158	48,793	38,708	34,864
Humana Health Plan, Inc.	Consolidated	(80,637)	80,637	93,556	91,443	83,406
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	(86)	86	5,406	6,085	6,197
Molina Healthcare of Texas, Inc.	Consolidated	(50,073)	50,073	341,110	389,984	351,953
	Dallas	(10,679)	10,679	10,474	11,707	11,628
	El Paso	0	0	0	0	0
	Houston	(6,371)	6,371	6,075	6,521	6,418
	San Antonio	(33,023)	33,023	324,561	371,756	333,907
Parkland Community Health Plan, Inc.	Northeast TX*	(76,794)	76,794	74,969	79,974	81,299
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	(254,595)	254,595	33,456	25,706	23,489
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*	(14,977)	14,977	63,215	66,814	62,963
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	(31,788)	31,788	61,435	67,847	65,871
	Abilene	(4,810)	4,810	7,967	8,460	8,072
	Amarillo	(3,845)	3,845	16,088	18,244	17,788
	Lubbock	(20,803)	20,803	30,370	32,902	32,177
	Waco	(2,330)	2,330	7,010	8,241	7,834
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	(192,092)	192,092	169,708	177,143	180,683
	Austin	(49,097)	49,097	25,600	27,774	29,236
	Corpus Christi	(3,201)	3,201	3,256	3,760	3,994
	Dallas	0	0	0	0	0
	El Paso	(12,768)	12,768	12,557	13,080	13,020
	Lubbock	(12,839)	12,839	13,071	13,605	13,503
	San Antonio	(22,245)	22,245	23,009	25,141	26,176
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	8,244	10,244	9,694
	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)	15	9	12	31
	Austin	0	0	0	0	0
	Austin,San Antonio	(15)	15	9	12	31
	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 Te	Consolidated	(34,341)	34,341	33,129	34,165	33,968
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	(34,341)	34,341	33,129	34,165	33,968
Unitedhealthcare of Texas, Inc.	Consolidated	(21)	21	18	18	15
	Austin,San Antonio	(6)	6	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	(15)	15	15	15	12
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	(999)	999	18,202	19,622	17,815
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		(2,855,687)	2,855,687	3,126,807	3,415,912	3,106,579
TOTAL FOR BASIC SERVICE (IND. WIDE)		(6,636,098)	6,636,098	5,867,918	6,050,008	5,620,733

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	624	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	6,533	6,550	6,728	7,107	6,983
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,245,131	2,232,946	2,159,674	2,174,338	2,096,819
	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 2016
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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*	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*	2,147	2,138	1,917	1,949	1,975
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	31,135	31,648	32,061
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		9,304	8,688	8,645	9,056	8,958
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,254,435	2,241,634	2,168,319	2,183,394	2,105,777

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	7,447	(7,447)	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	(19,680)	19,680	19,715	21,013	21,050
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(6,714,434)	6,714,434	6,519,028	6,490,846	6,360,264
	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 2016
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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*	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*	(6,076)	6,076	6,190	6,149	6,155
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	92,215	93,783	94,754
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(18,309)	18,309	25,905	27,162	27,205
TOTAL FOR BASIC SERVICE (IND. WIDE)		(6,732,743)	6,732,743	6,544,933	6,518,008	6,387,469

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	36,332	35,581	33,153	32,440	31,695
	Austin	5,746	5,975	6,186	6,243	6,127
	Corpus Christi	103	79	62	54	54
	Dallas	8,517	8,546	8,038	7,648	7,491
	El Paso	803	627	587	591	501
	Houston	18,735	17,882	15,567	15,497	15,112
	San Antonio	2,428	2,472	2,713	2,407	2,410
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	348	383	16,463	17,137	16,657
Cigna Healthcare of Texas, Inc.	Consolidated	12,004	11,891	15,640	15,253	14,674
	Dallas	360	357	424	356	354
	Houston	11,644	11,534	15,216	14,897	14,320
Community First Health Plans, Inc.	San Antonio*	6,437	6,294	10,736	10,345	9,366
Community Health Choice, Inc.	Houston*	35,421	33,612	96,626	99,158	88,963
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,215,541	1,168,135	1,287,834	1,240,139	1,204,169
	Abilene	4,622	4,294	7,024	6,628	6,348
	Amarillo,Lubbock	10,867	9,947	16,323	15,344	14,475
	Austin	28,715	26,527	39,136	36,544	35,000
	Beaumont,Lufkin	4,411	4,058	5,030	4,519	4,198
	Corpus Christi	9,136	8,110	11,852	10,820	10,194
	Dallas,Ft Worth	156,234	143,232	149,703	137,445	129,841
	East Texas,Tyler	22,955	21,248	32,963	31,273	29,661
	El Paso	36,770	33,633	30,195	27,342	25,395
	Houston	149,435	137,692	141,102	128,811	121,428
	Midland	6,223	5,596	11,185	10,486	9,623
	Rio Grande Valley	23,134	21,239	21,478	19,725	18,253
	San Angelo	3,156	2,843	6,095	5,805	5,486
	San Antonio	29,218	26,337	38,877	36,243	34,048
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 2016
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	278,855	270,297	233,334	234,080	220,173
	Austin	102,752	99,658	84,319	86,157	77,742
	Corpus Christi	17,590	16,043	15,630	15,646	15,179
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	63,551	62,097	54,171	55,028	53,243
	San Antonio	92,758	90,313	76,832	74,764	71,592
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	1,318	2,135	5,761	6,150	6,398
Molina Healthcare of Texas, Inc.	Consolidated	14,177	11,930	133,513	122,230	111,305
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	14,177	11,930	133,513	122,230	111,305
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*	108,441	109,875	96,754	94,981	95,057
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*	6,398	6,024	24,185	22,409	21,095
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	56,408	55,240	67,480	66,816	65,041
	Abilene	10,950	10,760	11,976	11,670	11,288
	Amarillo	13,242	12,896	18,431	18,112	17,518
	Lubbock	23,816	23,591	27,125	26,795	26,313
	Waco	8,400	7,993	9,948	10,239	9,922
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti(	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	8,659	7,601	0	0	0
	Austin	8,659	7,601	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	3,427	3,127
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	1,332	1,311	1,082	1,041	1,015
	Austin	0	0	0	0	0
	Austin,San Antonio	1,330	1,309	1,080	1,039	1,013
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	2	2	2	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T(	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	6,757	9,486	18,405	19,173	20,426
	Austin,San Antonio	2,244	2,796	9,272	9,336	9,854
	Corpus Christi	192	295	1,052	1,005	1,024
	Dallas,Ft Worth	1,649	2,300	3,018	3,253	3,613
	Houston,Corpus Cl	2,672	4,095	5,063	5,579	5,935
UTMB Health Plans, Inc.	Galveston*	278	271	266	261	257
Allegian Insurance Co.	Harlingen*	11,857	11,807	20,994	25,044	24,689
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		1,069,898	1,018,494	1,285,355	1,240,930	1,173,888
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,800,563	1,741,873	2,062,226	2,010,084	1,934,107

*Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	109,080	106,798	99,581	98,456	95,459
	Austin	16,975	17,737	18,345	18,728	18,320
	Corpus Christi	307	255	207	184	159
	Dallas	25,945	25,429	23,838	23,529	22,678
	El Paso	2,512	1,970	1,830	1,770	1,525
	Houston	55,989	53,961	47,249	46,517	45,552
	San Antonio	7,352	7,446	8,112	7,728	7,225
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	1,487	1,264	40,856	47,751	53,493
Cigna Healthcare of Texas, Inc.	Consolidated	35,607	35,830	45,383	45,243	42,936
	Dallas	1,069	1,074	1,230	886	1,109
	Houston	34,538	34,756	44,153	44,357	41,827
Community First Health Plans, Inc.	San Antonio*	19,174	18,454	29,422	31,631	30,173
Community Health Choice, Inc.	Houston*	104,313	94,980	253,799	269,673	254,677
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,706,870	3,541,755	3,792,111	3,775,348	3,626,489
	Abilene	14,380	13,207	19,921	20,791	19,254
	Amarillo,Lubbock	33,451	30,212	46,833	49,251	44,432
	Austin	89,259	82,306	114,507	113,503	107,347
	Beaumont,Lufkin	13,459	12,427	14,772	13,636	12,620
	Corpus Christi	27,994	24,733	33,703	33,373	30,999
	Dallas,Ft Worth	483,920	438,693	438,027	423,604	392,833
	East Texas,Tyler	70,787	64,984	94,331	99,871	90,529
	El Paso	114,819	103,145	85,735	83,778	76,531
	Houston	466,427	424,736	416,254	394,266	361,283
	Midland	18,962	17,220	31,727	33,716	28,947
	Rio Grande Valley	72,315	64,552	61,142	60,451	55,235
	San Angelo	9,710	8,388	17,369	18,165	16,814
	San Antonio	91,034	80,231	109,029	114,263	102,453
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 2016
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	787,506	810,553	701,208	677,723	650,613
	Austin	253,325	298,116	251,057	243,619	227,290
	Corpus Christi	53,654	47,494	47,722	44,959	47,059
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	191,727	186,179	164,679	162,412	160,239
	San Antonio	282,120	272,219	231,505	218,609	208,708
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	5,103	6,250	16,811	17,821	18,775
Molina Healthcare of Texas, Inc.	Consolidated	39,582	33,023	324,561	371,756	333,907
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	39,582	33,023	324,561	371,756	333,907
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*	322,356	331,756	296,391	286,245	282,269
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	25,099	14,977	63,215	66,814	62,963
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	172,960	177,181	195,630	200,914	195,421
	Abilene	31,363	32,179	35,105	35,044	34,018
	Amarillo	38,150	38,332	52,758	54,314	53,025
	Lubbock	81,171	82,810	79,124	80,897	78,391
	Waco	22,276	23,860	28,643	30,659	29,987
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	26,814	24,074	0	0	0
	Austin	26,814	24,074	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	3,358	15,183	9,729
	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	3,979	3,930	3,206	3,108	3,052
	Austin	0	0	0	0	0
	Austin,San Antonio	3,977	3,924	3,200	3,102	3,046
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	(1)	2	0	0	0
	Houston	3	4	6	6	6
	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	19,523	26,213	54,443	57,431	60,042
	Austin,San Antonio	6,653	8,128	28,002	28,054	28,955
	Corpus Christi	568	748	2,275	3,146	3,091
	Dallas,Ft Worth	4,576	6,243	8,984	9,708	10,455
	Houston,Corpus Cl	7,726	11,094	15,182	16,523	17,541
UTMB Health Plans, Inc.	Galveston*	844	819	804	787	776
Allegian Insurance Co.	Harlingen*	32,324	41,696	61,862	69,504	73,938
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,212,268	3,092,632	3,673,880	3,718,708	3,507,500
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,412,621	5,269,553	5,982,641	6,035,388	5,794,712

*Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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*	17,081	17,997	15,461	15,370	15,165
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti(	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T(	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Cl	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		17,081	17,997	15,461	15,370	15,165
TOTAL FOR BASIC SERVICE (IND. WIDE)		17,081	17,997	15,461	15,370	15,165

*Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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*	51,129	53,273	45,992	45,980	46,120
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Cl	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		51,129	53,273	45,992	45,980	46,120
TOTAL FOR BASIC SERVICE (IND. WIDE)		51,129	53,273	45,992	45,980	46,120

*Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	8,913	8,859	9,229	10,098	10,278
	North Texas	5,784	5,912	6,182	6,765	6,900
	San Antonio	3,129	2,947	3,047	3,333	3,378
Amerigroup Texas, Inc.	Consolidated	58,455	59,282	61,730	65,094	65,326
	Austin	0	0	0	0	0
	Beaumont	369	386	401	396	413
	Corpus Christi	0	0	0	0	0
	Dallas	31,342	32,460	33,791	35,774	35,719
	El Paso	0	0	0	0	0
	Ft Worth	15,376	15,505	16,186	17,205	17,364
	Houston	10,405	9,990	10,357	10,747	10,812
	Lubbock	0	0	0	0	0
	San Antonio	963	941	995	972	1,018
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	578	592	658	619	613
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*	18,199	18,106	18,564	19,152	18,615
Community Health Choice, Inc.	Houston*	27,204	27,052	28,097	29,630	30,302
Cook Children's Health Plan	Dallas*	21,422	21,488	21,517	21,694	21,268
Driscoll Children's Health Plan	Corpus Christi*	6,533	6,550	6,728	7,107	6,983
El Paso First Health Plans, Inc.	Consolidated	10,071	10,060	10,534	10,809	10,630
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	5,949	5,945	5,941	6,110	6,083
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	5,949	5,945	5,941	6,110	6,083
	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 2016
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	5,462	5,259	5,453	5,694	5,594
	Dallas	3,429	3,300	3,494	3,712	3,644
	El Paso	0	0	0	0	0
	Houston	2,033	1,959	1,959	1,982	1,950
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	25,408	25,754	24,334	27,265	27,091
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*	2,147	2,138	1,917	1,949	1,975
Seton Health Plan, Inc.	Austin*	8,565	8,557	8,518	8,428	7,977
SHA, L.L.C.	Consolidated	4,218	4,218	4,516	4,721	4,706
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	4,218	4,218	4,516	4,721	4,706
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti(	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	25,233	25,095	26,668	28,005	28,683
	Austin	8,308	8,249	8,804	9,364	9,807
	Corpus Christi	1,084	1,061	1,129	1,296	1,351
	Dallas	0	0	0	0	0
	El Paso	4,298	4,148	4,312	4,335	4,288
	Lubbock	4,239	4,271	4,453	4,512	4,450
	San Antonio	7,304	7,366	7,970	8,498	8,787
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	58,885	58,771	59,742	60,444	60,598
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T(	Consolidated	11,263	11,025	11,060	11,022	10,921
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	11,263	11,025	11,060	11,022	10,921
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 Cl	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		298,505	298,751	305,206	317,841	317,643
TOTAL FOR BASIC SERVICE (IND. WIDE)		298,505	298,751	305,206	317,841	317,643

