

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT - TEXAS ONLY
BASIC SERVICE
THIRD QUARTER 2016**

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT - TEXAS ONLY
THIRD QUARTER 2016

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DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

Source: **HMO database F0916Q.xls**
 HMO Financial Statements

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	14114031	15143		AdvantageOptimum	05/03/13	Consolidated													
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 Wc	Texas	South Texas	Corpus Christi						
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part 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, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande									
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas	Indiana											
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	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, Inc	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of T	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wc									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													
28-	96174	12964		Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2016
COMMERCIAL RISK PREMIUMS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$45,386,941	\$45,511,382	\$41,828,481	\$41,880,656	\$42,056,436
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$364,790	\$432,640	\$9,959,205	\$15,767,455	\$13,141,134
Cigna Healthcare of Texas, Inc.	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778	\$28,899,851
Community First Health Plans, Inc.	\$7,058,828	\$7,565,953	\$10,048,287	\$10,362,195	\$10,865,335
Community Health Choice, Inc.	\$3,873,667	\$14,730,759	\$61,555,716	\$63,943,862	\$65,172,485
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$245,650,383	\$310,004,966	\$594,348,083	\$420,017,499	\$314,231,573
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$243,976,457	\$165,637,574	\$230,311,059	\$239,239,422	\$219,415,905
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$1,399,650	\$1,155,901	\$4,738,721	\$5,045,304	\$5,298,293
Molina Healthcare of Texas, Inc.	\$13,188,617	\$13,028,363	\$95,950,296	\$48,703,706	\$68,006,645
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$86,017,573	\$87,010,558	\$81,798,202	\$63,089,395	\$74,527,461
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$5,127,842	\$4,052,656	\$10,647,563	\$8,013,386	\$9,816,297
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$47,088,664	\$58,254,664	\$61,272,615	\$63,407,311	\$61,948,572
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$5,647,352	\$5,394,758	\$15,928	\$809,224	(\$3,554)
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$2,839,741	\$3,474,205	\$2,953,740
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$2,846,938	\$2,857,163	\$2,581,145	\$2,526,832	\$2,510,420
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$8,038,008	\$8,942,254	\$18,497,262	\$19,017,134	\$21,601,866
UTMB Health Plans, Inc.	\$180,074	\$175,392	\$174,919	\$172,644	\$169,920
Allegian (Valley Baptist) Insurance Co.	\$10,516,007	\$8,532,555	\$17,039,755	\$17,511,683	\$17,423,103
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$747,421,800	\$755,078,458	\$1,270,208,375	\$1,052,026,691	\$958,035,482

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (BASIC) PREMIUMS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$41,036,574	\$41,143,136	\$63,880,662	\$66,269,753	\$70,427,432
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$329,006,481	\$326,916,023	\$379,445,890	\$364,067,429	\$347,858,862
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$64,640,673	\$76,457,591	\$67,465,108	\$66,259,361	\$67,513,231
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$37,318,335	\$36,573,726	\$37,304,032	\$35,210,514	\$37,199,246
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$50,390,408	\$34,832,833	\$45,146,630	\$38,403,487	\$35,843,471
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$522,392,471	\$515,923,309	\$593,242,322	\$570,210,544	\$558,842,242

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$144,217,729	\$178,415,165	\$173,373,073	\$182,904,929	\$259,240,143
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$191,881,630	\$200,382,232	\$212,160,997	\$191,331,136	\$189,423,370
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$240,902	\$153,481	\$449,507	\$291,598	\$715,157
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$247,362,496	\$245,202,630	\$1,408,725	(\$590,319)	(\$906,639)
Humana Health Plan, Inc.	\$0	\$0	\$276,899,085	\$277,938,057	\$279,747,222
K S Plan Administrators, LLC	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661	\$83,273,650
Memorial Hermann Health Plan, Inc.	\$3,738,942	\$3,295,106	\$8,827,292	\$9,908,852	\$9,971,590
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$97,493,425	\$92,329,980	\$102,753,577	\$104,910,731	\$103,790,916
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094	\$8,389,827
SelectCare of Texas, L.L.C.	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974	\$206,649,939
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$10,185,599	\$9,085,134	\$9,766,073	\$8,975,648	\$9,185,386
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$5,166,141	(\$1,104,334)	\$3,635,376	\$3,344,471	\$3,160,324
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$576,778	\$708,195	\$1,012,278
Prominence HealthFirst of Texas	\$1,074,595	\$585,962	\$2,452,504	\$2,819,348	\$3,025,160
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$649,768,569	\$653,409,265	\$697,597,785	\$693,408,561	\$655,857,767
Unitedhealthcare Community Plan of Texas, LLC	\$137,701,317	\$145,886,054	\$144,007,175	\$144,327,850	\$142,123,933
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$3,675,215	\$5,722,133	\$4,204,244	\$4,746,901	\$5,616,770
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563	\$96,376,310
TOTAL BASIC SERVICE	\$1,869,966,894	\$1,922,654,810	\$2,039,340,949	\$2,022,613,250	\$2,056,653,103

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

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID PREMIUMS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$353,062,161	\$321,231,935	\$307,077,894	\$326,713,255	\$349,278,715
Aetna Health Inc.	\$36,535,281	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$18,926,868	\$55,593,816	\$57,478,881	\$53,423,154	\$54,690,382
Amerigroup Texas, Inc.	\$737,599,770	\$720,195,173	\$743,513,177	\$764,546,132	\$778,693,286
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$9,239,658	\$5,151,830	\$4,596,899	\$4,597,382	\$3,804,932
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$77,770,757	\$80,523,516	\$80,167,667	\$80,136,953	\$78,224,025
Community Health Choice, Inc.	\$178,014,370	\$198,762,092	\$197,731,008	\$200,476,355	\$203,845,230
Cook Children's Health Plan	\$66,805,404	\$64,065,611	\$66,716,515	\$72,172,948	\$69,921,204
Driscoll Children's Health Plan	\$106,951,957	\$111,991,983	\$112,511,657	\$114,379,440	\$118,885,160
El Paso First Health Plans, Inc.	\$39,580,145	\$61,844,646	\$46,518,337	\$46,727,069	\$46,034,189
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$18,759,298	\$21,395,934	\$19,264,171	\$22,780,671	\$20,022,608
Healthspring Life & Health Ins. Co., Inc.	\$220,406,001	\$223,367,226	\$219,879,413	\$221,326,322	\$221,370,965
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$458,209,952	\$474,195,765	\$503,928,423	\$536,973,515	\$491,919,452
Parkland Community Health Plan, Inc.	\$120,061,788	\$117,975,728	\$116,144,797	\$115,371,038	\$115,475,653
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$27,884,806	\$27,330,672	\$27,776,656	\$33,776,194	\$29,435,217
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$8,519,287	\$9,021,770	\$9,082,553	\$9,160,873	\$9,404,832
Seton Health Plan, Inc.	\$10,142,814	\$10,529,258	\$10,818,979	\$11,790,325	\$11,485,960
SHA, L.L.C.	\$66,143,800	\$67,292,008	\$72,514,120	\$69,282,930	\$76,024,913
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$686,454,062	\$711,992,229	\$716,604,486	\$720,738,783	\$733,533,098
Texas Children's Health Plan, Inc.	\$204,077,878	\$219,542,034	\$206,907,122	\$210,071,825	\$211,068,875
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$404,347,655	\$411,190,438	\$431,915,993	\$461,592,140	\$439,015,113
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$3,849,493,712	\$3,913,193,664	\$3,951,148,748	\$4,076,037,305	\$4,062,133,810

INCOME STATEMENT DATA
THIRD QUARTER 2016

POINT OF SERVICE RIDER COVERAGE PREM - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$27,554,986	\$29,430,800	\$30,982,146	\$30,816,883	\$30,746,542
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$27,554,986	\$29,430,800	\$30,982,146	\$30,816,883	\$30,746,542

INCOME STATEMENT DATA
THIRD QUARTER 2016

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$2,251,127	\$1	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$1,233,889	\$3,460,067	\$3,498,775	\$3,892,147	\$4,037,964
Amerigroup Texas, Inc.	\$27,350,455	\$23,923,928	\$26,520,717	\$29,122,766	\$29,940,815
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$487,766	\$354,306	\$254,928	\$253,860	\$251,720
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$6,787,482	\$6,729,233	\$6,658,003	\$7,021,592	\$7,138,332
Community Health Choice, Inc.	\$16,386,860	\$14,794,356	\$14,501,729	\$17,661,792	\$17,770,374
Cook Children's Health Plan	\$8,428,237	\$9,850,170	\$9,709,032	\$12,116,555	\$10,032,716
Driscoll Children's Health Plan	\$3,232,825	\$3,403,368	\$3,368,909	\$3,653,642	\$3,832,385
El Paso First Health Plans, Inc.	\$3,426,658	\$3,423,514	\$3,372,882	\$3,612,840	\$3,666,216
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$2,911,806	\$2,962,087	\$2,627,443	\$3,998,526	\$2,661,509
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$4,198,700	\$3,737,767	\$3,660,055	\$4,624,774	\$4,237,454
Parkland Community Health Plan, Inc.	\$13,252,330	\$13,035,022	\$12,032,053	\$13,337,082	\$13,636,248
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$1,079,128	\$998,973	\$944,062	\$991,235	\$1,032,302
Seton Health Plan, Inc.	\$3,540,041	\$3,509,837	\$3,509,400	\$3,750,487	\$3,495,592
SHA, L.L.C.	\$1,564,901	\$1,824,939	\$1,750,887	\$1,790,829	\$1,969,324
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$10,614,039	\$11,187,780	\$10,603,583	\$11,711,278	\$12,359,563
Texas Children's Health Plan, Inc.	\$32,364,456	\$33,070,336	\$32,079,447	\$33,859,335	\$34,898,949
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$6,400,542	\$5,924,368	\$5,623,832	\$6,273,249	\$6,099,001
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$145,511,241	\$142,190,053	\$140,715,738	\$157,671,989	\$157,060,463