*Operates in only one service area

INCOME STATEMENT DATA

THIRD QUARTER 2016

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	17,036	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	10,941	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	6,095	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	8,913	26,272	27,159	29,485	30,382
	North Texas	5,784	17,391	18,137	19,786	20,388
	San Antonio	3,129	8,881	9,022	9,699	9,994
Amerigroup Texas, Inc.	Consolidated	170,524	177,190	179,318	193,092	197,056
	Austin	0	0	0	0	0
	Beaumont	1,100	1,138	1,104	1,215	1,260
	Corpus Christi	0	0	0	0	0
	Dallas	91,359	96,449	98,544	105,759	107,650
	El Paso	0	0	0	0	0
	Ft Worth	44,677	46,551	46,763	50,793	52,249
	Houston	30,604	30,180	30,009	32,287	32,857
	Lubbock	0	0	0	0	0
	San Antonio	2,784	2,872	2,898	3,038	3,040
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	3,254	1,841	1,910	1,689	1,940
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*	53,655	54,438	54,684	57,056	(94,942)
Community Health Choice, Inc.	Houston*	82,815	82,394	81,890	90,913	92,148
Cook Children's Health Plan	Dallas*	63,667	65,167	64,045	65,423	64,771
Driscoll Children's Health Plan	Corpus Christi*	19,211	19,680	19,715	21,013	21,050
El Paso First Health Plans, Inc.	Consolidated	29,677	30,161	30,805	31,977	31,925
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	17,344	17,635	17,894	18,295	18,217
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	17,344	17,635	17,894	18,295	18,217
	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 2016
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,413	17,050	16,549	18,228	18,046
	Dallas	10,835	10,679	10,474	11,707	11,628
	El Paso	0	0	0	0	0
	Houston	6,578	6,371	6,075	6,521	6,418
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	74,632	76,794	74,969	79,974	81,299
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*	6,572	6,076	6,190	6,149	6,155
Seton Health Plan, Inc.	Austin*	25,499	25,555	25,266	25,344	24,132
SHA, L.L.C.	Consolidated	0	0	13,267	14,034	14,103
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	13,267	14,034	14,103
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Soluti(	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	75,632	76,076	77,493	83,360	85,929
	Austin	25,001	25,023	25,600	27,774	29,236
	Corpus Christi	3,193	3,201	3,256	3,760	3,994
	Dallas	0	0	0	0	0
	El Paso	12,958	12,768	12,557	13,080	13,020
	Lubbock	12,518	12,839	13,071	13,605	13,503
	San Antonio	21,962	22,245	23,009	25,141	26,176
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	176,267	177,694	176,361	181,763	183,434
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T(	Consolidated	34,759	34,341	33,129	34,165	33,968
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	34,759	34,341	33,129	34,165	33,968
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 Cl	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		876,870	888,364	900,644	951,960	809,613
TOTAL FOR BASIC SERVICE (IND. WIDE)		876,870	888,364	900,644	951,960	809,613

*Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	35,797	34,933	33,917	31,813	29,329
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	35,797	34,933	33,917	31,813	29,329
	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 Community Soluti(	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T(	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Cl	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		35,797	34,933	33,917	31,813	29,329
TOTAL FOR BASIC SERVICE (IND. WIDE)		35,797	34,933	33,917	31,813	29,329

*Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	(107,066)	107,066	101,594	98,389	91,376
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	(107,066)	107,066	101,594	98,389	91,376
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	(107,066)	107,066	101,594	98,389	91,376
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	(107,066)	107,066	101,594	98,389	91,376
	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 Community Soluti(	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T(	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Cl	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(107,066)	107,066	101,594	98,389	91,376
TOTAL FOR BASIC SERVICE (IND. WIDE)		(107,066)	107,066	101,594	98,389	91,376

*Operates in only one service area

INCOME STATEMENT DATA

THIRD QUARTER 2016

TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	428,886	437,010	454,322	459,770	468,265
Aetna Health Inc.	Consolidated	52,183	51,662	57,014	57,552	58,167
	Austin	5,790	6,020	7,005	7,166	7,152
	Corpus Christi	219	189	65	57	57
	Dallas	12,913	13,001	14,617	14,510	14,748
	El Paso	874	702	589	593	503
	Houston	26,207	25,465	26,551	27,159	27,472
	San Antonio	6,180	6,285	8,187	8,067	8,235
Aetna Better Health of Texas, Inc.	Consolidated	83,976	83,516	82,762	84,724	84,433
	North Texas	55,879	55,878	55,659	57,050	56,986
	San Antonio	28,097	27,638	27,103	27,674	27,447
Amerigroup Texas, Inc.	Consolidated	693,772	688,065	687,393	694,715	697,851
	Austin	13,094	12,884	12,825	12,822	12,766
	Beaumont	15,175	14,880	14,766	14,790	14,793
	Corpus Christi	0	0	0	0	0
	Dallas	242,265	240,331	240,146	244,291	244,940
	El Paso	10,871	11,259	11,376	11,727	11,815
	Ft Worth	165,965	164,052	164,309	166,533	167,778
	Houston	163,690	162,597	162,203	162,618	163,440
	Lubbock	15,009	14,787	14,738	14,756	14,751
	San Antonio	20,650	20,825	20,818	21,174	21,323
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	7,691	7,668	23,965	24,364	24,207
Cigna Healthcare of Texas, Inc.	Consolidated	12,004	11,891	15,640	15,253	14,674
	Dallas	360	357	424	356	354
	Houston	11,644	11,534	15,216	14,897	14,320
Community First Health Plans, Inc.	San Antonio*	135,113	136,271	139,431	139,545	137,728
Community Health Choice, Inc.	Houston*	293,515	294,551	355,465	363,179	357,976
Cook Children's Health Plan	Dallas*	118,162	120,587	118,188	119,964	120,641
Driscoll Children's Health Plan	Corpus Christi*	140,343	144,010	144,538	148,199	151,063
El Paso First Health Plans, Inc.	Consolidated	74,525	75,584	76,238	77,394	76,622
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,473,206	1,466,883	1,631,506	1,595,932	1,568,270
	Abilene	4,622	4,294	7,024	6,628	6,348
	Amarillo,Lubbock	10,867	9,947	16,323	15,344	14,475
	Austin	59,833	57,447	70,285	68,074	66,120
	Beaumont,Lufkin	4,411	4,058	5,030	4,519	4,198
	Corpus Christi	9,136	8,110	11,852	10,820	10,194
	Dallas,Ft Worth	156,234	143,232	149,703	137,445	129,841
	East Texas,Tyler	22,955	21,248	32,963	31,273	29,661
	El Paso	36,770	33,633	30,195	27,342	25,395
	Houston	149,435	137,692	141,102	128,811	121,428
	Midland	6,223	5,596	11,185	10,486	9,623
	Rio Grande Valley	23,134	21,239	21,478	19,725	18,253
	San Angelo	3,156	2,843	6,095	5,805	5,486
	San Antonio	29,218	26,337	38,877	36,243	34,048
Healthspring Life & Health Ins. Co., Inc.	Consolidated	164,402	166,636	173,189	169,891	166,178
	TX HMO	158,912	161,162	168,584	165,403	161,795

* Operates in only one service area

INCOME STATEMENT DATA

THIRD QUARTER 2016

TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	379,969	372,413	233,334	234,080	220,173
	Austin	118,291	115,218	84,319	86,157	77,742
	Corpus Christi	31,820	30,289	15,630	15,646	15,179
	Dallas	21,771	22,377	0	0	0
	El Paso	9,433	9,386	0	0	0
	Houston	68,797	67,542	54,171	55,028	53,243
	San Antonio	117,258	114,981	76,832	74,764	71,592
Humana Health Plan, Inc.	Consolidated	0	0	103,657	104,682	105,661
	Austin,San Antonio	0	0	40,856	41,389	41,753
	Dallas,Ft Worth	0	0	23,697	24,047	24,403
	East Texas	0	0	9,979	9,982	9,987
	South Texas	0	0	14,317	14,250	14,194
	West Texas	0	0	8,820	8,764	8,749
	Houston	0	0	5,988	6,250	6,575
K S Plan Administrators, LLC	Consolidated	29,804	30,015	30,304	181,918	30,673
Memorial Hermann Health Plan, Inc.	Consolidated	2,702	3,686	9,668	10,139	10,481
Molina Healthcare of Texas, Inc.	Consolidated	191,375	190,268	312,142	303,138	293,780
	Dallas	57,845	58,300	58,451	59,638	60,041
	El Paso	12,345	12,631	12,580	12,860	12,923
	Houston	3,755	4,799	5,910	7,977	10,485
	San Antonio	117,430	114,538	235,201	222,663	210,331
Parkland Community Health Plan, Inc.	Northeast TX*	206,575	207,893	200,269	202,028	200,156
Physicians Health Choice of Texas, LL(	Consolidated	27,517	27,742	29,303	29,912	30,926
Scott & White Health Plan	Central TX*	179,411	182,163	169,442	168,926	169,526
Selectcare Health Plans, Inc.	Consolidated	3,791	3,670	3,119	3,040	2,955
SelectCare of Texas, L.L.C.	Consolidated	62,589	62,944	65,374	65,306	65,576
Sendero Health Plans, Inc.	Austin*	20,343	20,360	38,583	37,263	35,970
Seton Health Plan, Inc.	Austin*	25,988	25,906	26,193	26,901	26,562
SHA, L.L.C.	Consolidated	157,758	158,151	170,841	171,524	168,742
	Abilene	23,268	23,031	23,895	23,654	23,005
	Amarillo	18,098	17,986	23,709	23,609	22,900
	Lubbock	75,577	75,790	79,537	79,613	78,962
	Waco	8,400	7,993	9,948	10,239	9,922
	West & Central TX	32,415	33,351	33,752	34,409	33,953
Superior Healthplan Community Soluti(	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	468,618	467,292	454,968	454,798	456,955
	Austin	110,842	109,456	100,634	99,165	98,979
	Corpus Christi	31,436	31,379	31,303	31,601	32,003
	Dallas	31,836	32,123	31,277	31,043	30,746
	El Paso	60,779	60,371	58,270	58,520	58,548
	Lubbock	38,070	38,482	38,780	39,020	39,262
	San Antonio	152,422	152,349	151,868	152,925	154,995
	MRSAWest	20,551	20,614	20,603	20,651	20,715
	MRSACentral	15,495	15,551	15,584	15,701	15,797
	South TX	7,187	6,967	6,649	6,172	5,910
Texas Children's Health Plan, Inc.	Houston*	384,603	391,746	387,897	393,909	398,680
Today's Options of Texas, Inc.	Consolidated	0	0	160	215	274
	Houston	0	0	119	168	213
	Beaumont	0	0	41	47	61
Prominence HealthFirst of Texas	Consolidated	462	499	1,221	4,769	4,549
	Amarillo	121	131	466	477	479
	South Texas	341	0	755	865	943
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	203,386	205,046	210,546	211,265	212,392
	Austin	0	0	0	0	0
	Austin,San Antonio	57,938	58,408	59,002	59,152	59,352
	Corpus Christi	6,542	6,616	6,832	7,069	7,251
	Dallas,Ft Worth	138,904	140,020	144,710	145,042	145,787
	Houston	2	2	2	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T(	Consolidated	237,932	241,299	241,003	249,177	252,695
	Austin,San Antonio	76,181	76,472	75,074	77,071	77,359
	Corpus Christi	10,402	10,416	10,402	10,504	10,462
	Houston	151,349	154,411	155,527	161,602	164,874
Unitedhealthcare of Texas, Inc.	Consolidated	6,757	9,486	18,405	19,173	20,426
	Austin,San Antonio	2,244	2,796	9,272	9,336	9,854
	Corpus Christi	192	295	1,052	1,005	1,024
	Dallas,Ft Worth	1,649	2,300	3,018	3,253	3,613
	Houston,Corpus Cl	2,672	4,095	5,063	5,579	5,935
UTMB Health Plans, Inc.	Galveston*	278	271	266	261	257
Allegian Insurance Co.	Harlingen*	13,703	13,676	22,978	27,200	26,977
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	47,567	45,711	46,818	47,975
TOTAL FOR TEXAS BASIC SERVICE		5,318,637	5,349,746	5,641,036	5,799,019	5,610,853
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,281,339	6,346,427	6,735,035	6,896,924	6,708,436

*Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	1,280,987	1,298,693	1,346,059	1,361,854	1,396,805
Aetna Health Inc.	Consolidated	310,211	154,869	169,946	172,620	173,680
	Austin	17,104	17,875	20,681	21,409	21,301
	Corpus Christi	238	600	216	193	168
	Dallas	147,248	38,767	43,368	43,854	44,066
	El Paso	2,506	2,175	1,836	1,776	1,531
	Houston	72,040	76,617	79,510	80,849	82,045
	San Antonio	71,075	18,835	24,335	24,539	24,569
Aetna Better Health of Texas, Inc.	Consolidated	83,976	248,027	248,348	249,966	249,744
	North Texas	55,879	165,231	166,581	168,003	168,257
	San Antonio	28,097	82,796	81,767	81,963	81,487
Amerigroup Texas, Inc.	Consolidated	2,063,599	2,080,911	2,054,321	2,082,444	2,092,553
	Austin	39,425	38,989	38,496	38,392	38,392
	Beaumont	45,602	45,397	44,169	44,398	44,636
	Corpus Christi	0	0	0	0	0
	Dallas	717,863	727,476	717,487	731,759	734,242
	El Paso	32,814	33,497	33,577	34,685	35,379
	Ft Worth	493,882	494,351	490,430	498,715	501,932
	Houston	489,427	492,433	484,550	488,505	490,947
	Lubbock	45,267	44,739	44,233	44,364	44,431
	San Antonio	61,660	62,917	61,890	63,468	64,048
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
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	46,458	24,098	63,716	69,358	76,512
Cigna Healthcare of Texas, Inc.	Consolidated	35,607	35,830	45,383	45,243	42,936
	Dallas	1,069	1,074	1,230	886	1,109
	Houston	34,538	34,756	44,153	44,357	41,827
Community First Health Plans, Inc.	San Antonio*	402,478	406,466	415,522	418,208	261,575
Community Health Choice, Inc.	Houston*	899,745	899,361	1,054,279	1,085,770	1,081,151
Cook Children's Health Plan	Dallas*	362,829	367,132	361,934	368,191	369,539
Driscoll Children's Health Plan	Corpus Christi*	432,792	439,715	446,641	455,174	462,564
El Paso First Health Plans, Inc.	Consolidated	221,860	225,708	227,630	230,364	229,482
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,466,521	4,368,561	4,814,135	4,827,672	4,712,868
	Abilene	14,380	13,207	19,921	20,791	19,254
	Amarillo,Lubbock	33,451	30,212	46,833	49,251	44,432
	Austin	182,259	175,454	207,808	207,707	200,488
	Beaumont,Lufkin	13,459	12,427	14,772	13,636	12,620
	Corpus Christi	27,994	24,733	33,703	33,373	30,999
	Dallas,Ft Worth	483,920	438,693	438,027	423,604	392,833
	East Texas,Tyler	70,787	64,984	94,331	99,871	90,529
	El Paso	114,819	103,145	85,735	83,778	76,531
	Houston	466,427	424,736	416,254	394,266	361,283
	Midland	18,962	17,220	31,727	33,716	28,947
	Rio Grande Valley	72,315	64,552	61,142	60,451	55,235
	San Angelo	9,710	8,388	17,369	18,165	16,814
	San Antonio	91,034	80,231	109,029	114,263	102,453
Healthspring Life & Health Ins. Co., Inc.	Consolidated	492,981	497,315	523,359	512,648	502,909
	TX HMO	476,456	480,865	509,329	499,093	489,656