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL PREMIUMS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$497,279,890	\$499,647,100	\$480,450,967	\$509,618,184	\$608,518,858
Aetna Health Inc.	\$125,209,923	\$86,654,519	\$105,709,143	\$108,150,409	\$112,483,868
Aetna Better Health of Texas, Inc.	\$20,160,757	\$59,053,883	\$60,977,656	\$57,315,301	\$58,728,346
Amerigroup Texas, Inc.	\$956,831,855	\$944,501,333	\$982,194,891	\$985,000,034	\$998,057,471
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$10,333,116	\$6,092,257	\$15,260,539	\$20,910,295	\$17,912,943
Cigna Healthcare of Texas, Inc.	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778	\$28,899,851
Community First Health Plans, Inc.	\$91,617,067	\$94,818,702	\$96,873,957	\$97,520,740	\$96,227,692
Community Health Choice, Inc.	\$198,274,897	\$228,287,207	\$273,788,453	\$282,082,009	\$286,788,089
Cook Children's Health Plan	\$75,233,642	\$73,915,782	\$76,425,547	\$84,289,503	\$79,953,920
Driscoll Children's Health Plan	\$110,184,782	\$115,395,352	\$115,880,567	\$118,033,082	\$122,717,546
El Paso First Health Plans, Inc.	\$43,006,803	\$65,268,160	\$49,891,219	\$50,339,909	\$49,700,405
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$267,321,487	\$334,362,987	\$616,239,697	\$446,796,696	\$336,915,690
Healthspring Life & Health Ins. Co., Inc.	\$549,412,481	\$550,283,249	\$599,325,303	\$585,393,751	\$569,229,827
Humana Health Plan of Texas, Inc.	\$491,338,953	\$410,840,204	\$231,719,784	\$238,649,103	\$218,509,266
Humana Health Plan, Inc.	\$0	\$0	\$276,899,085	\$277,938,057	\$279,747,222
K S Plan Administrators, LLC	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661	\$83,273,650
Memorial Hermann Health Plan, Inc.	\$5,138,593	\$4,451,007	\$13,566,013	\$14,954,156	\$15,269,883
Molina Healthcare of Texas, Inc.	\$540,237,942	\$567,419,486	\$671,003,882	\$656,561,356	\$631,676,782
Parkland Community Health Plan, Inc.	\$133,314,118	\$131,010,750	\$128,176,850	\$128,708,120	\$129,111,901
Physicians Health Choice of Texas, LLC	\$97,493,425	\$92,329,980	\$102,753,577	\$104,910,731	\$103,790,916
Scott & White Health Plan	\$178,775,700	\$180,345,756	\$177,861,036	\$162,892,986	\$171,908,466
Selectcare Health Plans, Inc.	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094	\$8,389,827
SelectCare of Texas, L.L.C.	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974	\$206,649,939
Sendero Health Plans, Inc.	\$14,726,257	\$14,073,399	\$20,674,178	\$18,165,494	\$20,253,431
Seton Health Plan, Inc.	\$13,682,855	\$14,039,095	\$14,328,379	\$15,540,812	\$14,981,551
SHA, L.L.C.	\$124,982,963	\$136,456,745	\$145,303,695	\$143,456,718	\$149,128,196
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$758,272,002	\$762,303,266	\$776,006,004	\$775,007,242	\$784,892,902
Texas Children's Health Plan, Inc.	\$236,442,333	\$252,612,369	\$238,986,569	\$243,931,161	\$245,967,824
Today's Options of Texas, Inc.	\$0	\$0	\$576,778	\$708,195	\$1,012,278
Prominence HealthFirst of Texas	\$1,074,595	\$585,962	\$5,292,245	\$6,293,553	\$5,978,900
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$652,615,507	\$656,266,428	\$700,178,930	\$695,935,393	\$658,368,187
Unitedhealthcare Community Plan of Texas, LLC	\$548,449,514	\$563,000,860	\$581,547,000	\$612,193,239	\$587,238,047
Unitedhealthcare of Texas, Inc.	\$8,038,008	\$8,942,254	\$18,497,262	\$19,017,134	\$21,601,866
UTMB Health Plans, Inc.	\$180,074	\$175,392	\$174,919	\$172,644	\$169,920
Allegian (Valley Baptist) Insurance Co.	\$14,191,222	\$14,254,688	\$21,243,999	\$22,258,584	\$23,039,873
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563	\$96,376,310
TOTAL BASIC SERVICE	\$7,162,341,103	\$7,278,471,093	\$8,025,638,279	\$7,909,376,662	\$7,823,471,642

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL OTHER REVENUE - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$20,637	\$20,845	\$25,015	\$23,635	\$29,685
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$406	\$768	\$495	\$0	\$0
El Paso First Health Plans, Inc.	\$506,475	(\$96,239)	\$326,844	\$328,336	\$331,695
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$630,837	\$525,885	\$639,935	\$553,417	\$645,250
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	(\$52,307)	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$356,889	\$354,104	\$547,538	\$519,571	\$533,790
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$241,487	(\$131,456)	(\$176,831)	\$72,006	\$13,338
Seton Health Plan, Inc.	\$1,038,522	\$1,058,125	\$1,197,326	\$1,155,249	\$1,601,241
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$28,472,214	\$86,487,525	\$85,772,476	\$87,771,514	\$88,669,167
Texas Children's Health Plan, Inc.	\$0	\$913,002	\$277,399	\$413,254	\$360,639
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	(\$2,564,215)	(\$56)	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$216,625	(\$656,437)	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$28,867,570	\$88,476,066	\$88,610,196	\$90,836,982	\$92,184,805

**INCOME STATEMENT DATA
THIRD QUARTER 2016
RISK REVENUE - TEXAS**

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL REVENUE - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$497,279,890	\$504,405,652	\$480,450,967	\$509,618,184	\$608,518,858
Aetna Health Inc.	\$121,825,616	\$86,657,717	\$105,711,237	\$108,149,667	\$112,484,575
Aetna Better Health of Texas, Inc.	\$17,822,999	\$52,473,947	\$61,987,225	\$58,724,571	\$57,465,226
Amerigroup Texas, Inc.	\$952,621,773	\$974,463,080	\$968,399,383	\$974,886,845	\$978,401,363
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$10,159,807	\$6,136,332	\$17,303,340	\$22,808,716	\$19,764,920
Cigna Healthcare of Texas, Inc.	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778	\$28,899,851
Community First Health Plans, Inc.	\$90,914,233	\$92,273,769	\$96,873,957	\$97,520,740	\$102,329,154
Community Health Choice, Inc.	\$198,295,534	\$228,308,052	\$273,813,468	\$282,105,644	\$286,817,774
Cook Children's Health Plan	\$75,233,642	\$73,915,782	\$76,552,549	\$84,321,422	\$79,953,920
Driscoll Children's Health Plan	\$110,185,188	\$115,396,119	\$115,881,062	\$126,601,583	\$122,867,496
El Paso First Health Plans, Inc.	\$43,688,214	\$65,171,921	\$50,218,063	\$50,668,245	\$50,032,100
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$269,119,456	\$368,108,501	\$532,899,220	\$392,267,940	\$456,621,753
Healthspring Life & Health Ins. Co., Inc.	\$550,466,857	\$551,512,476	\$600,818,082	\$586,886,530	\$570,743,558
Humana Health Plan of Texas, Inc.	\$491,286,646	\$478,837,356	\$209,657,343	\$239,727,195	\$223,341,989
Humana Health Plan, Inc.	\$0	\$0	\$276,899,085	\$277,938,057	\$279,747,222
K S Plan Administrators, LLC	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661	\$83,273,650
Memorial Hermann Health Plan, Inc.	\$5,138,593	\$4,451,007	\$13,566,013	\$14,954,156	\$15,269,883
Molina Healthcare of Texas, Inc.	\$542,642,169	\$577,179,981	\$681,196,956	\$672,755,045	\$637,331,580
Parkland Community Health Plan, Inc.	\$130,345,681	\$130,608,998	\$141,535,789	\$136,052,412	\$133,355,848
Physicians Health Choice of Texas, LLC	\$96,071,069	\$90,547,728	\$102,749,309	\$104,827,188	\$102,816,203
Scott & White Health Plan	\$179,132,589	\$180,699,860	\$178,408,574	\$163,412,557	\$172,442,256
Selectcare Health Plans, Inc.	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094	\$8,389,827
SelectCare of Texas, L.L.C.	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974	\$206,649,939
Sendero Health Plans, Inc.	\$14,967,744	\$13,941,943	\$20,497,347	\$18,237,500	\$20,266,769
Seton Health Plan, Inc.	\$14,680,653	\$15,097,220	\$15,525,705	\$16,696,061	\$16,582,792
SHA, L.L.C.	\$125,969,122	\$137,113,360	\$144,210,814	\$144,568,089	\$149,109,706
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$781,569,913	\$841,541,238	\$856,860,212	\$856,583,703	\$872,547,433
Texas Children's Health Plan, Inc.	\$241,300,819	\$241,635,352	\$239,444,178	\$244,490,464	\$246,512,296
Today's Options of Texas, Inc.	\$0	\$0	\$576,778	\$708,195	\$1,012,278
Prominence HealthFirst of Texas	\$1,074,595	\$585,962	\$5,292,245	\$6,293,553	\$5,978,900
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$641,761,842	\$646,898,136	\$695,445,456	\$695,781,576	\$649,044,690
Unitedhealthcare Community Plan of Texas, LLC	\$549,377,074	\$559,459,001	\$573,531,873	\$611,973,108	\$589,290,693
Unitedhealthcare of Texas, Inc.	\$7,383,984	\$9,584,443	\$18,492,621	\$19,013,657	\$21,398,196
UTMB Health Plans, Inc.	\$180,074	\$175,392	\$174,919	\$172,644	\$169,920
Allegian (Valley Baptist) Insurance Co.	\$14,407,847	\$13,655,776	\$21,243,999	\$22,258,584	\$23,039,873
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563	\$96,376,310
TOTAL BASIC SERVICE	\$7,173,423,965	\$7,471,919,021	\$8,004,047,924	\$7,967,635,902	\$8,028,848,800

INCOME STATEMENT DATA

THIRD QUARTER 2016

MEDICAL AND HOSPITAL EXPENSES - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$437,168,593	\$464,555,773	\$408,899,528	\$445,674,854	\$516,091,554
Aetna Health Inc.	\$100,892,735	\$80,588,479	\$91,952,053	\$99,316,560	\$101,454,584
Aetna Better Health of Texas, Inc.	\$12,741,328	\$43,357,809	\$50,655,994	\$46,261,332	\$46,219,131
Amerigroup Texas, Inc.	\$803,149,882	\$800,168,665	\$796,706,412	\$825,375,207	\$809,933,363
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$10,252,541	\$5,280,862	\$10,592,208	\$25,225,464	\$19,928,676
Cigna Healthcare of Texas, Inc.	\$15,240,856	\$20,801,399	\$26,545,768	\$21,490,239	\$22,436,994
Community First Health Plans, Inc.	\$72,144,478	\$91,519,744	\$86,822,481	\$88,535,273	\$84,420,497
Community Health Choice, Inc.	\$172,744,320	\$215,584,763	\$243,133,777	\$253,631,270	\$256,596,591
Cook Children's Health Plan	\$64,023,728	\$65,487,042	\$70,207,258	\$64,978,910	\$61,768,315
Driscoll Children's Health Plan	\$100,727,098	\$105,656,304	\$109,154,430	\$107,798,636	\$104,284,113
El Paso First Health Plans, Inc.	\$35,975,890	\$62,062,327	\$47,158,269	\$43,406,427	\$39,851,361
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$329,817,126	\$328,359,440	\$359,248,936	\$374,799,441	\$429,624,710
Healthspring Life & Health Ins. Co., Inc.	\$485,066,350	\$429,085,969	\$506,570,439	\$494,181,014	\$510,964,582
Humana Health Plan of Texas, Inc.	\$456,298,930	\$442,417,287	\$171,144,813	\$199,552,892	\$197,788,124
Humana Health Plan, Inc.	\$0	\$0	\$248,753,958	\$240,379,919	\$242,969,863
K S Plan Administrators, LLC	\$69,307,390	\$66,579,348	\$76,977,707	\$75,953,248	\$74,287,884
Memorial Hermann Health Plan, Inc.	\$3,169,078	\$2,204,848	\$11,985,282	\$13,899,642	\$12,406,715
Molina Healthcare of Texas, Inc.	\$483,475,440	\$500,987,140	\$577,788,515	\$506,305,880	\$531,461,595
Parkland Community Health Plan, Inc.	\$107,101,187	\$113,986,512	\$117,417,107	\$109,593,123	\$113,666,329
Physicians Health Choice of Texas, LLC	\$82,872,558	\$79,190,905	\$93,590,729	\$95,118,781	\$90,404,997
Scott & White Health Plan	\$153,424,047	\$157,106,962	\$151,522,028	\$153,736,525	\$169,246,355
Selectcare Health Plans, Inc.	\$8,795,816	\$8,850,261	\$7,472,645	\$7,256,442	\$7,243,528
SelectCare of Texas, L.L.C.	\$165,884,397	\$165,992,520	\$176,866,360	\$174,331,009	\$177,213,846
Sendero Health Plans, Inc.	\$11,129,253	\$13,577,918	\$17,667,805	\$12,273,129	\$17,379,579
Seton Health Plan, Inc.	\$10,221,339	\$11,118,813	\$11,583,029	\$12,230,737	\$14,618,712
SHA, L.L.C.	\$110,659,748	\$112,257,796	\$132,568,791	\$130,555,198	\$122,560,916
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$684,562,894	\$733,519,318	\$772,451,640	\$745,193,984	\$756,869,760
Texas Children's Health Plan, Inc.	\$196,225,002	\$230,982,967	\$221,929,982	\$225,487,720	\$211,932,474
Today's Options of Texas, Inc.	\$0	\$0	\$512,178	\$499,045	\$691,040
Prominence HealthFirst of Texas	\$1,039,181	\$294,232	\$4,490,050	\$4,338,576	\$5,951,805
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$529,877,405	\$548,158,544	\$607,464,707	\$583,821,981	\$574,398,844
Unitedhealthcare Community Plan of Texas, LLC	\$472,012,801	\$457,626,729	\$502,165,559	\$499,214,508	\$514,845,539
Unitedhealthcare of Texas, Inc.	\$7,940,533	\$10,258,055	\$13,957,607	\$13,848,172	\$15,107,319
UTMB Health Plans, Inc.	\$85,945	\$74,695	\$66,144	\$72,302	\$67,909
Allegian (Valley Baptist) Insurance Co.	\$10,681,077	\$11,761,179	\$17,173,431	\$21,082,846	\$19,077,239
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$77,135,891	\$78,071,630	\$77,748,529	\$80,085,988	\$80,897,585
TOTAL BASIC SERVICE	\$6,281,844,838	\$6,457,526,235	\$6,820,946,149	\$6,795,506,274	\$6,954,662,429