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	1,143,979	1,116,046	701,208	677,723	650,613
	Austin	354,010	344,830	251,057	243,619	227,290
	Corpus Christi	96,376	90,210	47,722	44,959	47,059
	Dallas	64,677	66,494	0	0	0
	El Paso	28,368	28,195	0	0	0
	Houston	207,235	202,281	164,679	162,412	160,239
	San Antonio	355,557	346,134	231,505	218,609	208,708
Humana Health Plan, Inc.	Consolidated	0	0	309,929	313,087	316,236
	Austin,San Antonio	0	0	121,696	123,729	125,037
	Dallas,Ft Worth	107,066	(107,066)	(30,702)	(26,600)	(18,416)
	East Texas	0	0	29,973	29,914	29,960
	South Texas	0	0	43,037	42,817	42,624
	West Texas	107,066	(107,066)	(75,013)	(72,023)	(65,118)
	Houston	0	0	17,750	18,472	19,397
K S Plan Administrators, LLC	Consolidated	89,172	89,818	90,679	(90,679)	273,729
Memorial Hermann Health Plan, Inc.	Consolidated	9,158	10,683	28,416	29,700	30,947
Molina Healthcare of Texas, Inc.	Consolidated	790,427	569,342	864,345	915,011	883,037
	Dallas	175,681	174,759	175,422	178,954	181,142
	El Paso	37,723	37,780	37,538	38,275	38,780
	Houston	228,895	13,066	18,594	22,082	29,316
	San Antonio	348,128	343,737	632,791	675,700	633,799
Parkland Community Health Plan, Inc.	Northeast TX*	619,651	619,655	607,933	599,872	594,832
Physicians Health Choice of Texas, LL(	Consolidated	82,372	82,984	87,627	89,060	91,704
Scott & White Health Plan	Central TX*	534,504	546,300	513,750	505,983	503,568
Selectcare Health Plans, Inc.	Consolidated	11,480	11,123	9,445	9,192	8,953
SelectCare of Texas, L.L.C.	Consolidated	187,937	188,636	196,330	195,924	196,730
Sendero Health Plans, Inc.	Austin*	67,487	57,986	106,441	111,892	108,846
Seton Health Plan, Inc.	Austin*	77,545	77,504	77,556	79,730	79,354
SHA, L.L.C.	Consolidated	464,934	471,752	505,314	512,812	508,175
	Abilene	68,352	68,865	71,224	70,903	69,524
	Amarillo	52,702	53,320	68,377	70,509	69,332
	Lubbock	224,532	226,643	236,268	238,179	236,685
	Waco	22,276	23,860	28,643	30,659	29,987
	West & Central TX	97,072	99,064	100,802	102,562	102,647
Superior Healthplan Community Soluti	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,409,775	1,414,312	1,377,167	1,370,733	1,377,717
	Austin	335,215	333,193	304,528	300,687	299,233
	Corpus Christi	94,439	95,290	94,421	95,042	96,268
	Dallas	95,487	95,810	94,926	93,241	92,796
	El Paso	183,522	183,507	176,961	176,239	176,566
	Lubbock	114,260	116,215	116,824	117,382	118,427
	San Antonio	457,963	461,194	459,559	460,175	466,766
	MRSAWest	61,776	61,890	62,011	62,047	62,218
	MRSACentral	46,506	46,870	46,965	46,992	47,380
	South TX	20,607	20,343	20,972	18,928	18,063
Texas Children's Health Plan, Inc.	Houston*	1,173,345	1,188,168	1,189,757	1,203,035	1,215,609
Today's Options of Texas, Inc.	Consolidated	0	0	464	602	767
	Houston	0	0	345	486	592
	Beaumont	0	0	119	116	175
Prominence HealthFirst of Texas	Consolidated	1,373	1,466	7,037	19,125	13,922
	Amarillo	368	382	1,437	1,420	1,448
	South Texas	1,005	(2,870)	2,242	2,522	2,745
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	609,444	613,230	631,172	633,079	636,472
	Austin	0	0	0	0	0
	Austin,San Antonio	173,607	174,686	176,847	177,246	177,867
	Corpus Christi	19,602	19,787	20,483	21,184	21,729
	Dallas,Ft Worth	416,232	418,753	433,836	434,643	436,870
	Houston	3	4	6	6	6
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of T	Consolidated	722,708	729,034	730,181	745,780	751,865
	Austin,San Antonio	232,673	232,083	229,878	232,106	230,173
	Corpus Christi	31,467	31,297	31,257	31,536	31,291
	Houston	458,568	465,654	469,046	482,138	490,401
Unitedhealthcare of Texas, Inc.	Consolidated	19,523	26,213	54,443	57,431	60,042
	Austin,San Antonio	6,653	8,128	28,002	28,054	28,955
	Corpus Christi	568	748	2,275	3,146	3,091
	Dallas,Ft Worth	4,576	6,243	8,984	9,708	10,455
	Houston,Corpus Cl	7,726	11,094	15,182	16,523	17,541
UTMB Health Plans, Inc.	Galveston*	844	819	804	787	776
Allegian Insurance Co.	Harlingen*	37,836	47,264	67,753	75,796	80,676
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	136,625	141,598	136,444	139,381	142,769
TOTAL FOR TEXAS BASIC SERVICE		16,406,634	16,123,590	16,813,954	16,786,213	16,885,954
TOTAL FOR BASIC SERVICE (IND. WIDE)		19,290,163	19,050,619	20,065,468	20,074,568	20,179,657

*Operates in only one service area

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$416.09	$426.14	$420.04	$425.37	$440.57
	Austin	$370.00	$389.96	$386.64	$390.44	$392.87
	Corpus Christi	$280.57	$336.67	$392.34	$384.66	$372.16
	Dallas	$450.62	$457.60	$463.99	$467.25	$472.86
	El Paso	$331.30	$362.12	$340.94	$371.81	$391.01
	Houston	$424.76	$431.69	$423.75	$432.63	$434.84
	San Antonio	$369.23	$384.76	$363.46	$352.07	$508.30
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$245.32	$342.28	$243.76	$330.20	$245.66
Cigna Healthcare of Texas, Inc.	Consolidated	$591.46	$608.18	$586.15	$641.97	$673.09
	Dallas	$591.02	$608.68	$586.10	$652.54	$669.20
	Houston	$591.47	$608.16	$586.15	$641.76	$673.19
Community First Health Plans, Inc.	San Antonio*	$368.15	$409.99	$341.52	$327.60	$360.10
Community Health Choice, Inc.	Houston*	$37.14	$155.09	$242.54	$237.12	$255.90
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$239.86	$264.31	$346.91	$290.34	$267.97
	Abilene	$160.32	$222.31	$402.81	$294.03	$237.30
	Amarillo,Lubbock	$162.96	$228.02	$401.98	$293.40	$236.09
	Austin	$165.67	$228.82	$399.06	$287.08	$236.95
	Beaumont,Lufkin	$166.10	$230.45	$403.77	$286.66	$235.27
	Corpus Christi	$159.33	$225.24	$405.09	$293.16	$235.60
	Dallas,Ft Worth	$164.83	$229.47	$402.11	$287.35	$236.81
	East Texas,Tyler	$160.45	$222.69	$403.31	$295.95	$237.04
	El Paso	$159.61	$223.39	$402.04	$289.11	$233.17
	Houston	$163.42	$227.04	$398.26	$283.13	$231.71
	Midland	$161.42	$226.46	$403.83	$297.12	$232.60
	Rio Grande Valley	$159.82	$222.61	$391.67	$280.56	$228.27
	San Angelo	$161.72	$228.65	$404.38	$295.59	$238.57
	San Antonio	$159.85	$225.72	$403.33	$294.96	$234.92
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

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 2016
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$309.81	$204.35	$328.45	$353.00	$337.24
	Austin	$381.74	$133.23	$334.35	$321.48	$338.96
	Corpus Christi	$205.23	$244.21	$279.04	$354.79	$297.92
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$248.33	$314.74	$339.76	$386.20	$336.83
	San Antonio	$311.13	$199.06	$325.75	$367.11	$347.42
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$274.28	$184.94	$281.88	$283.11	$282.20
Molina Healthcare of Texas, Inc.	Consolidated	$333.20	$394.52	$295.63	$131.01	$203.67
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$333.20	$394.52	$295.63	$131.01	$203.67
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*	$266.84	$262.27	$275.98	$220.40	$264.03
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*	$204.30	$270.59	$168.43	$119.94	$155.91
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$272.25	$328.79	$313.21	$315.59	$317.00
	Abilene	$301.08	$387.94	$323.23	$331.88	$331.77
	Amarillo	$290.24	$344.72	$304.28	$319.21	$318.09
	Lubbock	$254.57	$301.10	$323.90	$318.68	$323.39
	Waco	$265.30	$319.50	$287.84	$282.45	$281.61
	West & Central T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$210.61	$224.09	$0.00	$0.00	$0.00
	Austin	$210.61	$224.09	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$845.66	$228.82	$303.60
	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	$715.49	$727.01	$805.10	$813.01	$822.55
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$714.38	$719.00	$802.94	$812.19	$819.66
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$1,956.00	$1,994.00	$0.00	$0.00	$0.00
	Houston	$2,606.00	$7,954.50	$1,954.17	$1,238.33	$2,287.83
	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 Antoni	$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	$411.72	$341.14	$339.75	$331.13	$359.78
	Austin,San Antoni	$379.85	$361.45	$296.07	$313.92	$323.95
	Corpus Christi	$442.00	$414.58	$270.44	$298.26	$273.49
	Dallas,Ft Worth	$434.21	$150.25	$474.78	$314.30	$411.89
	Houston,Corpus C	$423.61	$428.72	$350.81	$376.49	$403.07
UTMB Health Plans, Inc.	Galveston*	$213.36	$214.15	$217.56	$219.37	$218.97
Allegian Insurance Co.	Harlingen*	$325.33	$204.64	$275.45	$251.95	$235.64
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		$138.09	$143.29	$212.32	$174.31	$165.33
TOTAL FOR BASIC SERVICE (IND. WIDE)		$171.56	$176.05	$224.16	$193.29	$189.89

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 2016
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$1,172.91	$855.88	$907.85	$893.56	$900.36
	Austin	$1,023.12	$802.48	$752.68	$749.09	$764.31
	Corpus Christi	($3,821.99)	$751.34	$982.11	$961.11	$732.11
	Dallas	$1,049.93	$901.18	$936.12	$913.38	$898.95
	El Paso	($28,595.00)	$845.52	$4,898.50	$5,682.67	$4,801.67
	Houston	$1,247.51	$876.68	$942.92	$931.94	$954.00
	San Antonio	$1,128.82	$765.47	$824.88	$812.49	$811.38
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,024.64	$1,005.50	$1,078.28	$1,060.43	$1,041.11
	TX HMO	$1,039.09	$1,017.00	$1,087.09	$1,069.40	$1,049.13

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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	$1,235.13	$1,376.00	$1,239.57	$1,307.85	$1,402.58
	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	$1,235.13	$1,376.00	$1,239.57	$1,307.85	$1,402.58
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*	$439.64	$429.80	$430.93	$406.52	$426.62
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$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 T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,599.49	$1,101.19	$1,425.58	$1,374.35	$1,396.32
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$1,443.22	$1,383.25	$1,382.38	$1,303.61	$1,299.08
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,582.75	$580.22	$1,380.61	$1,378.68	$1,385.67
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$1,747.04	$1,507.65	$1,514.75	$1,422.22	$1,475.53
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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 Antoni	$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 Antoni	$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 C	$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		$1,003.95	$952.21	$1,001.97	$983.42	$979.07
TOTAL FOR BASIC SERVICE (IND. WIDE)		$996.06	$947.16	$998.66	$980.03	$975.92

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$879.18	$1,040.44	$894.21	$915.01	$1,265.24
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$1,393.89	$1,420.02	$1,520.99	$1,384.87	$1,367.22
	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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$580.49	$616.39	$614.08	$385.71	$922.78
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$1,192.59	$1,179.34	$1,229.14	$1,231.21	$1,457.41
	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

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$693.92	$802.65	$0.00	$0.00	$0.00
	Austin	$131.29	$282.62	$0.00	$0.00	$0.00
	Corpus Christi	$1,068.28	$1,018.47	$0.00	$0.00	$0.00
	Dallas	$846.32	$856.12	$0.00	$0.00	$0.00
	El Paso	$812.42	$791.60	$0.00	$0.00	$0.00
	Houston	$870.88	$891.43	$0.00	$0.00	$0.00
	San Antonio	$984.57	$929.40	$0.00	$0.00	$0.00
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$893.43	$887.73	$884.62
	Austin,San Antoni	$0.00	$0.00	$756.72	$732.91	$717.43
	Dallas,Ft Worth	$0.00	$0.00	$922.43	$934.77	$921.21
	East Texas	$0.00	$0.00	$918.17	$952.37	$949.89
	South Texas	$0.00	$0.00	$1,105.99	$1,035.44	$1,086.54
	West Texas	$0.00	$0.00	$995.11	$1,008.06	$940.98
	Houston	$0.00	$0.00	$1,005.44	$1,123.20	$1,203.87
K S Plan Administrators, LLC	Consolidated	$919.24	$877.92	$937.49	($911.49)	$304.22
Memorial Hermann Health Plan, Inc.	Consolidated	$922.06	$743.31	$760.65	$834.15	$819.22
Molina Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$1,183.57	$1,112.62	$1,172.62	$1,177.98	$1,131.80
Scott & White Health Plan	Central TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Selectcare Health Plans, Inc.	Consolidated	$898.61	$947.86	$936.73	$921.25	$937.10
SelectCare of Texas, L.L.C.	Consolidated	$1,035.88	$1,078.38	$1,080.33	$1,069.18	$1,050.42
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$1,063.44	$957.14	$1,041.94	$985.25	$1,018.67
	Abilene	$722.95	$691.35	$758.40	$760.07	$735.62
	Amarillo	$855.00	$804.86	$843.72	$793.57	$844.31
	Lubbock	$1,094.98	$986.39	$1,076.67	$1,014.70	$1,055.39
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	$1,305.04	$646.23	$829.50	$825.36	$755.27
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,737.10	($433.92)	$1,559.58	$1,394.11	$1,150.88
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$1,737.10	($433.92)	$1,559.58	$1,394.11	$1,150.88
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$1,243.06	$1,176.40	$1,319.79
	Houston	$0.00	$0.00	$1,243.77	$1,178.56	$1,319.36
	Beaumont	$0.00	$0.00	$1,240.99	$1,167.36	$1,321.25
Prominence HealthFirst of Texas	Consolidated	$782.66	$399.70	$666.62	$715.21	$721.48
	Amarillo	$616.97	$233.29	$634.69	$659.50	$634.00
	South Texas	$843.33	$841.48	$687.09	$746.57	$767.62
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,073.17	$1,072.39	$1,110.88	$1,100.70	$1,035.42
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,275.75	$1,274.64	$1,338.81	$1,133.87	$1,173.63
	Corpus Christi	$1,236.38	$1,230.02	$1,269.26	$1,536.85	$1,320.05
	Dallas,Ft Worth	$982.93	$982.47	$1,012.18	$1,066.15	$965.96
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$1,350.95	$1,415.38	$1,374.80	$1,344.37	$1,283.17
	Austin,San Antoni	$1,732.12	$2,173.07	$1,429.10	$1,834.76	$1,417.36
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$1,328.38	$1,369.01	$1,371.27	$1,310.32	$1,273.29
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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 C	$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*	$666.77	$1,027.68	$713.67	$754.43	$833.60
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	662.35	681.33	698.23	695.85	675.05
TOTAL FOR TEXAS BASIC SERVICE		$985.72	$1,029.06	$1,056.32	$1,145.10	$954.74
TOTAL FOR BASIC SERVICE (IND. WIDE)		$993.69	$1,035.15	$1,063.87	$1,149.21	$974.54

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$2,400.25	$2,372.36	$2,311.96	$2,049.73	$1,995.69
	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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00

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 2016
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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 T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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 Antoni	$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 Antoni	$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 C	$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	$0.00
TOTAL FOR BASIC SERVICE (IND. WIDE)		$0.00	$0.00	$0.00	$0.00	$0.00

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	($313.22)	$284.98	$266.52	$281.17	$293.04
Aetna Health Inc.	Consolidated	$61.31	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	($85.35)	$250.70	$259.86	$242.30	$249.32
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($68.24)	$193.95	$213.72	$178.06	$195.86
Amerigroup Texas, Inc.	Consolidated	($418.47)	$408.60	$428.41	$436.59	$443.21
	Austin	($1,381.87)	$1,404.74	$1,418.68	$1,491.54	$1,518.84
	Beaumont	($719.20)	$739.82	$754.50	$761.83	$764.43
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($200.13)	$192.20	$202.93	$202.96	$206.02
	El Paso	($1,153.06)	$1,098.50	$1,140.31	$1,132.63	$1,111.20
	Ft Worth	($451.33)	$438.75	$452.92	$469.09	$482.19
	Houston	($453.86)	$431.69	$464.01	$471.99	$477.49
	Lubbock	($714.34)	$763.62	$795.94	$795.77	$785.55
	San Antonio	($718.06)	$739.67	$770.48	$782.72	$793.70
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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($103.65)	$57.79	$0.00	$116.74	$147.23
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*	($233.14)	$241.40	$241.89	$243.19	$239.70
Community Health Choice, Inc.	Houston*	($246.56)	$275.30	$275.17	$276.45	$277.60
Cook Children's Health Plan	Dallas*	($221.24)	$212.16	$0.00	$120.16	$229.42
Driscoll Children's Health Plan	Corpus Christi*	($254.63)	$266.63	$263.54	$263.45	$269.27
El Paso First Health Plans, Inc.	Consolidated	($202.41)	$316.26	$236.34	$235.53	$233.02
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	($254.16)	$303.06	$284.04	$343.92	$328.88
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	($201.39)	$229.70	$206.47	$241.82	$214.97
	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	($1,382.60)	$1,401.18	$1,371.84	$1,395.04	$1,400.30
	TX HMO	($1,382.60)	$1,401.18	$1,371.84	$1,395.04	$1,400.30

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 2016
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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	($802.79)	$830.80	$883.46	$937.53	$856.52
	Dallas	($976.32)	$1,058.97	$1,120.36	$1,171.94	$1,070.80
	El Paso	($962.41)	$950.08	$1,025.11	$1,063.09	$974.54
	Houston	($913.82)	$937.67	$986.51	$1,058.16	$958.83
	San Antonio	($618.07)	$618.76	$662.22	$709.50	$647.62
Parkland Community Health Plan, Inc.	Northeast TX*	($221.16)	$217.32	$217.92	$221.91	$224.87
Physicians Health Choice of Texas, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Scott & White Health Plan	Central TX*	($55.06)	$53.97	$212.37	$253.72	$219.50
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	($230.67)	$244.27	$245.24	$235.32	$236.73
Seton Health Plan, Inc.	Austin*	($195.25)	$202.68	$206.90	$216.79	$208.00
SHA, L.L.C.	Consolidated	($232.02)	$236.05	$252.62	$239.94	$262.49
	Abilene	($223.33)	$223.15	$244.48	$225.06	$250.41
	Amarillo	($226.14)	$217.07	$224.56	$221.95	$238.21
	Lubbock	($223.52)	$232.73	$245.28	$243.10	$262.70
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central T	($247.67)	$248.11	$269.67	$243.66	$270.10
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	($536.30)	$556.25	$566.18	$573.37	$580.62
	Austin	($216.21)	$234.39	$226.67	$227.83	$230.53
	Corpus Christi	($703.99)	$760.46	$744.03	$742.16	$759.11
	Dallas	($1,170.65)	$1,334.83	$1,290.55	$1,307.13	$1,318.21
	El Paso	($287.76)	$53.70	$232.74	$236.36	$236.39
	Lubbock	($446.81)	$503.43	$488.17	$486.64	$483.33
	San Antonio	($498.59)	$534.45	$516.34	$520.37	$526.90
	MRSAWest	($1,283.79)	$1,431.70	$1,398.06	$1,436.57	$1,441.10
	MRSACentral	($1,262.03)	$1,436.04	$1,391.73	$1,427.13	$1,474.34
	South TX	($1,290.46)	$1,534.84	$1,474.19	$1,462.39	$1,453.65
Texas Children's Health Plan, Inc.	Houston*	($201.96)	$217.27	$204.17	$205.70	$204.49
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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	($683.46)	$695.02	$729.21	$763.90	$723.09
	Austin,San Antoni	($426.92)	$430.98	$455.37	$464.68	$462.30
	Corpus Christi	($1,427.08)	$1,448.17	$1,561.61	$1,531.12	$1,438.58
	Houston	($787.41)	$803.17	$833.44	$888.10	$824.02
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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 C	$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		($373.78)	$379.97	$398.48	$382.20	$390.59
TOTAL FOR BASIC SERVICE (IND. WIDE)		($367.08)	$376.00	$390.21	$380.15	$386.59

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 2016
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Cook Children's Health Plan	Dallas*	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont,Lufkin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas,Tyler	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Midland	$0.00	$0.00	$0.00	$0.00	$0.00
	Rio Grande Valley	$0.00	$0.00	$0.00	$0.00	$0.00
	San Angelo	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	TX HMO	$0.00	$0.00	$0.00	$0.00	$0.00

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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*	$538.93	$552.45	$673.64	$670.22	$666.66
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 T	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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 Antoni	$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 Antoni	$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 C	$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		$538.93	$552.45	$673.64	$670.22	$666.66
TOTAL FOR BASIC SERVICE (IND. WIDE)		$538.93	$552.45	$673.64	$670.22	$666.66

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$132.14	$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	$138.57	$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	$120.60	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$138.44	$131.70	$128.83	$132.00	$132.91
	North Texas	$263.69	$782.25	$794.17	$761.06	$763.46
	San Antonio	$122.17	$113.44	$136.11	$106.19	$122.02
Amerigroup Texas, Inc.	Consolidated	$160.39	$135.02	$147.90	$150.82	$151.94
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$202.89	$202.23	$151.53	$178.57	$183.37
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$152.83	$128.79	$145.15	$146.26	$147.62
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$153.54	$141.73	$144.62	$146.79	$147.84
	Houston	$192.63	$141.86	$163.95	$172.46	$172.94
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$147.16	$136.85	$126.61	$136.06	$135.55
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Humana Regional Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Texas	$0.00	$0.00	$0.00	$0.00	$0.00
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$149.90	$192.45	$133.47	$150.30	$129.75
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*	$126.50	$123.61	$121.75	$123.06	($75.19)
Community Health Choice, Inc.	Houston*	$197.87	$179.56	$177.09	$194.27	$192.85
Cook Children's Health Plan	Dallas*	$132.38	$151.15	$151.60	$185.20	$154.90
Driscoll Children's Health Plan	Corpus Christi*	$168.28	$172.94	$170.88	$173.88	$182.06
El Paso First Health Plans, Inc.	Consolidated	$115.47	$113.51	$109.49	$112.98	$114.84
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$167.89	$167.97	$146.83	$218.56	$146.10
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$167.89	$167.97	$146.83	$218.56	$146.10
	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

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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	$241.12	$219.22	$221.16	$253.72	$234.81
	Dallas	$208.99	$189.82	$185.78	$218.46	$199.86
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$294.06	$268.51	$282.18	$317.02	$298.15
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$177.57	$169.74	$160.49	$166.77	$167.73
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*	$164.20	$164.41	$152.51	$161.20	$167.72
Seton Health Plan, Inc.	Austin*	$138.83	$137.34	$138.90	$147.98	$144.85
SHA, L.L.C.	Consolidated	$0.00	$0.00	$131.97	$127.61	$139.64
	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	$131.97	$127.61	$139.64
	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 Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$140.34	$147.06	$136.83	$140.49	$143.83
	Austin	$161.16	$168.31	$156.68	$160.17	$161.66
	Corpus Christi	$161.79	$177.82	$167.70	$167.91	$169.14
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$123.50	$129.98	$120.35	$123.75	$123.48
	Lubbock	$117.93	$126.14	$120.95	$124.06	$129.07
	San Antonio	$136.22	$140.61	$128.39	$132.25	$137.80
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$183.61	$186.11	$181.90	$186.28	$190.25
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
Prominence HealthFirst of Texas	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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	$184.14	$172.52	$169.76	$183.62	$179.55
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$184.14	$172.52	$169.76	$183.62	$179.55
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$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 C	$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		$165.94	$160.06	$156.24	$165.63	$193.99
TOTAL FOR BASIC SERVICE (IND. WIDE)		$165.94	$160.06	$156.24	$165.63	$193.99

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$388.20	$388.39	$356.93	$374.21	$435.65
Aetna Health Inc.	Consolidated	$392.72	$559.55	$622.03	$626.52	$647.65
	Austin	$374.92	$393.16	$427.98	$435.33	$444.85
	Corpus Christi	$1,469.96	$575.10	$416.91	$411.54	$391.45
	Dallas	$328.14	$610.21	$676.61	$674.02	$679.67
	El Paso	$406.29	$408.70	$356.44	$389.59	$408.43
	Houston	$608.07	$563.27	$634.41	$644.66	$665.76
	San Antonio	$308.42	$615.00	$671.09	$667.51	$722.26
Aetna Better Health of Texas, Inc.	Consolidated	$212.24	$211.57	$249.60	$234.93	$230.10
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$151.52	$145.58	$211.33	$177.73	$179.05
Amerigroup Texas, Inc.	Consolidated	$461.63	$468.29	$471.40	$468.15	$467.56
	Austin	$1,387.33	$1,395.38	$1,417.63	$1,485.94	$1,530.58
	Beaumont	$722.91	$701.97	$737.12	$748.58	$742.22
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$191.58	$196.74	$193.25	$196.08	$195.73
	El Paso	$1,159.74	$1,143.69	$1,131.62	$1,138.18	$1,106.08
	Ft Worth	$426.12	$412.53	$422.25	$436.74	$449.36
	Houston	$433.51	$443.21	$441.01	$454.46	$458.07
	Lubbock	$717.01	$761.63	$805.28	$798.65	$765.96
	San Antonio	$711.91	$718.71	$736.86	$754.75	$763.14
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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$218.69	$254.64	$271.57	$328.85	$258.32
Cigna Healthcare of Texas, Inc.	Consolidated	$591.46	$608.18	$586.15	$641.97	$673.09
	Dallas	$591.02	$608.68	$586.10	$652.54	$669.20
	Houston	$591.47	$608.16	$586.15	$641.76	$673.19
Community First Health Plans, Inc.	San Antonio*	$225.89	$227.01	$233.14	$233.19	$391.20
Community Health Choice, Inc.	Houston*	$220.39	$253.86	$259.72	$259.82	$265.29
Cook Children's Health Plan	Dallas*	$207.35	$201.33	$211.51	$229.02	$216.36
Driscoll Children's Health Plan	Corpus Christi*	$254.59	$262.43	$259.45	$278.14	$265.62
El Paso First Health Plans, Inc.	Consolidated	$196.92	$288.74	$220.61	$219.95	$218.02
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$267.10	$302.69	$335.16	$310.85	$332.15
	Abilene	$160.84	$245.87	$344.92	$254.72	$324.74
	Amarillo,Lubbock	$163.96	$252.94	$344.71	$254.33	$324.75
	Austin	$200.80	$257.45	$294.68	$265.55	$285.72
	Beaumont,Lufkin	$167.31	$255.10	$346.54	$249.14	$327.43
	Corpus Christi	$160.17	$250.97	$346.34	$253.86	$326.41
	Dallas,Ft Worth	$166.30	$254.41	$346.51	$250.65	$325.67
	East Texas,Tyler	$160.91	$246.37	$345.32	$256.24	$326.16
	El Paso	$160.06	$247.86	$344.47	$250.78	$324.35
	Houston	$164.73	$251.66	$342.98	$247.01	$322.18
	Midland	$162.47	$251.64	$345.82	$257.08	$327.07
	Rio Grande Valley	$160.51	$247.18	$336.44	$243.95	$314.98
	San Angelo	$162.63	$254.55	$346.11	$256.02	$326.50
	San Antonio	$160.85	$251.44	$345.28	$255.47	$325.70
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,141.98	$1,134.21	$1,171.03	$1,166.90	$1,157.03
	TX HMO	$1,155.34	$1,146.92	$1,179.63	$1,175.91	$1,165.60