INCOME STATEMENT DATA

THIRD QUARTER 2016

ADMINISTRATIVE & OTHER EXPENSES - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$84,963,201	\$23,483,122	\$38,655,376	\$43,399,388	\$51,926,388
Aetna Health Inc.	\$13,768,479	\$11,689,924	\$21,531,114	\$9,927,052	\$12,201,014
Aetna Better Health of Texas, Inc.	\$1,534,957	\$5,781,174	\$7,576,318	\$6,582,684	\$5,908,171
Amerigroup Texas, Inc.	\$126,893,069	\$126,677,161	\$171,596,327	\$103,504,278	\$136,520,346
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$1,849,324	\$2,213,043	\$1,770,616	\$2,862,958	(\$550,428)
Cigna Healthcare of Texas, Inc.	\$3,163,978	\$3,966,665	\$9,309,344	\$5,287,418	\$6,153,847
Community First Health Plans, Inc.	\$15,670,193	(\$7,490,841)	\$9,598,780	\$8,300,552	\$10,929,848
Community Health Choice, Inc.	\$21,168,618	\$21,493,415	\$28,371,294	\$30,515,429	\$30,725,527
Cook Children's Health Plan	\$8,274,689	\$7,865,415	\$8,697,379	\$11,064,845	\$12,114,141
Driscoll Children's Health Plan	\$11,142,004	\$11,659,035	\$12,738,938	\$14,204,284	\$16,653,999
El Paso First Health Plans, Inc.	\$4,894,170	\$4,756,554	\$4,712,782	\$4,803,796	\$5,267,633
Fresenius Health Plans of Texas Inc.	\$0	\$1,238	\$400	\$1,912	\$430,874
Health Care Service Corp.	\$73,950,938	\$83,040,109	\$157,708,958	\$80,467,927	\$97,468,172
Healthspring Life & Health Ins. Co., Inc.	\$85,449,527	\$83,403,557	\$115,822,260	\$88,486,359	\$86,600,430
Humana Health Plan of Texas, Inc.	\$75,278,070	\$75,999,808	\$56,602,658	\$43,426,540	\$40,228,355
Humana Health Plan, Inc.	\$0	\$0	\$39,046,833	\$27,340,773	\$25,178,337
K S Plan Administrators, LLC	\$5,888,937	\$5,775,395	\$9,153,570	\$4,697,104	\$4,512,846
Memorial Hermann Health Plan, Inc.	\$2,823,761	\$5,016,035	\$5,259,893	\$4,628,594	\$4,864,099
Molina Healthcare of Texas, Inc.	\$70,746,839	\$74,727,361	\$107,495,250	\$83,562,277	\$86,976,446
Parkland Community Health Plan, Inc.	\$24,185,813	\$30,927,314	\$24,263,897	\$23,464,547	\$22,726,205
Physicians Health Choice of Texas, LLC	\$7,949,867	\$8,652,618	\$15,228,193	\$9,149,760	\$9,113,002
Scott & White Health Plan	\$17,600,675	\$26,684,672	\$31,766,288	\$21,214,757	\$20,173,153
Selectcare Health Plans, Inc.	\$1,393,167	\$834,492	\$1,917,763	\$936,970	\$928,289
SelectCare of Texas, L.L.C.	\$26,166,002	\$23,864,218	\$40,779,902	\$24,450,672	\$24,851,166
Sendero Health Plans, Inc.	\$3,407,083	\$3,225,986	\$5,136,959	\$5,685,054	\$5,101,540
Seton Health Plan, Inc.	\$3,217,100	\$2,760,385	\$3,747,029	\$3,442,713	\$3,231,085
SHA, L.L.C.	\$17,825,275	\$22,075,466	\$22,619,309	\$24,330,530	\$22,911,072
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$70,117,485	\$86,063,568	\$113,972,775	\$76,619,175	\$75,941,054
Texas Children's Health Plan, Inc.	\$17,850,292	\$12,505,487	\$24,123,246	\$28,424,621	\$30,758,296
Today's Options of Texas, Inc.	(\$52)	\$0	\$179,575	\$160,843	\$450,882
Prominence HealthFirst of Texas	\$447,471	\$1,627,526	\$1,535,680	\$2,867,537	\$2,492,556
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$55,020,059	\$58,461,241	\$102,189,026	\$63,521,415	\$59,369,164
Unitedhealthcare Community Plan of Texas, LLC	\$59,793,017	\$58,257,179	\$91,025,992	\$62,448,927	\$62,581,614
Unitedhealthcare of Texas, Inc.	\$978,262	\$849,255	\$2,930,232	\$2,739,629	\$2,534,571
UTMB Health Plans, Inc.	\$48,394	\$50,980	\$53,062	\$48,092	\$58,241
Allegian (Valley Baptist) Insurance Co.	\$2,675,005	\$1,550,126	\$4,932,920	\$3,492,523	\$3,434,146
Vista Health Plan, Inc.	\$172,784	\$195,961	\$231,500	\$306,981	\$367,149
Wellcare of Texas, Inc.	\$13,811,415	\$15,562,252	\$19,843,353	\$12,602,492	\$13,826,790
TOTAL BASIC SERVICE	\$930,119,869	\$894,206,896	\$1,312,124,791	\$938,971,407	\$994,960,022

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL EXPENSES - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$522,131,794	\$488,038,895	\$447,554,904	\$489,074,242	\$568,017,942
Aetna Health Inc.	\$114,661,214	\$92,278,403	\$113,483,167	\$109,243,612	\$113,655,598
Aetna Better Health of Texas, Inc.	\$14,276,285	\$49,138,983	\$58,232,312	\$52,844,016	\$52,127,302
Amerigroup Texas, Inc.	\$930,042,951	\$926,845,826	\$968,302,739	\$928,879,485	\$946,453,709
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$12,101,865	\$7,493,905	\$12,362,824	\$28,088,422	\$19,378,248
Cigna Healthcare of Texas, Inc.	\$18,404,834	\$24,768,064	\$35,855,112	\$26,777,657	\$28,590,841
Community First Health Plans, Inc.	\$87,814,671	\$84,028,903	\$96,421,261	\$96,835,825	\$95,350,345
Community Health Choice, Inc.	\$193,912,938	\$237,078,178	\$271,505,071	\$284,146,699	\$287,322,118
Cook Children's Health Plan	\$72,298,417	\$73,352,457	\$78,904,637	\$76,043,755	\$73,882,456
Driscoll Children's Health Plan	\$111,869,103	\$117,315,338	\$121,893,368	\$122,002,920	\$120,938,113
El Paso First Health Plans, Inc.	\$40,870,060	\$66,818,881	\$51,871,051	\$48,210,223	\$45,118,994
Fresenius Health Plans of Texas Inc.	\$0	\$1,238	\$400	\$1,912	\$430,874
Health Care Service Corp.	\$403,768,064	\$411,399,549	\$516,957,894	\$455,267,368	\$527,092,882
Healthspring Life & Health Ins. Co., Inc.	\$570,515,877	\$512,489,526	\$622,392,699	\$582,667,373	\$597,565,012
Humana Health Plan of Texas, Inc.	\$531,577,000	\$518,417,095	\$227,747,471	\$242,979,432	\$238,016,479
Humana Health Plan, Inc.	\$0	\$0	\$287,800,791	\$267,720,692	\$268,148,200
K S Plan Administrators, LLC	\$75,196,327	\$72,354,743	\$86,131,277	\$80,650,352	\$78,800,730
Memorial Hermann Health Plan, Inc.	\$5,992,839	\$7,220,883	\$17,245,174	\$18,528,236	\$17,270,814
Molina Healthcare of Texas, Inc.	\$554,222,279	\$575,714,501	\$685,283,765	\$589,868,157	\$618,438,041
Parkland Community Health Plan, Inc.	\$131,287,000	\$144,913,826	\$141,681,004	\$133,057,670	\$136,392,534
Physicians Health Choice of Texas, LLC	\$90,822,425	\$87,843,523	\$108,818,922	\$104,268,541	\$99,517,999
Scott & White Health Plan	\$171,024,722	\$183,791,634	\$183,288,316	\$174,951,282	\$189,419,508
Selectcare Health Plans, Inc.	\$10,188,983	\$9,684,753	\$9,390,408	\$8,193,412	\$8,171,817
SelectCare of Texas, L.L.C.	\$192,050,399	\$189,856,738	\$217,646,262	\$198,781,681	\$202,065,012
Sendero Health Plans, Inc.	\$14,536,336	\$16,803,904	\$22,804,764	\$17,958,183	\$22,481,119
Seton Health Plan, Inc.	\$13,438,439	\$13,879,198	\$15,330,058	\$15,673,450	\$17,849,797
SHA, L.L.C.	\$128,485,023	\$134,333,262	\$155,188,100	\$154,885,728	\$145,471,989
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$754,680,379	\$819,582,885	\$886,424,416	\$821,813,159	\$832,810,814
Texas Children's Health Plan, Inc.	\$214,075,294	\$243,488,454	\$246,053,228	\$253,912,341	\$242,690,770
Today's Options of Texas, Inc.	(\$52)	\$0	\$691,753	\$659,888	\$1,141,922
Prominence HealthFirst of Texas	\$1,486,652	\$1,921,758	\$6,025,730	\$7,206,113	\$8,444,362
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$584,897,464	\$606,619,785	\$709,653,733	\$647,343,396	\$633,768,008
Unitedhealthcare Community Plan of Texas, LLC	\$531,805,818	\$515,883,908	\$593,191,551	\$561,663,435	\$577,427,153
Unitedhealthcare of Texas, Inc.	\$8,918,795	\$11,107,310	\$16,887,839	\$16,587,801	\$17,641,890
UTMB Health Plans, Inc.	\$134,339	\$125,675	\$119,206	\$120,394	\$126,150
Allegian (Valley Baptist) Insurance Co.	\$13,356,082	\$13,311,305	\$22,106,351	\$24,575,369	\$22,511,385
Vista Health Plan, Inc.	\$172,784	\$195,961	\$231,500	\$306,981	\$367,149
Wellcare of Texas, Inc.	\$90,947,306	\$93,633,882	\$97,591,882	\$92,688,480	\$94,724,375
TOTAL BASIC SERVICE	\$7,211,964,707	\$7,351,733,130	\$8,133,070,940	\$7,734,477,681	\$7,949,622,450