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$429.45	$429.05	$298.99	$353.72	$343.28
	Austin	$310.46	$244.87	$290.40	$318.76	$349.58
	Corpus Christi	$587.81	$631.83	$271.69	$352.21	$299.45
	Dallas	$846.32	$856.12	$0.00	$0.00	$0.00
	El Paso	$812.42	$791.60	$0.00	$0.00	$0.00
	Houston	$294.92	$415.41	$313.19	$402.16	$339.26
	San Antonio	$450.23	$422.94	$302.13	$361.94	$354.36
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$893.43	$887.73	$884.62
	Austin,San Antoni	$0.00	$0.00	$756.72	$732.91	$717.43
	Dallas,Ft Worth	$0.00	$0.00	$922.43	$934.77	$921.21
	East Texas	$0.00	$0.00	$918.17	$952.37	$949.89
	South Texas	$0.00	$0.00	$1,105.99	$1,035.44	$1,086.54
	West Texas	$0.00	$0.00	$995.11	$1,008.06	$940.98
	Houston	$0.00	$0.00	$1,005.44	$1,123.20	$1,203.87
K S Plan Administrators, LLC	Consolidated	$919.24	$877.92	$937.49	($911.49)	$304.22
Memorial Hermann Health Plan, Inc.	Consolidated	$561.10	$416.64	$477.41	$503.51	$493.42
Molina Healthcare of Texas, Inc.	Consolidated	$794.08	$853.30	$705.22	$663.86	$654.07
	Dallas	$918.90	$1,016.13	$1,069.35	$1,108.81	$1,015.63
	El Paso	$940.42	$965.59	$1,044.83	$1,063.09	$974.54
	Houston	$979.02	$1,022.87	$1,052.16	$1,142.01	$1,020.47
	San Antonio	$650.51	$698.91	$518.23	$438.15	$461.35
Parkland Community Health Plan, Inc.	Northeast TX*	$210.35	$210.78	$232.81	$226.80	$224.19
Physicians Health Choice of Texas, LLC	Consolidated	$1,166.31	$1,091.15	$1,172.58	$1,177.04	$1,121.17
Scott & White Health Plan	Central TX*	$335.14	$330.77	$347.27	$322.96	$342.44
Selectcare Health Plans, Inc.	Consolidated	$898.61	$947.86	$936.73	$921.25	$937.10
SelectCare of Texas, L.L.C.	Consolidated	$1,035.88	$1,078.38	$1,080.33	$1,069.18	$1,050.42
Sendero Health Plans, Inc.	Austin*	$221.79	$240.44	$192.57	$162.99	$186.20
Seton Health Plan, Inc.	Austin*	$189.32	$194.79	$200.19	$209.41	$208.97
SHA, L.L.C.	Consolidated	$270.94	$290.65	$285.39	$281.91	$293.42
	Abilene	$263.51	$305.38	$288.62	$283.46	$295.41
	Amarillo	$276.16	$310.08	$288.19	$298.74	$301.36
	Lubbock	$277.61	$295.43	$292.99	$289.18	$301.86
	Waco	$265.30	$319.50	$287.84	$282.45	$281.61
	West & Central T	$248.69	$252.04	$262.70	$252.23	$270.71
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$554.39	$595.02	$622.19	$624.91	$633.33
	Austin	$297.33	$135.20	$503.11	$510.06	$524.64
	Corpus Christi	$683.09	$735.91	$725.62	$720.58	$738.28
	Dallas	$1,179.56	$1,323.76	$1,285.55	$1,294.12	$1,306.20
	El Paso	$269.47	$56.70	$226.26	$229.08	$230.57
	Lubbock	$411.74	$460.26	$449.76	$445.33	$444.77
	San Antonio	$520.24	$508.41	$524.44	$522.20	$522.87
	MRSAWest	$1,289.00	$1,434.02	$1,399.49	$1,436.07	$1,437.60
	MRSACentral	$1,276.88	$1,443.03	$1,393.00	$1,424.97	$1,464.66
	South TX	$1,504.09	$1,466.17	$1,301.87	$1,323.42	$1,494.44
Texas Children's Health Plan, Inc.	Houston*	$205.65	$203.37	$201.25	$203.23	$202.79
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$1,243.06	$1,176.40	$1,319.79
	Houston	$0.00	$0.00	$1,243.77	$1,178.56	$1,319.36
	Beaumont	$0.00	$0.00	$1,240.99	$1,167.36	$1,321.25
Prominence HealthFirst of Texas	Consolidated	$782.66	$399.70	$752.06	$329.07	$429.46
	Amarillo	$616.97	$233.29	$634.69	$659.50	$634.00
	South Texas	$843.33	$841.48	$687.09	$746.57	$767.62
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,053.03	$1,054.90	$1,101.83	$1,099.04	$1,019.75
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,212.85	$1,217.76	$1,303.19	$1,128.47	$1,116.37
	Corpus Christi	$1,196.21	$1,205.97	$1,261.82	$1,535.88	$1,373.06
	Dallas,Ft Worth	$979.62	$979.76	$1,012.19	$1,065.75	$962.83
	Houston	$2,606.00	$7,954.50	$1,954.17	$1,238.33	$2,287.83
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$760.16	$767.40	$785.47	$820.58	$783.77
	Austin,San Antoni	$461.57	$484.30	$481.13	$507.12	$493.83
	Corpus Christi	$1,438.12	$1,474.37	$1,557.18	$1,535.51	$1,438.58
	Houston	$865.15	$860.98	$883.19	$924.72	$878.08
Unitedhealthcare of Texas, Inc.	Consolidated	$378.22	$365.64	$339.67	$331.07	$356.39
	Austin,San Antoni	$344.49	$390.40	$296.07	$313.92	$320.05
	Corpus Christi	$395.02	$450.25	$270.44	$298.26	$270.33
	Dallas,Ft Worth	$417.41	$162.57	$474.78	$313.46	$409.70
	Houston,Corpus C	$382.83	$456.06	$350.51	$376.77	$399.75
UTMB Health Plans, Inc.	Galveston*	$213.36	$214.15	$217.56	$219.37	$218.97
Allegian Insurance Co.	Harlingen*	$380.80	$288.93	$313.55	$293.66	$285.59
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	662.35	681.33	698.23	695.85	675.05
TOTAL FOR TEXAS BASIC SERVICE		$440.10	$460.36	$473.18	$471.89	$472.92
TOTAL FOR BASIC SERVICE (IND. WIDE)		$422.76	$440.48	$451.07	$450.47	$451.32

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$341.27	$357.71	$303.78	$327.26	$369.48
Aetna Health Inc.	Consolidated	$325.24	$520.37	$541.07	$575.35	$584.15
	Austin	$281.90	$352.23	$387.97	$378.25	$360.47
	Corpus Christi	$1,066.97	$488.19	$897.97	$330.11	$408.38
	Dallas	$286.85	$634.02	$661.08	$721.07	$653.66
	El Paso	$246.98	$388.87	$270.99	$314.83	$363.45
	Houston	$491.97	$518.67	$554.86	$567.34	$615.40
	San Antonio	$246.49	$469.12	$429.44	$534.04	$563.98
Aetna Better Health of Texas, Inc.	Consolidated	$151.73	$174.81	$203.97	$185.07	$185.07
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$146.94	$112.90	$157.75	$159.02	$150.45
Amerigroup Texas, Inc.	Consolidated	$389.20	$384.53	$387.82	$396.35	$387.06
	Austin	$1,178.61	$1,169.18	$1,279.63	$1,354.21	$1,329.48
	Beaumont	$581.43	$593.16	$578.53	$622.79	$653.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$168.89	$158.71	$164.51	$174.25	$152.19
	El Paso	$963.07	$898.72	$930.73	$908.38	$914.25
	Ft Worth	$365.47	$348.42	$363.33	$384.66	$386.72
	Houston	$349.77	$360.65	$362.67	$379.15	$375.80
	Lubbock	$572.46	$659.63	$673.59	$681.94	$630.95
	San Antonio	$613.27	$586.35	$618.72	$636.67	$658.44
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast 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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$220.68	$219.14	$166.24	$363.70	$260.46
Cigna Healthcare of Texas, Inc.	Consolidated	$428.03	$580.56	$584.93	$475.00	$522.57
	Dallas	$427.71	$581.04	$584.87	$453.73	$523.02
	Houston	$428.04	$580.54	$584.93	$475.42	$522.56
Community First Health Plans, Inc.	San Antonio*	$179.25	$225.16	$208.95	$211.70	$322.74
Community Health Choice, Inc.	Houston*	$191.99	$239.71	$230.62	$233.60	$237.34
Cook Children's Health Plan	Dallas*	$176.46	$178.37	$193.98	$176.48	$167.15
Driscoll Children's Health Plan	Corpus Christi*	$232.74	$240.28	$244.39	$236.83	$225.45
El Paso First Health Plans, Inc.	Consolidated	$162.16	$274.97	$207.17	$188.43	$173.66
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$253.45	$268.99	$260.56	$285.52	$307.06
	Abilene	$230.77	$293.76	$220.19	$259.26	$328.17
	Amarillo,Lubbock	$206.56	$179.89	$192.72	$228.39	$278.27
	Austin	$222.34	$402.73	$250.14	$284.42	$328.49
	Beaumont,Lufkin	$393.81	$302.86	$290.30	$345.64	$403.10
	Corpus Christi	$242.98	$254.48	$219.15	$281.63	$329.00
	Dallas,Ft Worth	$213.41	$213.26	$244.50	$247.51	$301.57
	East Texas,Tyler	$224.61	$212.82	$212.97	$238.98	$303.65
	El Paso	$135.23	$155.93	$174.64	$176.14	$238.43
	Houston	$203.84	$188.72	$233.87	$225.71	$292.65
	Midland	$162.76	$184.64	$172.42	$195.05	$258.37
	Rio Grande Valley	$174.91	$191.28	$198.50	$241.77	$293.36
	San Angelo	$206.17	$272.67	$171.23	$231.89	$317.69
	San Antonio	$213.65	$210.49	$202.61	$237.27	$301.03
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,003.49	$882.30	$984.45	$983.52	$1,032.31
	TX HMO	$1,018.07	$892.32	$994.58	$990.16	$1,043.52

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$398.87	$396.41	$244.07	$294.45	$304.00
	Austin	$293.51	$280.44	$233.37	$264.99	$334.09
	Corpus Christi	$546.67	$552.58	$270.03	$184.67	$264.01
	Dallas	$745.77	$803.87	$0.00	$0.00	$0.00
	El Paso	$709.68	$621.66	$0.00	$0.00	$0.00
	Houston	$342.06	$381.72	$265.19	$350.52	$261.45
	San Antonio	$381.36	$351.83	$240.87	$316.57	$315.75
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$802.62	$767.77	$768.32
	Austin,San Antoni	$0.00	$0.00	$639.99	$671.47	$625.09
	Dallas,Ft Worth	$0.00	$0.00	$895.61	$740.92	$803.81
	East Texas	$0.00	$0.00	$853.53	$800.07	$816.16
	South Texas	$0.00	$0.00	$956.55	$934.12	$949.10
	West Texas	$0.00	$0.00	$907.85	$859.40	$812.77
	Houston	$0.00	$0.00	$929.36	$948.54	$1,026.78
K S Plan Administrators, LLC	Consolidated	$777.23	$741.27	$848.90	($837.61)	$271.39
Memorial Hermann Health Plan, Inc.	Consolidated	$346.04	$206.39	$421.78	$468.00	$400.90
Molina Healthcare of Texas, Inc.	Consolidated	$707.50	$740.66	$598.16	$499.61	$545.42
	Dallas	$840.47	$908.99	$926.78	$885.37	$879.39
	El Paso	$887.55	$926.96	$894.48	$883.12	$967.77
	Houston	$920.96	$923.58	$934.80	$924.84	$913.81
	San Antonio	$546.18	$570.67	$425.55	$299.91	$353.97
Parkland Community Health Plan, Inc.	Northeast TX*	$172.84	$183.95	$193.14	$182.69	$191.09
Physicians Health Choice of Texas, LLC	Consolidated	$1,006.08	$954.29	$1,068.06	$1,068.03	$985.83
Scott & White Health Plan	Central TX*	$287.04	$287.58	$294.93	$303.84	$336.09
Selectcare Health Plans, Inc.	Consolidated	$766.19	$795.67	$791.17	$789.43	$809.06
SelectCare of Texas, L.L.C.	Consolidated	$882.66	$879.96	$900.86	$889.79	$900.80
Sendero Health Plans, Inc.	Austin*	$164.91	$234.16	$165.99	$109.69	$159.67
Seton Health Plan, Inc.	Austin*	$131.81	$143.46	$149.35	$153.40	$184.22
SHA, L.L.C.	Consolidated	$238.01	$237.96	$262.35	$254.59	$241.18
	Abilene	$247.42	$230.14	$274.63	$332.83	$266.22
	Amarillo	$288.30	$256.74	$304.93	$308.54	$292.61
	Lubbock	$245.58	$248.13	$258.79	$234.24	$244.34
	Waco	$261.30	$246.53	$279.37	$258.88	$269.53
	West & Central T	$181.23	$207.95	$228.30	$209.38	$173.91
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$485.58	$518.64	$560.90	$543.65	$549.37
	Austin	$262.14	$95.59	$456.60	$457.54	$448.87
	Corpus Christi	$602.58	$651.36	$682.76	$648.17	$673.82
	Dallas	$999.84	$1,039.35	$1,104.93	$1,098.36	$1,100.67
	El Paso	$186.14	$187.23	$195.46	$194.14	$211.90
	Lubbock	$359.38	$374.01	$412.12	$379.70	$384.41
	San Antonio	$466.84	$413.32	$473.70	$442.62	$449.63
	MRSAWest	$1,167.98	$1,178.15	$1,367.53	$1,316.58	$1,315.53
	MRSACentral	$1,187.38	$1,427.22	$1,166.08	$1,318.37	$1,286.11
	South TX	$1,354.86	$1,080.79	$1,147.00	$924.01	$1,104.53
Texas Children's Health Plan, Inc.	Houston*	$167.24	$194.40	$186.53	$187.43	$174.34
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$1,103.83	$828.98	$900.96
	Houston	$0.00	$0.00	$1,104.46	$838.27	$899.86
	Beaumont	$0.00	$0.00	$1,102.00	$790.03	$904.70
Prominence HealthFirst of Texas	Consolidated	$756.87	$200.70	$638.06	$226.85	$427.51
	Amarillo	($1.63)	$509.48	$579.16	$562.71	$621.58
	South Texas	$1,034.61	$811.77	$562.19	$545.31	$617.47
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$869.44	$893.89	$962.44	$922.19	$902.47
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$975.04	$1,023.57	$1,125.14	$932.48	$979.92
	Corpus Christi	$988.98	$1,017.66	$1,099.47	$1,289.59	$1,207.69
	Dallas,Ft Worth	$818.78	$835.21	$889.35	$900.18	$855.74
	Houston	$139,232.00	($132,139.50)	$22,808.50	($5,066.50)	$1,959.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$653.12	$627.72	$687.73	$669.39	$684.76
	Austin,San Antoni	$432.56	$394.14	$418.04	$395.96	$392.80
	Corpus Christi	$1,375.49	$1,333.34	$1,667.17	$1,129.12	$1,410.17
	Houston	$715.46	$696.70	$754.63	$770.94	$775.50
Unitedhealthcare of Texas, Inc.	Consolidated	$406.73	$391.33	$256.37	$241.13	$251.61
	Austin,San Antoni	$400.63	$395.57	$256.43	$241.41	$253.53
	Corpus Christi	$453.71	$411.31	$256.57	$246.20	$255.01
	Dallas,Ft Worth	$403.39	$382.24	$256.05	$236.95	$251.04
	Houston,Corpus C	$410.50	$392.00	$256.42	$242.14	$248.19
UTMB Health Plans, Inc.	Galveston*	$101.83	$91.20	$82.27	$91.87	$87.51
Allegian Insurance Co.	Harlingen*	$282.30	$248.84	$253.47	$278.15	$236.47
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	564.58	551.36	569.82	574.58	566.63
TOTAL FOR TEXAS BASIC SERVICE		$385.40	$397.86	$403.24	$402.47	$409.64
TOTAL FOR BASIC SERVICE (IND. WIDE)		$369.79	$381.78	$383.04	$387.11	$393.68

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$66.33	$18.08	$28.72	$31.87	$37.18
Aetna Health Inc.	Consolidated	$44.38	$75.48	$126.69	$57.51	$70.25
	Austin	$42.32	$49.82	$117.01	$11.82	$48.16
	Corpus Christi	$188.60	$88.54	$121.18	($6.45)	$38.94
	Dallas	$36.24	$79.37	$135.63	$63.44	$73.13
	El Paso	$42.68	$46.02	$106.86	$1.04	$42.93
	Houston	$69.45	$76.83	$129.35	$59.39	$72.42
	San Antonio	$35.91	$89.35	$111.87	$85.14	$78.90
Aetna Better Health of Texas, Inc.	Consolidated	$18.28	$23.31	$30.51	$26.33	$23.66
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$13.05	$16.07	$25.83	$19.81	$18.34
Amerigroup Texas, Inc.	Consolidated	$61.49	$60.88	$83.53	$49.70	$65.24
	Austin	$149.97	$137.82	$205.11	$133.49	$178.10
	Beaumont	$89.61	$77.64	$117.53	$72.81	$93.52
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$33.76	$33.75	$45.88	$26.67	$39.71
	El Paso	$144.30	$120.30	$166.58	$106.20	$132.74
	Ft Worth	$56.29	$54.77	$76.79	$47.29	$61.13
	Houston	$58.62	$55.91	$79.46	$48.68	$62.19
	Lubbock	$93.38	$87.34	$123.56	$77.30	$94.50
	San Antonio	$92.50	$85.51	$120.63	$74.97	$96.96
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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$39.81	$91.84	$27.79	$41.28	($7.19)
Cigna Healthcare of Texas, Inc.	Consolidated	$88.86	$110.71	$205.13	$116.87	$143.33
	Dallas	$88.79	$110.80	$205.11	$99.86	$144.47
	Houston	$88.86	$110.71	$205.13	$117.21	$143.30
Community First Health Plans, Inc.	San Antonio*	$38.93	($18.43)	$23.10	$19.85	$41.78
Community Health Choice, Inc.	Houston*	$23.53	$23.90	$26.91	$28.10	$28.42
Cook Children's Health Plan	Dallas*	$22.81	$21.42	$24.03	$30.05	$32.78
Driscoll Children's Health Plan	Corpus Christi*	$25.74	$26.51	$28.52	$31.21	$36.00
El Paso First Health Plans, Inc.	Consolidated	$22.06	$21.07	$20.70	$20.85	$22.95
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$32.57	$45.04	$73.48	$37.80	$44.07
	Abilene	$46.12	$53.55	$100.30	$48.56	$64.64
	Amarillo,Lubbock	$45.40	$53.38	$100.29	$48.76	$64.50
	Austin	$47.53	$78.43	$95.68	$81.08	$86.46
	Beaumont,Lufkin	$45.10	$53.40	$100.29	$45.26	$64.24
	Corpus Christi	$45.63	$53.40	$100.30	$47.20	$64.49
	Dallas,Ft Worth	$46.14	$54.31	$100.90	$46.79	$65.70
	East Texas,Tyler	$46.16	$53.58	$100.30	$48.93	$64.56
	El Paso	$46.15	$53.49	$100.30	$46.85	$64.34
	Houston	$46.20	$54.26	$100.93	$46.75	$65.10
	Midland	$45.31	$53.38	$100.29	$49.02	$64.21
	Rio Grande Valley	$45.87	$53.43	$100.30	$47.17	$64.39
	San Angelo	$45.62	$53.31	$100.30	$48.62	$64.65
	San Antonio	$45.66	$53.45	$100.38	$48.76	$64.54
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$177.42	$171.26	$226.41	$176.01	$176.34
	TX HMO	$179.34	$173.44	$227.40	$177.29	$176.86

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$65.80	$68.10	$80.72	$64.08	$61.83
	Austin	$63.43	$49.56	$84.33	$62.75	$60.85
	Corpus Christi	$66.51	$82.46	$61.87	$77.67	$56.49
	Dallas	$75.47	$96.56	$0.00	$0.00	$0.00
	El Paso	$71.27	$89.66	$0.00	$0.00	$0.00
	Houston	$55.35	$75.33	$84.32	$66.04	$62.35
	San Antonio	$72.22	$69.53	$80.35	$58.62	$63.47
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$125.99	$87.33	$79.62
	Austin,San Antoni	$0.00	$0.00	$96.91	$77.96	$60.77
	Dallas,Ft Worth	$0.00	$0.00	$131.48	$95.13	$94.33
	East Texas	$0.00	$0.00	$183.65	$42.08	$96.87
	South Texas	$0.00	$0.00	$147.31	$107.05	$84.60
	West Texas	$0.00	$0.00	$141.84	$101.55	$87.62
	Houston	$0.00	$0.00	$130.59	$127.03	$97.35
K S Plan Administrators, LLC	Consolidated	$66.04	$64.30	$100.94	($51.80)	$16.49
Memorial Hermann Health Plan, Inc.	Consolidated	$308.34	$469.53	$185.10	$155.84	$157.18
Molina Healthcare of Texas, Inc.	Consolidated	$103.53	$110.48	$111.29	$82.46	$89.26
	Dallas	$122.06	$188.24	$239.21	$111.92	$122.38
	El Paso	$125.67	$78.32	$120.96	$125.48	$124.60
	Houston	$128.07	$119.86	$130.17	$139.14	$136.97
	San Antonio	$83.19	$71.20	$71.66	$62.11	$68.55
Parkland Community Health Plan, Inc.	Northeast TX*	$39.03	$49.91	$39.91	$39.12	$38.21
Physicians Health Choice of Texas, LLC	Consolidated	$96.51	$104.27	$173.78	$102.74	$99.37
Scott & White Health Plan	Central TX*	$32.93	$48.85	$61.83	$41.93	$40.06
Selectcare Health Plans, Inc.	Consolidated	$121.36	$75.02	$203.05	$101.93	$103.68
SelectCare of Texas, L.L.C.	Consolidated	$139.23	$126.51	$207.71	$124.80	$126.32
Sendero Health Plans, Inc.	Austin*	$50.49	$55.63	$48.26	$50.81	$46.87
Seton Health Plan, Inc.	Austin*	$41.49	$35.62	$48.31	$43.18	$40.72
SHA, L.L.C.	Consolidated	$38.34	$46.79	$44.76	$47.45	$45.09
	Abilene	$36.87	$43.01	$47.07	$51.63	$46.08
	Amarillo	$40.07	$52.70	$47.55	$53.27	$49.86
	Lubbock	$39.80	$51.77	$50.46	$45.19	$47.10
	Waco	$30.49	$59.53	$24.01	$71.32	$45.34
	West & Central T	$36.87	$31.71	$33.79	$38.66	$36.47
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$49.74	$60.85	$82.76	$55.90	$55.12
	Austin	$26.42	$15.11	$72.78	$51.64	$50.65
	Corpus Christi	$61.52	$72.12	$97.90	$64.12	$64.88
	Dallas	$103.36	$128.18	$162.33	$108.00	$105.73
	El Paso	$22.86	$15.14	$32.66	$22.83	$22.38
	Lubbock	$37.69	$42.73	$60.33	$39.21	$38.54
	San Antonio	$50.00	$51.12	$70.62	$48.06	$46.99
	MRSAWest	$102.98	$129.57	$173.82	$111.10	$107.92
	MRSACentral	$102.26	$136.20	$171.49	$112.06	$111.96
	South TX	$159.08	$147.88	$145.07	$106.91	$125.25
Texas Children's Health Plan, Inc.	Houston*	$15.21	$10.53	$20.28	$23.63	$25.30
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$387.02	$267.18	$587.85
	Houston	$0.00	$0.00	$387.24	$271.24	$589.06
	Beaumont	$0.00	$0.00	$386.37	$250.17	$583.76
Prominence HealthFirst of Texas	Consolidated	$325.91	$1,110.18	$218.23	$149.94	$179.04
	Amarillo	$312.44	$2,841.73	$213.49	$177.16	$191.04
	South Texas	$330.84	$338.47	$259.62	$156.61	$162.15
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$90.28	$95.33	$161.90	$100.34	$93.28
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$103.04	$111.77	$191.22	$98.46	$102.26
	Corpus Christi	$102.13	$107.99	$185.30	$148.86	$127.66
	Dallas,Ft Worth	$84.40	$87.88	$148.63	$98.74	$87.91
	Houston	$213.00	$500.75	$16,259.00	$79.17	$78.33
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$82.73	$79.91	$124.66	$83.74	$83.24
	Austin,San Antoni	$50.16	$54.24	$75.24	$51.71	$52.66
	Corpus Christi	$156.78	$174.53	$243.81	$153.87	$151.98
	Houston	$94.18	$86.07	$140.94	$94.56	$93.20
Unitedhealthcare of Texas, Inc.	Consolidated	$50.11	$32.40	$53.82	$47.70	$42.21
	Austin,San Antoni	$50.01	$31.83	$53.78	$47.53	$41.99
	Corpus Christi	$49.70	$27.46	$53.76	$48.39	$42.52
	Dallas,Ft Worth	$49.59	$32.36	$53.76	$47.75	$42.42
	Houston,Corpus C	$50.53	$33.17	$53.94	$47.83	$42.41
UTMB Health Plans, Inc.	Galveston*	$57.34	$62.25	$66.00	$61.11	$75.05
Allegian Insurance Co.	Harlingen*	$70.70	$32.80	$72.81	$46.08	$42.57
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	101.09	109.90	145.43	90.42	96.85
TOTAL FOR TEXAS BASIC SERVICE		$57.06	$55.09	$77.57	$55.61	$58.61
TOTAL FOR BASIC SERVICE (IND. WIDE)		$52.32	$52.71	$74.92	$51.69	$54.62

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 2016
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$407.60	$375.79	$332.49	$359.12	$406.66
Aetna Health Inc.	Consolidated	$369.62	$595.85	$667.76	$632.86	$654.40
	Austin	$324.22	$402.04	$504.97	$390.07	$408.62
	Corpus Christi	$1,255.57	$576.73	$1,019.15	$323.66	$447.32
	Dallas	$323.09	$713.39	$796.71	$784.52	$726.79
	El Paso	$289.66	$434.89	$377.86	$315.87	$406.38
	Houston	$561.42	$595.50	$684.21	$626.73	$687.83
	San Antonio	$282.41	$558.47	$541.31	$619.18	$642.88
Aetna Better Health of Texas, Inc.	Consolidated	$170.00	$198.12	$234.48	$211.40	$208.72
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$159.99	$128.98	$183.58	$178.83	$168.79
Amerigroup Texas, Inc.	Consolidated	$450.69	$445.40	$471.35	$446.05	$452.30
	Austin	$1,328.58	$1,307.00	$1,484.74	$1,487.70	$1,507.58
	Beaumont	$671.04	$670.81	$696.06	$695.59	$746.52
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$202.65	$192.45	$210.39	$200.92	$191.90
	El Paso	$1,107.37	$1,019.02	$1,097.31	$1,014.57	$1,046.98
	Ft Worth	$421.76	$403.19	$440.12	$431.94	$447.84
	Houston	$408.39	$416.56	$442.13	$427.84	$437.99
	Lubbock	$665.84	$746.97	$797.14	$759.24	$725.45
	San Antonio	$705.77	$671.86	$739.35	$711.64	$755.40
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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$260.49	$310.98	$194.03	$404.98	$253.27
Cigna Healthcare of Texas, Inc.	Consolidated	$516.89	$691.27	$790.06	$591.86	$665.89
	Dallas	$516.51	$691.84	$789.98	$553.59	$667.50
	Houston	$516.90	$691.25	$790.06	$592.63	$665.85
Community First Health Plans, Inc.	San Antonio*	$218.19	$206.73	$232.05	$231.55	$364.52
Community Health Choice, Inc.	Houston*	$215.52	$263.61	$257.53	$261.70	$265.76
Cook Children's Health Plan	Dallas*	$199.26	$199.80	$218.01	$206.53	$199.93
Driscoll Children's Health Plan	Corpus Christi*	$258.48	$266.80	$272.91	$268.04	$261.45
El Paso First Health Plans, Inc.	Consolidated	$184.22	$296.04	$227.87	$209.28	$196.61
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$286.02	$314.03	$334.04	$323.32	$351.12
	Abilene	$276.89	$347.32	$320.49	$307.82	$392.81
	Amarillo,Lubbock	$251.96	$233.27	$293.01	$277.15	$342.77
	Austin	$269.87	$481.16	$345.83	$365.51	$414.95
	Beaumont,Lufkin	$438.91	$356.26	$390.59	$390.90	$467.34
	Corpus Christi	$288.61	$307.88	$319.45	$328.83	$393.49
	Dallas,Ft Worth	$259.55	$267.56	$345.40	$294.30	$367.27
	East Texas,Tyler	$270.77	$266.40	$313.27	$287.91	$368.21
	El Paso	$181.38	$209.42	$274.93	$222.99	$302.77
	Houston	$250.04	$242.98	$334.80	$272.46	$357.75
	Midland	$208.06	$238.02	$272.71	$244.07	$322.57
	Rio Grande Valley	$220.78	$244.72	$298.80	$288.93	$357.75
	San Angelo	$251.79	$325.98	$271.53	$280.52	$382.34
	San Antonio	$259.31	$263.94	$302.98	$286.03	$365.58
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,180.91	$1,053.55	$1,210.86	$1,159.53	$1,208.65
	TX HMO	$1,197.42	$1,065.77	$1,221.99	$1,167.45	$1,220.38