INCOME STATEMENT DATA
THIRD QUARTER 2016
NET INCOME BEFORE TAXES - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	(\$16,222,694)	\$17,508,989	\$33,166,413	\$20,888,114	\$40,976,672
Aetna Health Inc.	\$8,187,562	(\$4,131,448)	(\$6,710,812)	\$763,321	(\$201,999)
Aetna Better Health of Texas, Inc.	\$3,613,790	\$3,246,370	\$4,074,638	\$6,462,660	\$5,724,685
Amerigroup Texas, Inc.	\$27,405,898	\$52,513,396	\$5,624,551	\$50,833,488	\$45,500,022
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$1,943,530)	(\$1,353,612)	\$4,941,796	(\$5,278,611)	\$385,691
Cigna Healthcare of Texas, Inc.	\$2,685,953	(\$2,845,463)	(\$9,119,279)	\$2,392,641	\$577,465
Community First Health Plans, Inc.	\$3,233,027	\$8,397,489	\$639,707	\$854,663	\$7,153,907
Community Health Choice, Inc.	\$4,600,308	(\$8,513,330)	\$2,700,149	(\$1,658,443)	(\$103,555)
Cook Children's Health Plan	\$3,126,945	\$547,888	(\$2,140,114)	\$8,486,462	\$6,215,913
Driscoll Children's Health Plan	(\$1,603,991)	(\$1,830,808)	(\$5,876,381)	\$4,777,885	\$2,067,369
El Paso First Health Plans, Inc.	\$2,860,913	(\$1,530,967)	(\$1,588,473)	\$2,462,219	\$5,101,647
Fresenius Health Plans of Texas Inc.	(\$148)	(\$400)	(\$2,710)	(\$728)	(\$430,987)
Health Care Service Corp.	(\$133,039,367)	(\$39,074,773)	\$20,049,187	(\$59,733,776)	(\$69,669,916)
Healthspring Life & Health Ins. Co., Inc.	(\$18,805,719)	\$40,571,181	(\$19,789,218)	\$6,068,051	(\$24,911,548)
Humana Health Plan of Texas, Inc.	(\$37,074,458)	(\$37,583,437)	(\$16,035,412)	(\$1,686,804)	(\$12,456,649)
Humana Health Plan, Inc.	\$0	\$0	(\$11,832,003)	\$12,373,889	\$13,051,865
K S Plan Administrators, LLC	\$6,962,889	\$7,001,925	(\$974,274)	\$2,212,687	\$4,622,243
Memorial Hermann Health Plan, Inc.	(\$848,846)	(\$2,769,876)	(\$3,679,161)	(\$3,574,080)	(\$1,990,325)
Molina Healthcare of Texas, Inc.	(\$11,220,727)	\$1,931,317	(\$3,377,344)	\$83,860,721	\$19,949,833
Parkland Community Health Plan, Inc.	(\$460,625)	(\$13,752,877)	\$337,949	\$3,422,946	(\$2,583,564)
Physicians Health Choice of Texas, LLC	\$5,402,638	\$2,874,460	(\$5,911,213)	\$754,856	\$3,469,939
Scott & White Health Plan	\$5,197,389	(\$2,640,488)	(\$4,296,197)	(\$11,173,778)	(\$16,317,436)
Selectcare Health Plans, Inc.	\$201,774	\$938,807	(\$446,838)	\$378,240	\$304,290
SelectCare of Texas, L.L.C.	\$3,668,603	\$14,603,757	(\$4,366,164)	\$11,997,885	\$5,534,859
Sendero Health Plans, Inc.	\$433,520	(\$2,862,094)	(\$2,306,023)	\$281,284	(\$2,212,820)
Seton Health Plan, Inc.	\$359,055	\$1,636,664	\$492,559	\$1,224,593	(\$959,086)
SHA, L.L.C.	(\$2,267,567)	\$3,068,225	(\$10,695,946)	(\$9,943,311)	\$3,946,345
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$27,719,682	\$23,119,923	(\$28,245,205)	\$36,223,197	\$41,416,974
Texas Children's Health Plan, Inc.	\$17,660,269	(\$1,514,492)	(\$6,727,416)	(\$8,736,684)	\$3,866,625
Today's Options of Texas, Inc.	(\$412)	(\$452)	(\$114,025)	\$51,291	(\$126,008)
Prominence HealthFirst of Texas	(\$416,125)	(\$1,338,221)	(\$737,095)	(\$918,277)	(\$2,470,349)
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$57,826,588	\$41,914,870	(\$12,799,656)	\$50,374,157	\$16,489,585
Unitedhealthcare Community Plan of Texas, LLC	\$18,789,529	\$45,281,237	(\$17,680,183)	\$52,480,414	\$14,059,478
Unitedhealthcare of Texas, Inc.	(\$1,529,661)	(\$1,516,344)	\$1,620,970	\$2,448,284	\$3,785,717
UTMB Health Plans, Inc.	\$86,234	\$89,231	\$94,759	\$43,771	\$78,871
Allegian (Valley Baptist) Insurance Co.	\$1,428,033	\$702,007	(\$418,356)	(\$1,782,006)	\$1,029,010
Vista Health Plan, Inc.	(\$171,510)	(\$192,818)	(\$224,831)	(\$306,759)	(\$365,710)
Wellcare of Texas, Inc.	(\$403,846)	\$2,889,889	(\$2,250,510)	\$4,384,094	\$1,766,421
TOTAL BASIC SERVICE	(\$24,558,627)	\$145,385,724	(\$104,602,162)	\$261,708,557	\$112,275,474

INCOME STATEMENT DATA
THIRD QUARTER 2016
NET INCOME AFTER TAXES - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$3,444,990	\$2,968,208	\$20,140,977	\$14,871,889	\$26,620,220
Aetna Health Inc.	\$6,351,031	(\$417,538)	(\$6,864,558)	\$75,216	(\$1,200,810)
Aetna Better Health of Texas, Inc.	\$2,358,965	\$2,287,083	\$2,507,831	\$4,634,229	\$5,137,613
Amerigroup Texas, Inc.	\$16,613,751	\$37,703,614	(\$14,668,119)	\$34,119,655	\$30,855,576
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$1,943,530)	(\$1,353,612)	\$4,941,796	(\$5,278,611)	\$385,691
Cigna Healthcare of Texas, Inc.	\$2,027,817	(\$2,450,209)	(\$8,112,602)	\$2,208,619	(\$164,360)
Community First Health Plans, Inc.	\$3,233,027	\$8,397,489	\$639,707	\$854,663	\$7,153,907
Community Health Choice, Inc.	\$4,600,308	(\$8,513,330)	\$2,700,149	(\$1,658,443)	(\$103,555)
Cook Children's Health Plan	\$3,126,945	\$547,888	(\$2,140,114)	\$8,486,462	\$6,215,913
Driscoll Children's Health Plan	(\$1,603,991)	(\$1,830,808)	(\$5,876,381)	\$4,777,885	\$2,067,369
El Paso First Health Plans, Inc.	\$2,860,913	(\$1,530,967)	(\$1,588,473)	\$2,462,219	\$5,101,647
Fresenius Health Plans of Texas Inc.	(\$148)	(\$400)	(\$2,710)	(\$728)	(\$430,987)
Health Care Service Corp.	\$84,288,616	\$139,316,686	\$4,384,609	(\$49,596,653)	(\$59,744,668)
Healthspring Life & Health Ins. Co., Inc.	(\$17,710,699)	\$26,049,900	(\$4,749,366)	\$3,604,333	\$27,127,535
Humana Health Plan of Texas, Inc.	(\$23,592,274)	(\$28,849,046)	(\$13,202,571)	(\$2,474,384)	(\$3,484,104)
Humana Health Plan, Inc.	\$0	\$0	(\$14,775,955)	\$11,369,015	\$7,749,819
K S Plan Administrators, LLC	\$4,049,206	\$4,099,460	(\$2,509,992)	\$1,628,399	\$3,035,363
Memorial Hermann Health Plan, Inc.	\$857,175	(\$1,982,709)	(\$2,283,489)	(\$2,775,940)	(\$1,289,027)
Molina Healthcare of Texas, Inc.	(\$10,917,397)	\$1,265,951	(\$10,064,244)	\$55,617,777	\$11,375,092
Parkland Community Health Plan, Inc.	(\$460,625)	(\$13,752,877)	\$337,949	\$3,422,946	(\$2,583,564)
Physicians Health Choice of Texas, LLC	\$3,528,029	\$1,899,192	(\$6,187,431)	\$530,694	\$2,270,028
Scott & White Health Plan	\$4,938,530	(\$3,278,358)	(\$4,858,631)	(\$9,297,585)	(\$16,425,774)
Selectcare Health Plans, Inc.	\$133,366	\$607,386	(\$563,585)	\$239,568	\$155,793
SelectCare of Texas, L.L.C.	\$2,755,452	\$9,183,014	(\$8,019,654)	\$7,389,041	\$3,652,695
Sendero Health Plans, Inc.	\$433,520	(\$2,862,094)	(\$2,306,023)	\$281,284	(\$2,212,820)
Seton Health Plan, Inc.	\$359,055	\$1,636,664	\$492,559	\$1,224,593	(\$959,086)
SHA, L.L.C.	(\$2,267,567)	\$3,068,225	(\$10,695,946)	(\$9,943,311)	\$3,946,345
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$18,975,517	\$13,358,956	(\$30,121,572)	\$22,454,801	\$30,347,301
Texas Children's Health Plan, Inc.	\$17,660,269	(\$1,514,492)	(\$6,727,416)	(\$8,736,684)	\$3,866,625
Today's Options of Texas, Inc.	(\$412)	(\$452)	(\$114,025)	\$51,291	(\$126,008)
Prominence HealthFirst of Texas	(\$416,125)	(\$1,338,221)	(\$737,095)	(\$918,277)	(\$2,470,349)
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$37,677,673	\$27,586,189	(\$24,650,777)	\$33,127,249	\$10,753,465
Unitedhealthcare Community Plan of Texas, LLC	\$12,518,944	\$29,591,708	(\$21,346,244)	\$35,704,976	\$9,429,836
Unitedhealthcare of Texas, Inc.	(\$1,003,057)	(\$1,462,361)	\$686,446	\$1,833,867	\$2,129,505
UTMB Health Plans, Inc.	\$86,234	\$89,231	\$94,759	\$43,771	\$78,871
Allegian (Valley Baptist) Insurance Co.	\$928,222	\$876,541	(\$271,931)	(\$1,158,304)	\$668,856
Vista Health Plan, Inc.	(\$171,510)	(\$192,816)	(\$224,831)	(\$306,759)	(\$365,710)
Wellcare of Texas, Inc.	(\$430,319)	\$1,557,055	(\$3,495,598)	\$2,816,740	(\$1,093,991)
TOTAL BASIC SERVICE	\$173,289,901	\$240,760,148	(\$170,232,551)	\$161,685,504	\$107,470,252

INCOME STATEMENT DATA
THIRD QUARTER 2016
NET INCOME AFTER TAXES - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	\$13,891,158	\$16,859,366	\$20,140,977	\$35,012,866	61,633,086
Aetna Health Inc.	\$14,299,964	\$13,882,426	(\$6,864,558)	(\$6,789,342)	(7,990,152)
Aetna Better Health of Texas, Inc.	\$2,358,965	\$4,646,048	\$2,507,831	\$7,142,060	12,279,673
Amerigroup Texas, Inc.	\$16,634,731	\$54,338,345	(\$14,668,119)	\$19,451,536	50,307,112
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	0
CHRISTUS Health Plan	(\$3,890,663)	(\$5,247,288)	\$4,941,796	(\$336,815)	48,876
Cigna Healthcare of Texas, Inc.	\$1,850,111	(\$600,098)	(\$8,112,602)	(\$5,903,983)	(6,068,343)
Community First Health Plans, Inc.	\$6,186,518	\$14,584,007	\$639,707	\$1,494,370	8,648,277
Community Health Choice, Inc.	\$10,408,682	\$1,895,352	\$2,700,149	\$1,041,706	938,151
Cook Children's Health Plan	\$10,736,686	\$11,284,574	(\$2,140,114)	\$6,346,348	12,562,261
Driscoll Children's Health Plan	(\$13,787,720)	(\$15,618,528)	(\$5,876,381)	(\$1,098,497)	968,872
El Paso First Health Plans, Inc.	\$4,145,851	\$2,614,884	(\$1,588,473)	\$873,746	5,975,393
Fresenius Health Plans of Texas Inc.	\$8,213	\$7,813	(\$2,710)	(\$3,438)	(434,425)
Health Care Service Corp.	(\$428,900,917)	(\$289,584,231)	\$4,384,609	(\$45,212,044)	(104,956,712)
Healthspring Life & Health Ins. Co., Inc.	\$10,764,924	\$36,814,824	(\$4,749,366)	(\$1,145,033)	25,982,502
Humana Health Plan of Texas, Inc.	(\$57,600,309)	(\$86,449,355)	(\$13,202,571)	(\$15,676,955)	(19,161,059)
Humana Health Plan, Inc.	\$0	\$0	(\$14,775,955)	(\$3,406,940)	4,342,879
K S Plan Administrators, LLC	\$7,440,679	\$11,540,139	(\$2,509,992)	(\$881,593)	2,153,770
Memorial Hermann Health Plan, Inc.	(\$6,267,997)	(\$8,250,706)	(\$2,283,489)	(\$5,059,429)	(6,348,456)
Molina Healthcare of Texas, Inc.	(\$13,544,234)	(\$12,278,283)	(\$10,064,244)	\$45,553,533	56,928,625
Parkland Community Health Plan, Inc.	\$207,962	(\$13,544,915)	\$337,949	\$3,760,895	1,177,331
Physicians Health Choice of Texas, LLC	\$2,537,326	\$4,436,518	(\$6,187,431)	(\$5,656,737)	(3,386,709)
Scott & White Health Plan	(\$8,905,666)	(\$12,184,024)	(\$4,858,631)	(\$14,156,216)	(30,581,989)
Selectcare Health Plans, Inc.	\$98,927	\$706,313	(\$563,585)	(\$324,017)	(168,224)
SelectCare of Texas, L.L.C.	\$406,339	\$9,589,353	(\$8,019,654)	(\$630,613)	3,022,082
Sendero Health Plans, Inc.	(\$1,929,207)	(\$4,791,301)	(\$2,306,023)	(\$2,024,739)	(4,237,559)
Seton Health Plan, Inc.	(\$124,847)	\$1,511,817	\$492,559	\$1,717,152	758,066
SHA, L.L.C.	(\$4,239,035)	(\$1,170,810)	(\$10,695,946)	(\$20,639,256)	(16,692,911)
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	0
Superior Healthplan, Inc.	\$283,166	\$13,642,122	(\$30,121,572)	(\$7,666,771)	22,680,530
Texas Children's Health Plan, Inc.	\$17,215,089	\$15,700,597	(\$6,727,416)	(\$15,464,100)	(11,597,475)
Today's Options of Texas, Inc.	(\$1,200)	(\$1,652)	(\$114,025)	(\$62,734)	(188,742)
Prominence HealthFirst of Texas	(\$1,280,033)	(\$2,618,254)	(\$737,095)	(\$1,655,372)	(4,125,721)
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	0
UnitedHealthcare Benefits of Texas, Inc.	\$56,931,976	\$84,518,165	(\$24,650,777)	\$8,476,472	19,229,937
Unitedhealthcare Community Plan of Texas, LLC	\$43,827,919	\$73,419,627	(\$21,346,244)	\$14,358,732	23,788,568
Unitedhealthcare of Texas, Inc.	\$400,092	(\$1,062,269)	\$686,446	\$2,520,313	4,649,818
UTMB Health Plans, Inc.	\$217,013	\$306,244	\$94,759	\$138,530	217,401
Allegian (Valley Baptist) Insurance Co.	\$1,140,061	\$2,016,602	(\$271,931)	(\$1,430,235)	(761,379)
Vista Health Plan, Inc.	(\$416,185)	(\$609,001)	(\$224,831)	(\$531,590)	(897,300)
Wellcare of Texas, Inc.	\$575,396	\$2,132,451	(\$3,495,598)	(\$678,858)	(1,772,849)
TOTAL BASIC SERVICE	(\$318,320,264)	(\$77,563,129)	(\$170,232,551)	(\$8,547,046)	98,923,206

INCOME STATEMENT DATA
THIRD QUARTER 2016
TOTAL ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	428,886	437,010	454,322	459,770	468,265
Aetna Health Inc.	52,183	51,662	57,014	57,552	58,167
Aetna Better Health of Texas, Inc.	83,976	83,516	82,762	84,724	84,433
Amerigroup Texas, Inc.	693,772	688,065	687,393	694,715	697,851
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	7,691	7,668	23,965	24,364	24,207
Cigna Healthcare of Texas, Inc.	12,004	11,891	15,640	15,253	14,674
Community First Health Plans, Inc.	135,113	136,271	139,431	139,545	137,728
Community Health Choice, Inc.	293,515	294,551	355,465	363,179	357,976
Cook Children's Health Plan	118,162	120,587	118,188	119,964	120,641
Driscoll Children's Health Plan	140,343	144,010	144,538	148,199	151,063
El Paso First Health Plans, Inc.	74,525	75,584	76,238	77,394	76,622
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	515,994	475,676	542,112	502,515	475,070
Healthspring Life & Health Ins. Co., Inc.	158,912	161,162	168,584	165,403	161,795
Humana Health Plan of Texas, Inc.	379,969	372,413	233,334	234,080	220,173
Humana Health Plan, Inc.	0	0	103,657	104,682	105,661
K S Plan Administrators, LLC	29,804	30,015	30,304	181,918	30,673
Memorial Hermann Health Plan, Inc.	2,702	3,686	9,668	10,139	10,481
Molina Healthcare of Texas, Inc.	227,172	225,201	346,059	334,951	323,109
Parkland Community Health Plan, Inc.	206,575	207,893	200,269	202,028	200,156
Physicians Health Choice of Texas, LLC	27,517	27,742	29,303	29,912	30,926
Scott & White Health Plan	179,411	182,163	169,442	168,926	169,526
Selectcare Health Plans, Inc.	3,791	3,670	3,119	3,040	2,955
SelectCare of Texas, L.L.C.	62,589	62,944	65,374	65,306	65,576
Sendero Health Plans, Inc.	20,343	20,360	38,583	37,263	35,970
Seton Health Plan, Inc.	25,988	25,906	26,193	26,901	26,562
SHA, L.L.C.	157,758	158,151	170,841	171,524	168,742
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	468,618	467,292	454,968	454,798	456,955
Texas Children's Health Plan, Inc.	384,603	391,746	387,897	393,909	398,680
Today's Options of Texas, Inc.	0	0	160	215	274
Prominence HealthFirst of Texas	462	499	1,221	4,769	4,549
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	203,386	205,046	210,546	211,265	212,392
Unitedhealthcare Community Plan of Texas, LLC	237,932	241,299	241,003	249,177	252,695
Unitedhealthcare of Texas, Inc.	6,757	9,486	18,405	19,173	20,426
UTMB Health Plans, Inc.	278	271	266	261	257
Allegian (Valley Baptist) Insurance Co.	13,703	13,676	22,978	27,200	26,977
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	47,567	45,711	46,818	47,975
TOTAL BASIC SERVICE	5,354,434	5,384,679	5,674,953	5,830,832	5,640,182

INCOME STATEMENT DATA
THIRD QUARTER 2016
CUMULATIVE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	1,280,987	1,298,693	1,346,059	1,361,854	1,396,805
Aetna Health Inc.	310,211	154,869	169,946	172,620	173,680
Aetna Better Health of Texas, Inc.	83,976	248,027	248,348	249,966	249,744
Amerigroup Texas, Inc.	2,063,599	2,080,911	2,054,321	2,082,444	2,092,553
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	46,458	24,098	63,716	69,358	76,512
Cigna Healthcare of Texas, Inc.	35,607	35,830	45,383	45,243	42,936
Community First Health Plans, Inc.	402,478	406,466	415,522	418,208	261,575
Community Health Choice, Inc.	899,745	899,361	1,054,279	1,085,770	1,081,151
Cook Children's Health Plan	362,829	367,132	361,934	368,191	369,539
Driscoll Children's Health Plan	432,792	439,715	446,641	455,174	462,564
El Paso First Health Plans, Inc.	221,860	225,708	227,630	230,364	229,482
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,599,517	1,457,982	1,576,651	1,552,872	1,432,418
Healthspring Life & Health Ins. Co., Inc.	476,456	480,865	509,329	499,093	489,656
Humana Health Plan of Texas, Inc.	1,143,979	1,116,046	701,208	677,723	650,613
Humana Health Plan, Inc.	0	0	309,929	313,087	316,236
K S Plan Administrators, LLC	89,172	89,818	90,679	(90,679)	273,729
Memorial Hermann Health Plan, Inc.	9,158	10,683	28,416	29,700	30,947
Molina Healthcare of Texas, Inc.	683,361	676,408	965,939	1,013,400	974,413
Parkland Community Health Plan, Inc.	619,651	619,655	607,933	599,872	594,832
Physicians Health Choice of Texas, LLC	82,372	82,984	87,627	89,060	91,704
Scott & White Health Plan	534,504	546,300	513,750	505,983	503,568
Selectcare Health Plans, Inc.	11,480	11,123	9,445	9,192	8,953
SelectCare of Texas, L.L.C.	187,937	188,636	196,330	195,924	196,730
Sendero Health Plans, Inc.	67,487	57,986	106,441	111,892	108,846
Seton Health Plan, Inc.	77,545	77,504	77,556	79,730	79,354
SHA, L.L.C.	464,934	471,752	505,314	512,812	508,175
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	1,409,775	1,414,312	1,377,167	1,370,733	1,377,717
Texas Children's Health Plan, Inc.	1,173,345	1,188,168	1,189,757	1,203,035	1,215,609
Today's Options of Texas, Inc.	0	0	464	602	767
Prominence HealthFirst of Texas	1,373	1,466	7,037	19,125	13,922
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	609,444	613,230	631,172	633,079	636,472
Unitedhealthcare Community Plan of Texas, LLC	722,708	729,034	730,181	745,780	751,865
Unitedhealthcare of Texas, Inc.	19,523	26,213	54,443	57,431	60,042
UTMB Health Plans, Inc.	844	819	804	787	776
Allegian (Valley Baptist) Insurance Co.	37,836	47,264	67,753	75,796	80,676
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	136,625	141,598	136,444	139,381	142,769
TOTAL BASIC SERVICE	16,299,568	16,230,656	16,915,548	16,884,602	16,977,330