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$464.67	$464.51	$324.79	$358.52	$365.83
	Austin	$356.93	$330.00	$317.70	$327.74	$394.94
	Corpus Christi	$613.18	$635.03	$331.91	$262.34	$320.50
	Dallas	$821.25	$900.43	$0.00	$0.00	$0.00
	El Paso	$780.95	$711.33	$0.00	$0.00	$0.00
	Houston	$397.40	$457.06	$349.51	$416.57	$323.80
	San Antonio	$453.58	$421.36	$321.22	$375.19	$379.22
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$928.60	$855.10	$847.94
	Austin,San Antoni	$0.00	$0.00	$736.90	$749.43	$685.86
	Dallas,Ft Worth	$0.00	$0.00	$1,027.10	$836.05	$898.14
	East Texas	$0.00	$0.00	$1,037.18	$842.15	$913.03
	South Texas	$0.00	$0.00	$1,103.86	$1,041.17	$1,033.70
	West Texas	$0.00	$0.00	$1,049.69	$960.95	$900.39
	Houston	$0.00	$0.00	$1,059.95	$1,075.57	$1,124.12
K S Plan Administrators, LLC	Consolidated	$843.27	$805.57	$949.85	($889.40)	$287.88
Memorial Hermann Health Plan, Inc.	Consolidated	$654.38	$675.92	$606.88	$623.85	$558.08
Molina Healthcare of Texas, Inc.	Consolidated	$811.02	$851.13	$709.45	$582.07	$634.68
	Dallas	$962.53	$1,097.23	$1,165.99	$997.29	$1,001.77
	El Paso	$1,013.22	$1,005.28	$1,015.44	$1,008.60	$1,092.37
	Houston	$1,049.04	$1,043.44	$1,064.97	$1,063.98	$1,050.78
	San Antonio	$629.37	$641.87	$497.21	$362.02	$422.52
Parkland Community Health Plan, Inc.	Northeast TX*	$211.87	$233.86	$233.05	$221.81	$229.30
Physicians Health Choice of Texas, LLC	Consolidated	$1,102.59	$1,058.56	$1,241.84	$1,170.77	$1,085.21
Scott & White Health Plan	Central TX*	$319.97	$336.43	$356.77	$345.77	$376.15
Selectcare Health Plans, Inc.	Consolidated	$887.54	$870.70	$994.22	$891.36	$912.75
SelectCare of Texas, L.L.C.	Consolidated	$1,021.89	$1,006.47	$1,108.57	$1,014.59	$1,027.12
Sendero Health Plans, Inc.	Austin*	$215.39	$289.79	$214.25	$160.50	$206.54
Seton Health Plan, Inc.	Austin*	$173.30	$179.08	$197.66	$196.58	$224.94
SHA, L.L.C.	Consolidated	$276.35	$284.75	$307.11	$302.03	$286.26
	Abilene	$284.29	$273.16	$321.70	$384.46	$312.30
	Amarillo	$328.36	$309.44	$352.48	$361.82	$342.47
	Lubbock	$285.38	$299.90	$309.24	$279.42	$291.44
	Waco	$291.79	$306.06	$303.38	$330.20	$314.87
	West & Central T	$218.10	$239.66	$262.10	$248.04	$210.38
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$535.32	$579.49	$643.66	$599.54	$604.49
	Austin	$288.56	$110.70	$529.38	$509.19	$499.52
	Corpus Christi	$664.10	$723.48	$780.66	$712.30	$738.70
	Dallas	$1,103.20	$1,167.53	$1,267.26	$1,206.36	$1,206.40
	El Paso	$209.00	$202.37	$228.12	$216.97	$234.29
	Lubbock	$397.07	$416.74	$472.45	$418.92	$422.95
	San Antonio	$516.84	$464.43	$544.32	$490.68	$496.61
	MRSAWest	$1,270.96	$1,307.73	$1,541.35	$1,427.68	$1,423.45
	MRSACentral	$1,289.63	$1,563.42	$1,337.57	$1,430.43	$1,398.07
	South TX	$1,513.93	$1,228.67	$1,292.07	$1,030.91	$1,229.78
Texas Children's Health Plan, Inc.	Houston*	$182.45	$204.93	$206.81	$211.06	$199.65
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	$1,490.85	$1,096.16	$1,488.82
	Houston	$0.00	$0.00	$1,491.70	$1,109.52	$1,488.92
	Beaumont	$0.00	$0.00	$1,488.37	$1,040.21	$1,488.46
Prominence HealthFirst of Texas	Consolidated	$1,082.78	$1,310.89	$856.29	$376.79	$606.55
	Amarillo	$310.80	$3,351.20	$792.65	$739.86	$812.62
	South Texas	$1,365.45	$1,150.25	$821.81	$701.92	$779.61
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$959.72	$989.22	$1,124.34	$1,022.53	$995.75
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,078.08	$1,135.34	$1,316.36	$1,030.94	$1,082.18
	Corpus Christi	$1,091.11	$1,125.65	$1,284.77	$1,438.45	$1,335.34
	Dallas,Ft Worth	$903.17	$923.09	$1,037.97	$998.92	$943.66
	Houston	$139,445.00	($131,638.75)	$39,067.50	($4,987.33)	$2,037.33
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$735.85	$707.63	$812.39	$753.12	$767.99
	Austin,San Antoni	$482.72	$448.39	$493.28	$447.68	$445.46
	Corpus Christi	$1,532.28	$1,507.87	$1,910.98	$1,282.99	$1,562.15
	Houston	$809.64	$782.78	$895.57	$865.51	$868.70
Unitedhealthcare of Texas, Inc.	Consolidated	$456.84	$423.73	$310.19	$288.83	$293.83
	Austin,San Antoni	$450.64	$427.40	$310.21	$288.94	$295.52
	Corpus Christi	$503.40	$438.77	$310.34	$294.59	$297.53
	Dallas,Ft Worth	$452.98	$414.60	$309.82	$284.71	$293.46
	Houston,Corpus C	$461.03	$425.17	$310.35	$289.97	$290.60
UTMB Health Plans, Inc.	Galveston*	$159.17	$153.45	$148.27	$152.98	$162.56
Allegian Insurance Co.	Harlingen*	$353.00	$281.64	$326.28	$324.23	$279.03
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	665.67	661.27	715.25	665.00	663.48
TOTAL FOR TEXAS BASIC SERVICE		$442.46	$452.95	$480.80	$458.08	$468.25
TOTAL FOR BASIC SERVICE (IND. WIDE)		$422.11	$434.48	$457.95	$438.80	$448.30

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 2016
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	($12.66)	$13.48	$24.64	$15.34	$29.34
Aetna Health Inc.	Consolidated	$26.39	($26.68)	($39.49)	$4.42	($1.16)
	Austin	$54.00	($3.12)	($72.69)	$52.69	$40.04
	Corpus Christi	$227.48	$6.92	($598.05)	$95.18	($52.96)
	Dallas	$7.74	($90.72)	($113.31)	($98.88)	($41.34)
	El Paso	$120.17	($19.80)	($17.84)	$80.37	$5.38
	Houston	$51.95	($23.69)	($43.43)	$28.97	($16.30)
	San Antonio	$28.52	$68.75	$136.51	$59.84	$85.67
Aetna Better Health of Texas, Inc.	Consolidated	$43.03	$13.09	$16.41	$25.85	$22.92
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($7.90)	$16.35	$28.84	$0.72	$11.46
Amerigroup Texas, Inc.	Consolidated	$13.28	$25.24	$2.74	$24.41	$21.74
	Austin	($3.59)	$11.08	($161.07)	($110.19)	($89.24)
	Beaumont	$15.96	($12.23)	($12.32)	($8.05)	($66.96)
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($26.47)	($12.67)	($32.43)	($9.18)	$11.16
	El Paso	($20.78)	$42.52	($61.70)	$21.19	($44.59)
	Ft Worth	$81.47	$98.33	$78.31	$90.79	$90.12
	Houston	($3.08)	($7.37)	($39.55)	($15.69)	($23.48)
	Lubbock	$24.28	($20.78)	($36.41)	($13.99)	($14.17)
	San Antonio	($32.27)	$2.55	($56.04)	($16.13)	($52.81)
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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($41.83)	($56.17)	$77.56	($76.11)	$5.04
Cigna Healthcare of Texas, Inc.	Consolidated	$75.43	($79.42)	($200.94)	$52.88	$13.45
	Dallas	$75.38	($79.48)	($200.92)	$101.69	$7.73
	Houston	$75.44	($79.41)	($200.94)	$51.91	$13.60
Community First Health Plans, Inc.	San Antonio*	$8.03	$20.66	$1.54	$2.04	$27.35
Community Health Choice, Inc.	Houston*	$5.11	($9.47)	$2.56	($1.53)	($0.10)
Cook Children's Health Plan	Dallas*	$8.62	$1.49	($5.91)	$23.05	$16.82
Driscoll Children's Health Plan	Corpus Christi*	($3.71)	($4.16)	($13.16)	$10.50	$4.47
El Paso First Health Plans, Inc.	Consolidated	$12.90	($6.78)	($6.98)	$10.69	$22.23
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	($17.34)	($7.44)	$3.47	($10.16)	($17.95)
	Abilene	($115.08)	($98.69)	$27.10	($50.98)	($67.46)
	Amarillo,Lubbock	($87.01)	$22.55	$54.36	($20.70)	($17.43)
	Austin	($67.94)	($220.60)	($48.88)	($97.76)	($128.73)
	Beaumont,Lufkin	($270.58)	($98.24)	($41.38)	($139.68)	($139.36)
	Corpus Christi	($127.47)	($54.05)	$29.58	($72.84)	($66.51)
	Dallas,Ft Worth	($92.26)	($10.25)	$3.78	($41.56)	($41.01)
	East Texas,Tyler	($108.88)	($17.27)	$34.72	($29.54)	($41.45)
	El Paso	($20.35)	$41.23	$72.20	$29.89	$22.13
	Houston	($84.32)	$11.54	$10.82	($23.39)	($35.03)
	Midland	($44.61)	$16.48	$75.78	$15.15	$5.03
	Rio Grande Valley	($59.30)	$5.28	$40.23	($42.96)	($42.22)
	San Angelo	($88.18)	($68.50)	$77.26	($22.37)	($55.23)
	San Antonio	($97.49)	($9.63)	$44.97	($28.43)	($39.30)
Healthspring Life & Health Ins. Co., Inc.	Consolidated	($35.05)	$85.23	($34.92)	$12.47	($46.34)
	TX HMO	($39.47)	$84.37	($38.85)	$12.16	($50.88)