INCOME STATEMENT DATA

THIRD QUARTER 2016

CUMULATIVE MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	3,801,977	5,100,670	1,346,059	2,707,913	4,104,718
Aetna Health Inc.	1,142,503	1,297,372	169,946	342,566	516,246
Aetna Better Health of Texas, Inc.	83,976	332,003	248,348	498,314	748,058
Amerigroup Texas, Inc.	6,168,496	8,249,407	2,054,321	4,136,765	6,229,318
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	69,491	93,589	63,716	133,074	209,586
Cigna Healthcare of Texas, Inc.	104,721	140,551	45,383	90,626	133,562
Community First Health Plans, Inc.	1,200,614	1,607,080	415,522	833,730	1,095,305
Community Health Choice, Inc.	2,661,304	3,560,665	1,054,279	2,140,049	3,221,200
Cook Children's Health Plan	1,080,159	1,447,291	361,934	730,125	1,099,664
Driscoll Children's Health Plan	1,276,924	1,716,639	446,641	901,815	1,364,379
El Paso First Health Plans, Inc.	659,277	884,985	227,630	457,994	687,476
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	4,755,861	6,213,843	1,576,651	3,129,523	4,561,941
Healthspring Life & Health Ins. Co., Inc.	1,412,239	1,893,104	509,329	1,008,422	1,498,078
Humana Health Plan of Texas, Inc.	3,476,212	4,592,258	701,208	1,378,931	2,029,544
Humana Health Plan, Inc.	0	0	309,929	623,016	939,252
K S Plan Administrators, LLC	265,143	354,961	90,679	0	273,729
Memorial Hermann Health Plan, Inc.	26,686	37,369	28,416	58,116	89,063
Molina Healthcare of Texas, Inc.	2,057,167	2,733,575	965,939	1,979,339	2,953,752
Parkland Community Health Plan, Inc.	1,868,385	2,488,040	607,933	1,207,805	1,802,637
Physicians Health Choice of Texas, LLC	246,829	329,813	87,627	176,687	268,391
Scott & White Health Plan	1,583,101	2,129,401	513,750	1,019,733	1,523,301
Selectcare Health Plans, Inc.	35,086	46,209	9,445	18,637	27,590
SelectCare of Texas, L.L.C.	564,516	753,152	196,330	392,254	588,984
Sendero Health Plans, Inc.	185,511	243,497	106,441	218,333	327,179
Seton Health Plan, Inc.	229,997	307,501	77,556	157,286	236,640
SHA, L.L.C.	1,384,989	1,856,741	505,314	1,018,126	1,526,301
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	4,155,270	5,569,582	1,377,167	2,747,900	4,125,617
Texas Children's Health Plan, Inc.	3,500,964	4,689,132	1,189,757	2,392,792	3,608,401
Today's Options of Texas, Inc.	0	0	464	1,066	1,833
Prominence HealthFirst of Texas	3,953	5,419	7,037	26,162	40,084
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,819,446	2,432,676	631,172	1,264,251	1,900,723
Unitedhealthcare Community Plan of Texas, LLC	2,146,723	2,875,757	730,181	1,475,961	2,227,826
Unitedhealthcare of Texas, Inc.	46,451	72,664	54,443	111,874	171,916
UTMB Health Plans, Inc.	2,610	3,429	804	1,591	2,367
Allegian (Valley Baptist) Insurance Co.	119,357	166,621	67,753	143,549	224,225
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	389,076	530,674	136,444	275,825	418,594
TOTAL BASIC SERVICE	48,525,014	64,755,670	16,915,548	33,800,150	50,777,480

INCOME STATEMENT DATA
THIRD QUARTER 2016
GROUP ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs

	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	36,332	35,581	33,153	32,440	31,695
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	11,975	11,861	10,581	10,451	10,355
Community First Health Plans, Inc.	5,167	5,094	5,103	5,062	4,959
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	10,071	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	19,933	23,481	26,934	27,809	28,898
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	172,686	172,542	166,504	174,433	164,901
Humana Health Plan, Inc.	181,717	183,999	178,172	176,046	174,197
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	1,310	2,100	3,743	4,117	4,292
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	84,826	87,482	85,942	85,239	85,836
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	8,565	8,557	8,518	8,428	7,977
SHA, L.L.C.	49,148	48,352	48,462	48,244	47,076
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	58,885	58,771	59,742	60,444	60,598
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	10	11	12
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	2	2	2	2	2
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	6,750	9,479	18,399	19,167	20,421
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	11,488	11,488	14,582	18,736	18,949
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	658,855	658,789	659,847	670,629	660,168

INCOME STATEMENT DATA
THIRD QUARTER 2016
GROUP MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	(768,288)	768,288	99,581	98,456	95,459
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	(35,717)	35,717	31,787	31,440	30,720
Community First Health Plans, Inc.	(15,191)	15,191	15,252	15,279	15,108
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	86,059	(86,059)	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	(64,781)	64,781	79,134	82,766	85,773
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	(513,336)	513,336	503,524	502,581	490,397
Humana Health Plan, Inc.	(550,394)	550,394	531,486	527,470	525,275
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	(6,164)	6,164	11,405	11,736	12,578
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	(1,022,149)	1,022,149	259,365	256,530	254,624
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	(25,555)	25,555	25,266	25,344	24,132
SHA, L.L.C.	(143,901)	143,901	145,773	145,427	141,969
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	(177,694)	177,694	176,361	181,763	183,434
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	20	33	35
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	(6)	6	6	6	6
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	(26,192)	26,192	54,425	57,413	60,027
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	(40,697)	40,697	43,660	49,882	56,123
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(3,304,006)	3,304,006	1,977,045	1,986,126	1,975,660

INCOME STATEMENT DATA
THIRD QUARTER 2016
GROUP MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	349,310	1,117,598	99,581	198,037	293,496
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	104,458	140,175	31,787	63,227	93,947
Community First Health Plans, Inc.	46,806	61,997	15,252	30,531	45,639
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	86,059	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	167,904	232,685	79,134	161,900	247,673
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	1,591,862	2,105,198	503,524	1,006,105	1,496,502
Humana Health Plan, Inc.	1,639,362	2,189,756	531,486	1,058,956	1,584,231
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	14,927	21,091	11,405	23,141	35,719
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	1,022,149	259,365	515,895	770,519
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	75,551	101,106	25,266	50,610	74,742
SHA, L.L.C.	409,431	553,332	145,773	291,200	433,169
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	515,753	693,447	176,361	358,124	541,558
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	20	53	88
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,191	1,197	6	12	18
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	46,388	72,580	54,425	111,838	171,865
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	100,135	140,832	43,660	93,542	149,665
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	5,149,137	8,453,143	1,977,045	3,963,171	5,938,831

INCOME STATEMENT DATA
THIRD QUARTER 2016

MEDICARE ENDING ENROLLMENT (BASIC) - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	15,851	16,081	23,861	25,112	26,472
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	105,772	108,040	115,623	112,491	109,237
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	18,706	17,974	17,616	16,582	15,782
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	28,360	28,365	28,879	28,926	29,157
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	11,115	9,918	9,968	9,006	8,329
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	179,804	180,378	195,947	192,117	188,977

INCOME STATEMENT DATA
THIRD QUARTER 2016

MEDICARE ENDING ENROLLMENT (ADVANTAGE) - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	55,500	58,178	65,298	67,376	68,634
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	47,053	46,450	46,212	46,004	46,245
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	72	91	246	251	262
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	101,114	102,116	0	0	0
Humana Health Plan, Inc.	0	0	103,657	104,682	105,661
K S Plan Administrators, LLC	29,804	30,015	30,304	181,918	30,673
Memorial Hermann Health Plan, Inc.	1,384	1,551	3,907	3,989	4,083
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	27,517	27,742	29,303	29,912	30,926
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	3,791	3,670	3,119	3,040	2,955
SelectCare of Texas, L.L.C.	62,589	62,944	65,374	65,306	65,576
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	3,181	3,163	3,076	3,024	2,994
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	892	840	774	832	953
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	160	215	274
Prominence HealthFirst of Texas	462	499	1,221	1,342	1,422
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	202,054	203,735	209,464	210,224	211,377
Unitedhealthcare Community Plan of Texas, LLC	34,974	34,092	35,026	36,237	37,264
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	1,846	1,869	1,984	2,156	2,288
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	47,567	45,711	46,818	47,975
TOTAL BASIC SERVICE	572,233	624,522	644,836	803,326	659,562

**INCOME STATEMENT DATA
THIRD QUARTER 2016**

MEDICARE ENDING ENROLLMENT (PART D) - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	0	0	0	0	0

INCOME STATEMENT DATA

THIRD QUARTER 2016

MEDICARE (BASIC) MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	34,987	48,071	70,365	74,164	78,221
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	316,628	321,451	349,048	340,441	331,568
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	52,335	55,565	54,426	50,663	48,135
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	84,884	85,095	86,567	86,615	87,196
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	31,504	31,632	31,669	27,943	25,670
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	520,338	541,814	592,075	579,826	570,790

**INCOME STATEMENT DATA
THIRD QUARTER 2016**

MEDICARE (PART D) MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	0	0	0	0	0

INCOME STATEMENT DATA

THIRD QUARTER 2016

MEDICARE (BASIC) MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	131,703	179,774	70,365	144,529	222,750
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	947,484	1,268,935	349,048	689,489	1,021,057
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	106,549	162,114	54,426	105,089	153,224
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	252,113	337,208	86,567	173,182	260,378
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	47,115	78,747	31,669	59,612	85,282
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	1,484,964	2,026,778	592,075	1,171,901	1,742,691

INCOME STATEMENT DATA
THIRD QUARTER 2016

MEDICARE (ADVANTAGE) MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	469,435	640,915	193,884	393,778	598,672
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	370,418	511,530	139,489	277,647	416,193
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	626	875	732	1,488	2,263
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	888,682	1,194,175	0	0	0
Humana Health Plan, Inc.	0	0	309,929	623,016	939,252
K S Plan Administrators, LLC	265,143	354,961	90,679	0	273,729
Memorial Hermann Health Plan, Inc.	11,590	16,023	11,605	23,484	35,656
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	246,829	329,813	87,627	176,687	268,391
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	35,086	46,209	9,445	18,637	27,590
SelectCare of Texas, L.L.C.	564,516	753,152	196,330	392,254	588,984
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	29,095	38,587	9,373	18,483	27,500
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	16,347	18,892	2,331	4,730	7,476
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	464	1,066	1,833
Prominence HealthFirst of Texas	3,953	5,419	3,679	7,621	11,814
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,806,025	2,415,325	627,966	1,257,937	1,891,357
Unitedhealthcare Community Plan of Texas, LLC	289,734	392,806	104,748	212,105	322,865
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	16,240	21,808	5,891	12,183	18,921
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	389,076	530,674	136,444	275,825	418,594
TOTAL BASIC SERVICE	5,402,795	7,271,164	1,930,616	3,696,941	5,851,090

**INCOME STATEMENT DATA
THIRD QUARTER 2016**

MEDICARE (PART D) MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	0	0	0	0	0

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	373,386	378,832	389,024	392,394	399,631
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	75,063	74,657	73,533	74,626	74,155
Amerigroup Texas, Inc.	588,264	582,333	579,451	583,617	586,280
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	6,693	7,194	6,598	6,357	6,675
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	110,477	111,871	110,131	110,048	109,747
Community Health Choice, Inc.	230,890	233,885	230,742	234,391	238,711
Cook Children's Health Plan	96,740	99,099	96,671	98,270	9,937
Driscoll Children's Health Plan	133,810	137,460	137,810	141,092	144,080
El Paso First Health Plans, Inc.	64,454	65,524	65,704	66,585	65,992
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	31,118	30,920	31,149	31,530	31,120
Healthspring Life & Health Ins. Co., Inc.	53,140	53,122	52,961	52,912	52,558
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	144,828	150,045	149,242	156,635	159,074
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	188,827	190,038	189,477	190,445	190,428
Parkland Community Health Plan, Inc.	181,167	182,139	175,935	174,763	173,065
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	42,610	43,923	43,809	45,019	45,312
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	11,798	12,198	12,481	12,905	12,900
Seton Health Plan, Inc.	17,423	17,349	17,675	18,473	18,585
SHA, L.L.C.	93,951	95,530	95,769	96,963	96,001
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	422,719	423,838	417,558	416,955	418,990
Texas Children's Health Plan, Inc.	325,718	332,975	328,155	333,465	338,082
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	191,695	196,182	194,917	201,918	204,510
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	3,384,771	3,419,114	3,398,792	3,439,363	3,375,833

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	(1,127,212)	1,127,212	1,152,175	1,161,960	1,191,911
Aetna Health Inc.	595,879	(595,879)	0	0	0
Aetna Better Health of Texas, Inc.	(221,755)	221,755	221,189	220,481	219,362
Amerigroup Texas, Inc.	(1,762,609)	1,762,609	1,735,514	1,751,194	1,756,951
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	(89,146)	89,146	0	39,380	25,843
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	(333,574)	333,574	331,416	329,521	326,344
Community Health Choice, Inc.	(721,987)	721,987	718,590	725,184	734,326
Cook Children's Health Plan	(301,965)	301,965	0	600,657	304,768
Driscoll Children's Health Plan	(420,035)	420,035	426,926	434,161	441,514
El Paso First Health Plans, Inc.	(195,547)	195,547	196,825	198,387	197,557
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	(93,148)	93,148	93,301	94,204	93,141
Healthspring Life & Health Ins. Co., Inc.	(159,414)	159,414	160,281	158,652	158,088
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	(592,055)	592,055	397,538	460,433	440,835
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	(570,770)	570,770	570,403	572,753	574,325
Parkland Community Health Plan, Inc.	(542,861)	542,861	532,964	519,898	513,533
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	(506,447)	506,447	130,792	133,123	134,103
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	(36,933)	36,933	37,036	38,929	39,728
Seton Health Plan, Inc.	(51,949)	51,949	52,290	54,386	55,222
SHA, L.L.C.	(285,079)	285,079	287,044	288,754	289,634
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	(1,279,985)	1,279,985	1,265,674	1,257,031	1,263,372
Texas Children's Health Plan, Inc.	(1,010,474)	1,010,474	1,013,396	1,021,272	1,032,175
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	(591,621)	591,621	592,304	604,258	607,137
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(10,298,687)	10,298,687	9,915,658	10,664,618	10,399,869

INCOME STATEMENT DATA
THIRD QUARTER 2016
MEDICAID MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	3,332,543	4,459,755	1,152,175	2,314,135	3,506,046
Aetna Health Inc.	595,879	0	0	0	0
Aetna Better Health of Texas, Inc.	75,063	296,818	221,189	441,670	661,032
Amerigroup Texas, Inc.	5,306,493	7,069,102	1,735,514	3,486,708	5,243,659
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	89,146	0	39,380	65,223
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	987,735	1,321,309	331,416	660,937	987,281
Community Health Choice, Inc.	2,129,664	2,851,651	718,590	1,443,774	2,178,100
Cook Children's Health Plan	893,922	1,195,887	0	600,657	905,425
Driscoll Children's Health Plan	1,220,560	1,640,595	426,926	861,087	1,302,601
El Paso First Health Plans, Inc.	573,218	768,765	196,825	395,212	592,769
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	274,682	367,830	93,301	187,505	280,646
Healthspring Life & Health Ins. Co., Inc.	464,755	624,169	160,281	318,933	477,021
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	907,921	1,499,976	397,538	857,971	1,298,806
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	1,774,539	2,345,309	570,403	1,143,156	1,717,481
Parkland Community Health Plan, Inc.	1,649,563	2,192,424	532,964	1,052,862	1,566,395
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	506,447	130,792	263,915	398,018
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	109,233	146,166	37,036	75,965	115,693
Seton Health Plan, Inc.	154,446	206,395	52,290	106,676	161,898
SHA, L.L.C.	846,794	1,131,873	287,044	575,798	865,432
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	3,788,591	5,068,576	1,265,674	2,522,705	3,786,077
Texas Children's Health Plan, Inc.	2,985,211	3,995,685	1,013,396	2,034,668	3,066,843
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	1,754,542	2,346,163	592,304	1,196,562	1,803,699
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	29,825,354	40,124,041	9,915,658	20,580,276	30,980,145

INCOME STATEMENT DATA
THIRD QUARTER 2016
INDIVIDUAL ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	8,913	8,859	9,229	10,098	10,278
Amerigroup Texas, Inc.	58,455	59,282	61,730	65,094	65,326
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	926	383	17,121	17,756	17,270
Cigna Healthcare of Texas, Inc.	29	30	5,059	4,802	4,319
Community First Health Plans, Inc.	19,469	19,306	24,197	25,008	23,022
Community Health Choice, Inc.	63,817	60,725	123,229	124,101	119,265
Cook Children's Health Plan	21,422	21,488	21,517	21,694	21,268
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	10,060	10,534	10,809	10,630
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	464,943	421,275	484,029	443,176	415,054
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	93,820	85,530	55,501	49,069	45,100
Humana Health Plan, Inc.	28,425	25,897	32,845	29,495	27,669
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	8	35	2,018	2,033	2,106
Molina Healthcare of Texas, Inc.	19,639	17,189	138,966	127,924	116,899
Parkland Community Health Plan, Inc.	25,408	25,754	24,334	27,265	27,091
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	22,812	21,468	9,529	8,381	7,818
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	6,398	6,024	24,185	22,409	21,095
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	10,981	10,601	22,968	22,728	22,102
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	64,787	63,151	57,803	59,653	60,744
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	3,348	3,416	3,115
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	5	5	4	4	5
Unitedhealthcare Community Plan of Texas, LLC	11,263	11,025	11,060	11,022	10,921
Unitedhealthcare of Texas, Inc.	7	7	6	6	5
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	369	319	6,412	6,308	5,740
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	921,896	868,413	1,145,624	1,092,251	1,036,842

INCOME STATEMENT DATA
THIRD QUARTER 2016
INDIVIDUAL MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	65,611	(65,611)	0	0	0
Aetna Better Health of Texas, Inc.	(26,272)	26,272	27,159	29,485	30,382
Amerigroup Texas, Inc.	(177,190)	177,190	179,318	193,092	197,056
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	(3,568)	3,568	0	92,906	49,194
Cigna Healthcare of Texas, Inc.	(113)	113	13,596	13,803	12,216
Community First Health Plans, Inc.	(57,671)	57,671	68,854	73,408	71,398
Community Health Choice, Inc.	(177,374)	177,374	335,689	360,586	346,825
Cook Children's Health Plan	(65,167)	65,167	0	129,468	64,771
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	(116,220)	116,220	30,805	31,977	31,925
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	(1,300,062)	1,300,062	1,404,216	1,375,903	1,253,502
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	(261,243)	261,243	164,713	146,227	131,926
Humana Health Plan, Inc.	(80,637)	80,637	93,556	91,443	83,406
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	(86)	86	5,406	6,085	6,197
Molina Healthcare of Texas, Inc.	(50,073)	50,073	341,110	389,984	351,953
Parkland Community Health Plan, Inc.	(76,794)	76,794	74,969	79,974	81,299
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	(254,595)	254,595	33,456	25,706	23,489
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	(14,977)	14,977	63,215	66,814	62,963
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	(31,788)	31,788	61,435	67,847	65,871
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	(192,092)	192,092	169,708	177,143	180,683
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	8,244	10,244	9,694
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	(15)	15	9	12	31
Unitedhealthcare Community Plan of Texas, LLC	(34,341)	34,341	33,129	34,165	33,968
Unitedhealthcare of Texas, Inc.	(21)	21	18	18	15
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	(999)	999	18,202	19,622	17,815
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(2,855,687)	2,855,687	3,126,807	3,415,912	3,106,579

INCOME STATEMENT DATA

THIRD QUARTER 2016

INDIVIDUAL MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	65,611	0	0	0	0
Aetna Better Health of Texas, Inc.	8,913	35,185	27,159	56,644	87,026
Amerigroup Texas, Inc.	491,585	668,775	179,318	372,410	569,466
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	3,568	0	92,906	142,100
Cigna Healthcare of Texas, Inc.	263	376	13,596	27,399	39,615
Community First Health Plans, Inc.	166,073	223,744	68,854	142,262	213,660
Community Health Choice, Inc.	531,640	709,014	335,689	696,275	1,043,100
Cook Children's Health Plan	186,237	251,404	0	129,468	194,239
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	116,220	30,805	62,782	94,707
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	4,313,266	5,613,328	1,404,216	2,780,119	4,033,621
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	885,039	1,146,282	164,713	310,940	442,866
Humana Health Plan, Inc.	275,709	356,346	93,556	184,999	268,405
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	169	255	5,406	11,491	17,688
Molina Healthcare of Texas, Inc.	176,079	226,152	341,110	731,094	1,083,047
Parkland Community Health Plan, Inc.	218,822	295,616	74,969	154,943	236,242
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	254,595	33,456	59,162	82,651
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	57,311	72,288	63,215	130,029	192,992
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	95,203	126,991	61,435	129,282	195,153
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	334,112	526,204	169,708	346,851	527,534
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	8,244	18,488	28,182
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	45	60	9	21	52
Unitedhealthcare Community Plan of Texas, LLC	102,447	136,788	33,129	67,294	101,262
Unitedhealthcare of Texas, Inc.	63	84	18	36	51
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	2,982	3,981	18,202	37,824	55,639
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	7,911,569	10,767,256	3,126,807	6,542,719	9,649,298

INCOME STATEMENT DATA
THIRD QUARTER 2016
OTHER ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	624	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	6,533	6,550	6,728	7,107	6,983
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	2,147	2,138	1,917	1,949	1,975
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	9,304	8,688	8,645	9,056	8,958

INCOME STATEMENT DATA
THIRD QUARTER 2016
OTHER MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	7,447	(7,447)	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	(19,680)	19,680	19,715	21,013	21,050
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	(6,076)	6,076	6,190	6,149	6,155
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(18,309)	18,309	25,905	27,162	27,205

INCOME STATEMENT DATA
THIRD QUARTER 2016
OTHER MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	7,447	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	56,364	76,044	19,715	40,728	61,778
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	18,967	25,043	6,190	12,339	18,494
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	82,778	101,087	25,905	53,067	80,272

INCOME STATEMENT DATA
THIRD QUARTER 2016
COMMERCIAL RISK ENROLLMENT - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	36,332	35,581	33,153	32,440	31,695
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	348	383	16,463	17,137	16,657
Cigna Healthcare of Texas, Inc.	12,004	11,891	15,640	15,253	14,674
Community First Health Plans, Inc.	6,437	6,294	10,736	10,345	9,366
Community Health Choice, Inc.	35,421	33,612	96,626	99,158	88,963
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	484,876	444,756	510,963	470,985	443,950
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	278,855	270,297	233,334	234,080	220,173
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	1,318	2,135	5,761	6,150	6,398
Molina Healthcare of Texas, Inc.	14,177	11,930	133,513	122,230	111,305
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	108,441	109,875	96,754	94,981	95,057
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	6,398	6,024	24,185	22,409	21,095
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	56,408	55,240	67,480	66,816	65,041
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	8,659	7,601	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	3,427	3,127
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,332	1,311	1,082	1,041	1,015
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	6,757	9,486	18,405	19,173	20,426
UTMB Health Plans, Inc.	278	271	266	261	257
Allegian (Valley Baptist) Insurance Co.	11,857	11,807	20,994	25,044	24,689
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	1,069,898	1,018,494	1,285,355	1,240,930	1,173,888

INCOME STATEMENT DATA
THIRD QUARTER 2016

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	109,080	106,798	99,581	98,456	95,459
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	1,487	1,264	40,856	47,751	53,493
Cigna Healthcare of Texas, Inc.	35,607	35,830	45,383	45,243	42,936
Community First Health Plans, Inc.	19,174	18,454	29,422	31,631	30,173
Community Health Choice, Inc.	104,313	94,980	253,799	269,673	254,677
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,506,517	1,364,834	1,483,350	1,458,668	1,339,277
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	787,506	810,553	701,208	677,723	650,613
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	5,103	6,250	16,811	17,821	18,775
Molina Healthcare of Texas, Inc.	39,582	33,023	324,561	371,756	333,907
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	322,356	331,756	296,391	286,245	282,269
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	25,099	14,977	63,215	66,814	62,963
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	172,960	177,181	195,630	200,914	195,421
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	26,814	24,074	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	3,358	15,183	9,729
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	3,979	3,930	3,206	3,108	3,052
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	19,523	26,213	54,443	57,431	60,042
UTMB Health Plans, Inc.	844	819	804	787	776
Allegian (Valley Baptist) Insurance Co.	32,324	41,696	61,862	69,504	73,938
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	3,212,268	3,092,632	3,673,880	3,718,708	3,507,500