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	($32.41)	($33.68)	($22.87)	($2.49)	($19.15)
	Austin	($44.42)	($83.99)	($24.27)	($2.23)	($42.15)
	Corpus Christi	($21.41)	($0.71)	($57.87)	$84.63	($19.03)
	Dallas	$30.79	($40.89)	$0.00	$0.00	$0.00
	El Paso	$37.04	$83.33	$0.00	$0.00	$0.00
	Houston	($100.57)	($39.93)	($33.27)	($15.64)	$19.48
	San Antonio	($0.52)	$3.33	($16.18)	($10.10)	($21.68)
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	($38.18)	$39.52	$41.27
	Austin,San Antoni	$0.00	$0.00	$17.28	($10.74)	$35.42
	Dallas,Ft Worth	$0.00	$0.00	($107.77)	$105.85	$27.78
	East Texas	$0.00	$0.00	($122.10)	$117.39	$41.61
	South Texas	$0.00	$0.00	($1.58)	$2.84	$58.52
	West Texas	$0.00	$0.00	($57.93)	$54.87	$45.73
	Houston	$0.00	$0.00	($57.88)	$55.43	$85.34
K S Plan Administrators, LLC	Consolidated	$78.08	$77.96	($10.74)	($24.40)	$16.89
Memorial Hermann Health Plan, Inc.	Consolidated	($92.69)	($259.28)	($129.47)	($120.34)	($64.31)
Molina Healthcare of Texas, Inc.	Consolidated	($16.42)	$2.86	($3.50)	$82.75	$20.47
	Dallas	($43.02)	($80.29)	($95.54)	$113.11	$15.51
	El Paso	($72.18)	($38.92)	$30.46	$56.01	($116.23)
	Houston	($69.38)	($19.75)	($11.73)	$79.66	($28.63)
	San Antonio	$21.58	$57.62	$21.57	$76.78	$39.61
Parkland Community Health Plan, Inc.	Northeast TX*	($0.74)	($22.19)	$0.56	$5.71	($4.34)
Physicians Health Choice of Texas, LLC	Consolidated	$65.59	$34.64	($67.46)	$8.48	$37.84
Scott & White Health Plan	Central TX*	$9.72	($4.83)	($8.36)	($22.08)	($32.40)
Selectcare Health Plans, Inc.	Consolidated	$17.58	$84.40	($47.31)	$41.15	$33.99
SelectCare of Texas, L.L.C.	Consolidated	$19.52	$77.42	($22.24)	$61.24	$28.13
Sendero Health Plans, Inc.	Austin*	$6.42	($49.36)	($21.66)	$2.51	($20.33)
Seton Health Plan, Inc.	Austin*	$4.63	$21.12	$6.35	$15.36	($12.09)
SHA, L.L.C.	Consolidated	($4.88)	$6.50	($21.17)	($19.39)	$7.77
	Abilene	($26.01)	$34.95	($32.58)	($92.92)	($19.96)
	Amarillo	($49.09)	$0.55	($64.76)	($62.81)	($40.92)
	Lubbock	($6.93)	($13.98)	($14.95)	$8.82	$12.48
	Waco	($21.10)	$18.14	($16.65)	($46.98)	($33.08)
	West & Central T	$31.95	$8.95	$0.60	$4.02	$60.50
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$19.66	$16.35	($20.51)	$26.43	$30.06
	Austin	$9.68	$24.44	($25.50)	$1.74	$26.14
	Corpus Christi	$19.70	$13.99	($53.92)	$9.51	$1.00
	Dallas	$77.05	$160.06	$20.28	$89.95	$102.33
	El Paso	$61.13	($146.45)	($1.50)	$12.50	($3.27)
	Lubbock	$15.37	$43.69	($21.99)	$27.16	$22.68
	San Antonio	$4.09	$44.63	($19.08)	$32.40	$27.26
	MRSAWest	$18.75	$130.65	($139.71)	$10.83	$16.91
	MRSACentral	($12.05)	($116.06)	$57.57	($3.05)	$69.40
	South TX	($9.28)	$240.98	$11.81	$294.76	$267.53
Texas Children's Health Plan, Inc.	Houston*	$15.05	($1.27)	($5.65)	($7.26)	$3.18
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	($245.74)	$85.20	($164.29)
	Houston	$0.00	$0.00	($245.88)	$73.90	($164.82)
	Beaumont	$0.00	$0.00	($245.34)	$132.53	($162.49)
Prominence HealthFirst of Texas	Consolidated	($303.08)	($912.84)	($104.75)	($48.01)	($177.44)
	Amarillo	$303.14	($3,119.59)	($158.94)	($81.83)	($179.78)
	South Texas	($525.06)	($309.84)	($135.70)	$43.22	($13.16)
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$94.88	$68.35	($20.28)	$79.57	$25.91
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$135.81	$85.50	($10.53)	$100.74	$36.27
	Corpus Christi	$107.17	$83.37	($20.39)	$101.59	$40.33
	Dallas,Ft Worth	$78.23	$59.16	($23.74)	$69.78	$20.97
	Houston	($137,001.67)	$139,585.75	($37,109.33)	$6,229.33	$255.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$26.00	$62.11	($24.21)	$70.37	$18.70
	Austin,San Antoni	($20.10)	$37.36	($10.51)	$61.23	$50.22
	Corpus Christi	($90.54)	($29.10)	($348.47)	$257.96	($118.16)
	Houston	$57.39	$80.85	($9.32)	$62.50	$12.64
Unitedhealthcare of Texas, Inc.	Consolidated	($78.35)	($57.85)	$29.77	$42.63	$63.05
	Austin,San Antoni	($105.91)	($36.73)	($13.88)	$25.35	$24.98
	Corpus Christi	($108.08)	$11.80	($39.66)	$4.01	($26.82)
	Dallas,Ft Worth	($35.28)	($251.91)	$165.37	$29.14	$116.80
	Houston,Corpus C	($77.94)	$31.19	$40.46	$87.24	$109.70
UTMB Health Plans, Inc.	Galveston*	$102.17	$108.95	$117.86	$55.62	$101.64
Allegian Insurance Co.	Harlingen*	$37.74	$14.85	($6.17)	($23.51)	$12.75
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	(2.96)	20.41	(16.49)	31.45	12.37
TOTAL FOR TEXAS BASIC SERVICE		($1.51)	$8.96	($6.18)	$15.50	$6.61
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1.70	$8.03	($5.28)	$13.52	$4.88

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	Consolidated	$2.69	$2.29	$14.96	$10.92	$19.06
Aetna Health Inc.	Consolidated	$20.47	($2.70)	($40.39)	$0.44	($6.91)
	Austin	$29.53	($2.21)	($74.23)	$51.69	$49.25
	Corpus Christi	$176.72	$43.95	($604.39)	$20.26	($172.03)
	Dallas	$9.75	($32.84)	($115.05)	($127.09)	($86.77)
	El Paso	$47.51	$12.43	($18.09)	$89.50	$18.21
	Houston	$28.47	($9.15)	($44.07)	$27.67	($23.33)
	San Antonio	$30.92	$81.90	$136.76	$87.30	$142.00
Aetna Better Health of Texas, Inc.	Consolidated	$28.09	$9.22	$10.10	$18.54	$20.57
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($5.16)	$11.01	$17.75	$2.28	$10.95
Amerigroup Texas, Inc.	Consolidated	$8.05	$18.12	($7.14)	$16.38	$14.75
	Austin	($0.04)	$22.63	($117.74)	($100.51)	($58.67)
	Beaumont	$11.49	($5.99)	($19.11)	($7.42)	($43.11)
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	($13.05)	($6.20)	($24.43)	($7.66)	$7.69
	El Paso	($7.70)	$29.66	($54.24)	$6.61	($28.77)
	Ft Worth	$44.35	$57.91	$39.90	$63.16	$59.44
	Houston	($0.32)	($2.86)	($31.50)	($13.79)	($15.33)
	Lubbock	$14.54	($8.88)	($34.85)	($13.73)	($9.17)
	San Antonio	($16.89)	$3.61	($46.49)	($15.68)	($34.42)
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
BCBSTX Government Programs HMO	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Bravo Health Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas, Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($41.83)	($56.17)	$77.56	($76.11)	$5.04
Cigna Healthcare of Texas, Inc.	Consolidated	$56.95	($68.38)	($178.76)	$48.82	($3.83)
	Dallas	$56.91	($68.44)	($178.74)	$92.58	($7.83)
	Houston	$56.95	($68.38)	($178.76)	$47.94	($3.72)
Community First Health Plans, Inc.	San Antonio*	$8.03	$20.66	$1.54	$2.04	$27.35
Community Health Choice, Inc.	Houston*	$5.11	($9.47)	$2.56	($1.53)	($0.10)
Cook Children's Health Plan	Dallas*	$8.62	$1.49	($5.91)	$23.05	$16.82
Driscoll Children's Health Plan	Corpus Christi*	($3.71)	($4.16)	($13.16)	$10.50	$4.47
El Paso First Health Plans, Inc.	Consolidated	$12.90	($6.78)	($6.98)	$10.69	$22.23
Fresenius Health Plans of Texas Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Health Care Service Corp.	Consolidated	$24.61	$24.07	($4.38)	($9.85)	($16.28)
	Abilene	$60.28	$90.42	$8.41	($35.23)	($61.49)
	Amarillo,Lubbock	$76.18	$141.53	$16.87	$17.62	($21.05)
	Austin	$36.69	($34.28)	($24.08)	($145.29)	($93.44)
	Beaumont,Lufkin	($14.91)	$178.33	($12.84)	($186.52)	($109.11)
	Corpus Christi	$34.93	$113.52	$9.18	($55.95)	($58.17)
	Dallas,Ft Worth	$66.04	$121.85	$1.19	($42.14)	($34.35)
	East Texas,Tyler	$43.53	$116.56	$10.78	($6.64)	($40.30)
	El Paso	$47.38	$71.98	$22.41	$89.80	$7.10
	Houston	$51.80	$116.10	$3.38	($16.57)	($32.04)
	Midland	$40.90	$75.99	$23.52	$71.79	($7.73)
	Rio Grande Valley	$39.66	$83.92	$12.49	($15.09)	($40.29)
	San Angelo	$42.87	$77.57	$23.98	$33.02	($60.05)
	San Antonio	$51.70	$120.82	$13.96	$2.40	($39.80)
Healthspring Life & Health Ins. Co., Inc.	Consolidated	($29.24)	$62.36	($11.19)	$7.24	$45.91
	TX HMO	($37.17)	$54.17	($9.32)	$7.22	$55.40

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2016
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	($20.62)	($25.85)	($18.83)	($3.65)	($5.36)
	Austin	($32.40)	($52.68)	($23.50)	($3.91)	($15.15)
	Corpus Christi	($13.89)	($46.95)	($45.06)	$74.77	($23.75)
	Dallas	$57.80	$84.20	$0.00	$0.00	$0.00
	El Paso	($15.48)	($148.10)	$0.00	$0.00	$0.00
	Houston	($66.34)	($7.35)	($22.03)	($16.01)	$19.46
	San Antonio	$1.44	($25.55)	($13.32)	($9.88)	($6.75)
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	($47.68)	$36.31	$24.51
	Austin,San Antoni	$0.00	$0.00	$18.50	($19.74)	$18.27
	Dallas,Ft Worth	$0.00	$0.00	($133.56)	$127.48	$11.03
	East Texas	$0.00	$0.00	($177.19)	$139.70	$46.78
	South Texas	$0.00	$0.00	$6.41	($17.48)	$28.12
	West Texas	$0.00	$0.00	($44.77)	$17.99	$37.64
	Houston	$0.00	$0.00	($75.13)	$40.86	$55.26
K S Plan Administrators, LLC	Consolidated	$45.41	$45.64	($27.68)	($17.96)	$11.09
Memorial Hermann Health Plan, Inc.	Consolidated	$93.60	($185.59)	($80.36)	($93.47)	($41.65)
Molina Healthcare of Texas, Inc.	Consolidated	($15.98)	$1.87	($10.42)	$54.88	$11.67
	Dallas	$62.57	($106.35)	($284.70)	$290.10	$8.81
	El Paso	$41.33	($58.96)	$90.77	($40.41)	($65.81)
	Houston	$61.26	($36.21)	($34.95)	$73.33	($16.17)
	San Antonio	($88.85)	$76.89	$64.27	($5.30)	$22.54
Parkland Community Health Plan, Inc.	Northeast TX*	($0.74)	($22.19)	$0.56	$5.71	($4.34)
Physicians Health Choice of Texas, LLC	Consolidated	$42.83	$22.89	($70.61)	$5.96	$24.75
Scott & White Health Plan	Central TX*	$9.24	($6.00)	($9.46)	($18.38)	($32.62)
Selectcare Health Plans, Inc.	Consolidated	$11.62	$54.61	($59.67)	$26.06	$17.40
SelectCare of Texas, L.L.C.	Consolidated	$14.66	$48.68	($40.85)	$37.71	$18.57
Sendero Health Plans, Inc.	Austin*	$6.42	($49.36)	($21.66)	$2.51	($20.33)
Seton Health Plan, Inc.	Austin*	$4.63	$21.12	$6.35	$15.36	($12.09)
SHA, L.L.C.	Consolidated	($4.88)	$6.50	($21.17)	($19.39)	$7.77
	Abilene	($26.01)	$34.95	($32.58)	($92.92)	($19.96)
	Amarillo	($49.09)	$0.55	($64.76)	($62.81)	($40.92)
	Lubbock	($6.93)	($13.98)	($14.95)	$8.82	$12.48
	Waco	($21.10)	$18.14	($16.65)	($46.98)	($33.08)
	West & Central TX	$31.95	$8.95	$0.60	$4.02	$60.50
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$13.46	$9.45	($21.87)	$16.38	$22.03
	Austin	$23.27	$12.26	($26.60)	($6.46)	$19.49
	Corpus Christi	$28.23	($7.14)	($55.51)	($2.07)	($8.34)
	Dallas	$8.87	$192.55	$17.46	$69.05	$85.69
	El Paso	($210.74)	$34.52	($2.00)	$8.83	($6.20)
	Lubbock	($6.64)	$48.63	($22.98)	$19.99	$17.02
	San Antonio	$58.43	($3.80)	($20.22)	$24.00	$20.62
	MRSAWest	$278.63	($61.95)	($142.77)	($11.99)	($1.33)
	MRSACentral	$40.52	($194.37)	$54.52	($25.72)	$50.92
	South TX	$60.06	$160.70	$8.96	$272.66	$248.61
Texas Children's Health Plan, Inc.	Houston*	$15.05	($1.27)	($5.65)	($7.26)	$3.18
Today's Options of Texas, Inc.	Consolidated	$0.00	$0.00	($245.74)	$85.20	($164.29)
	Houston	$0.00	$0.00	($245.88)	$73.90	($164.82)
	Beaumont	$0.00	$0.00	($245.34)	$132.53	($162.49)
Prominence HealthFirst of Texas	Consolidated	($303.08)	($912.84)	($104.75)	($48.01)	($177.44)
	Amarillo	$303.14	($3,119.59)	($158.94)	($81.83)	($179.78)
	South Texas	($525.06)	($309.84)	($135.70)	$43.22	($13.16)
UNICARE Health Plans of Texas, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$61.82	$44.99	($39.06)	$52.33	$16.90
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$88.68	$56.26	($37.98)	$68.45	$23.58
	Corpus Christi	$69.72	$54.87	($43.32)	$63.13	$25.95
	Dallas,Ft Worth	$50.89	$38.94	($38.96)	$45.17	$13.72
	Houston	($89,254.00)	$92,134.25	($24,354.17)	$4,049.00	$154.67
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$17.32	$40.59	($29.23)	$47.88	$12.54
	Austin,San Antoni	($13.19)	$24.43	($14.88)	$41.22	$33.44
	Corpus Christi	($59.96)	($19.19)	($261.90)	$179.46	($78.21)
	Houston	$38.11	$52.93	($20.77)	$42.47	$8.52
Unitedhealthcare of Texas, Inc.	Consolidated	($51.38)	($55.79)	$12.61	$31.93	$35.47
	Austin,San Antoni	($66.75)	($69.43)	($5.88)	$12.99	$14.48
	Corpus Christi	($70.73)	$33.62	($16.80)	($3.13)	($15.19)
	Dallas,Ft Worth	($25.08)	($272.24)	$70.03	$48.03	$64.51
	Houston,Corpus C	($52.29)	$69.99	$17.13	$61.31	$61.72
UTMB Health Plans, Inc.	Galveston*	$102.17	$108.95	$117.86	$55.62	$101.64
Allegian Insurance Co.	Harlingen*	$24.53	$18.55	($4.01)	($15.28)	$8.29
Vista Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	(3.15)	11.00	(25.62)	20.21	(7.66)
TOTAL FOR TEXAS BASIC SERVICE		$10.63	$14.83	($10.06)	$9.58	$6.33
TOTAL FOR BASIC SERVICE (IND. WIDE)		$10.54	$11.04	($9.76)	$8.12	$4.26

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