INCOME STATEMENT DATA

THIRD QUARTER 2016

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT - TX

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	17,081	17,997	15,461	15,370	15,165
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	17,081	17,997	15,461	15,370	15,165

INCOME STATEMENT DATA

THIRD QUARTER 2016

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	51,129	53,273	45,992	45,980	46,120
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	51,129	53,273	45,992	45,980	46,120

INCOME STATEMENT DATA

THIRD QUARTER 2016

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	8,913	8,859	9,229	10,098	10,278
Amerigroup Texas, Inc.	58,455	59,282	61,730	65,094	65,326
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	578	592	658	619	613
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	18,199	18,106	18,564	19,152	18,615
Community Health Choice, Inc.	27,204	27,052	28,097	29,630	30,302
Cook Children's Health Plan	21,422	21,488	21,517	21,694	21,268
Driscoll Children's Health Plan	6,533	6,550	6,728	7,107	6,983
El Paso First Health Plans, Inc.	10,071	10,060	10,534	10,809	10,630
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	5,949	5,945	5,941	6,110	6,083
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	5,462	5,259	5,453	5,694	5,594
Parkland Community Health Plan, Inc.	25,408	25,754	24,334	27,265	27,091
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	2,147	2,138	1,917	1,949	1,975
Seton Health Plan, Inc.	8,565	8,557	8,518	8,428	7,977
SHA, L.L.C.	4,218	4,218	4,516	4,721	4,706
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	25,233	25,095	26,668	28,005	28,683
Texas Children's Health Plan, Inc.	58,885	58,771	59,742	60,444	60,598
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	11,263	11,025	11,060	11,022	10,921
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	298,505	298,751	305,206	317,841	317,643

INCOME STATEMENT DATA

THIRD QUARTER 2016

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	17,036	0	0	0	0
Aetna Better Health of Texas, Inc.	8,913	26,272	27,159	29,485	30,382
Amerigroup Texas, Inc.	170,524	177,190	179,318	193,092	197,056
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	3,254	1,841	1,910	1,689	1,940
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	53,655	54,438	54,684	57,056	(94,942)
Community Health Choice, Inc.	82,815	82,394	81,890	90,913	92,148
Cook Children's Health Plan	63,667	65,167	64,045	65,423	64,771
Driscoll Children's Health Plan	19,211	19,680	19,715	21,013	21,050
El Paso First Health Plans, Inc.	29,677	30,161	30,805	31,977	31,925
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	17,344	17,635	17,894	18,295	18,217
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	17,413	17,050	16,549	18,228	18,046
Parkland Community Health Plan, Inc.	74,632	76,794	74,969	79,974	81,299
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	6,572	6,076	6,190	6,149	6,155
Seton Health Plan, Inc.	25,499	25,555	25,266	25,344	24,132
SHA, L.L.C.	0	0	13,267	14,034	14,103
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	75,632	76,076	77,493	83,360	85,929
Texas Children's Health Plan, Inc.	176,267	177,694	176,361	181,763	183,434
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	34,759	34,341	33,129	34,165	33,968
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	876,870	888,364	900,644	951,960	809,613

INCOME STATEMENT DATA
THIRD QUARTER 2016
PROVIDER ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	35,797	34,933	33,917	31,813	29,329
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	35,797	34,933	33,917	31,813	29,329

INCOME STATEMENT DATA
THIRD QUARTER 2016
PROVIDER MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs

	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	(107,066)	107,066	101,594	98,389	91,376
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(107,066)	107,066	101,594	98,389	91,376

INCOME STATEMENT DATA
THIRD QUARTER 2016
PROVIDER MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs

	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	315,140	422,206	101,594	199,983	291,359
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	315,140	422,206	101,594	199,983	291,359

INCOME STATEMENT DATA

THIRD QUARTER 2016

TOTAL ENDING ENROLLMENT less PROVIDER HMO - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	428,886	437,010	454,322	459,770	468,265
Aetna Health Inc.	52,183	51,662	57,014	57,552	58,167
Aetna Better Health of Texas, Inc.	83,976	83,516	82,762	84,724	84,433
Amerigroup Texas, Inc.	693,772	688,065	687,393	694,715	697,851
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	7,691	7,668	23,965	24,364	24,207
Cigna Healthcare of Texas, Inc.	12,004	11,891	15,640	15,253	14,674
Community First Health Plans, Inc.	135,113	136,271	139,431	139,545	137,728
Community Health Choice, Inc.	293,515	294,551	355,465	363,179	357,976
Cook Children's Health Plan	118,162	120,587	118,188	119,964	120,641
Driscoll Children's Health Plan	140,343	144,010	144,538	148,199	151,063
El Paso First Health Plans, Inc.	74,525	75,584	76,238	77,394	76,622
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	515,994	475,676	542,112	502,515	475,070
Healthspring Life & Health Ins. Co., Inc.	158,912	161,162	168,584	165,403	161,795
Humana Health Plan of Texas, Inc.	379,969	372,413	233,334	234,080	220,173
Humana Health Plan, Inc.	0	0	103,657	104,682	105,661
K S Plan Administrators, LLC	29,804	30,015	30,304	181,918	30,673
Memorial Hermann Health Plan, Inc.	2,702	3,686	9,668	10,139	10,481
Molina Healthcare of Texas, Inc.	191,375	190,268	312,142	303,138	293,780
Parkland Community Health Plan, Inc.	206,575	207,893	200,269	202,028	200,156
Physicians Health Choice of Texas, LLC	27,517	27,742	29,303	29,912	30,926
Scott & White Health Plan	179,411	182,163	169,442	168,926	169,526
Selectcare Health Plans, Inc.	3,791	3,670	3,119	3,040	2,955
SelectCare of Texas, L.L.C.	62,589	62,944	65,374	65,306	65,576
Sendero Health Plans, Inc.	20,343	20,360	38,583	37,263	35,970
Seton Health Plan, Inc.	25,988	25,906	26,193	26,901	26,562
SHA, L.L.C.	157,758	158,151	170,841	171,524	168,742
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	468,618	467,292	454,968	454,798	456,955
Texas Children's Health Plan, Inc.	384,603	391,746	387,897	393,909	398,680
Today's Options of Texas, Inc.	0	0	160	215	274
Prominence HealthFirst of Texas	462	499	1,221	4,769	4,549
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	203,386	205,046	210,546	211,265	212,392
Unitedhealthcare Community Plan of Texas, LLC	237,932	241,299	241,003	249,177	252,695
Unitedhealthcare of Texas, Inc.	6,757	9,486	18,405	19,173	20,426
UTMB Health Plans, Inc.	278	271	266	261	257
Allegian (Valley Baptist) Insurance Co.	13,703	13,676	22,978	27,200	26,977
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	47,567	45,711	46,818	47,975
TOTAL BASIC SERVICE	5,318,637	5,349,746	5,641,036	5,799,019	5,610,853

INCOME STATEMENT DATA

THIRD QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	1,280,987	1,298,693	1,346,059	1,361,854	1,396,805
Aetna Health Inc.	310,211	154,869	169,946	172,620	173,680
Aetna Better Health of Texas, Inc.	83,976	248,027	248,348	249,966	249,744
Amerigroup Texas, Inc.	2,063,599	2,080,911	2,054,321	2,082,444	2,092,553
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	46,458	24,098	63,716	69,358	76,512
Cigna Healthcare of Texas, Inc.	35,607	35,830	45,383	45,243	42,936
Community First Health Plans, Inc.	402,478	406,466	415,522	418,208	261,575
Community Health Choice, Inc.	899,745	899,361	1,054,279	1,085,770	1,081,151
Cook Children's Health Plan	362,829	367,132	361,934	368,191	369,539
Driscoll Children's Health Plan	432,792	439,715	446,641	455,174	462,564
El Paso First Health Plans, Inc.	221,860	225,708	227,630	230,364	229,482
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,599,517	1,457,982	1,576,651	1,552,872	1,432,418
Healthspring Life & Health Ins. Co., Inc.	476,456	480,865	509,329	499,093	489,656
Humana Health Plan of Texas, Inc.	1,143,979	1,116,046	701,208	677,723	650,613
Humana Health Plan, Inc.	0	0	309,929	313,087	316,236
K S Plan Administrators, LLC	89,172	89,818	90,679	(90,679)	273,729
Memorial Hermann Health Plan, Inc.	9,158	10,683	28,416	29,700	30,947
Molina Healthcare of Texas, Inc.	790,427	569,342	864,345	915,011	883,037
Parkland Community Health Plan, Inc.	619,651	619,655	607,933	599,872	594,832
Physicians Health Choice of Texas, LLC	82,372	82,984	87,627	89,060	91,704
Scott & White Health Plan	534,504	546,300	513,750	505,983	503,568
Selectcare Health Plans, Inc.	11,480	11,123	9,445	9,192	8,953
SelectCare of Texas, L.L.C.	187,937	188,636	196,330	195,924	196,730
Sendero Health Plans, Inc.	67,487	57,986	106,441	111,892	108,846
Seton Health Plan, Inc.	77,545	77,504	77,556	79,730	79,354
SHA, L.L.C.	464,934	471,752	505,314	512,812	508,175
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	1,409,775	1,414,312	1,377,167	1,370,733	1,377,717
Texas Children's Health Plan, Inc.	1,173,345	1,188,168	1,189,757	1,203,035	1,215,609
Today's Options of Texas, Inc.	0	0	464	602	767
Prominence HealthFirst of Texas	1,373	1,466	7,037	19,125	13,922
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	609,444	613,230	631,172	633,079	636,472
Unitedhealthcare Community Plan of Texas, LLC	722,708	729,034	730,181	745,780	751,865
Unitedhealthcare of Texas, Inc.	19,523	26,213	54,443	57,431	60,042
UTMB Health Plans, Inc.	844	819	804	787	776
Allegian (Valley Baptist) Insurance Co.	37,836	47,264	67,753	75,796	80,676
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	136,625	141,598	136,444	139,381	142,769
TOTAL BASIC SERVICE	16,406,634	16,123,590	16,813,954	16,786,213	16,885,954

INCOME STATEMENT DATA

THIRD QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD - TEXAS

BASIC SERVICE HMOs	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
AdvantageOptimum	3,801,977	5,100,670	1,346,059	2,707,913	4,104,718
Aetna Health Inc.	1,142,503	1,297,372	169,946	342,566	516,246
Aetna Better Health of Texas, Inc.	83,976	332,003	248,348	498,314	748,058
Amerigroup Texas, Inc.	6,168,496	8,249,407	2,054,321	4,136,765	6,229,318
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	69,491	93,589	63,716	133,074	209,586
Cigna Healthcare of Texas, Inc.	104,721	140,551	45,383	90,626	133,562
Community First Health Plans, Inc.	1,200,614	1,607,080	415,522	833,730	1,095,305
Community Health Choice, Inc.	2,661,304	3,560,665	1,054,279	2,140,049	3,221,200
Cook Children's Health Plan	1,080,159	1,447,291	361,934	730,125	1,099,664
Driscoll Children's Health Plan	1,276,924	1,716,639	446,641	901,815	1,364,379
El Paso First Health Plans, Inc.	659,277	884,985	227,630	457,994	687,476
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	4,755,861	6,213,843	1,576,651	3,129,523	4,561,941
Healthspring Life & Health Ins. Co., Inc.	1,412,239	1,893,104	509,329	1,008,422	1,498,078
Humana Health Plan of Texas, Inc.	3,476,212	4,592,258	701,208	1,378,931	2,029,544
Humana Health Plan, Inc.	0	0	309,929	623,016	939,252
K S Plan Administrators, LLC	265,143	354,961	90,679	0	273,729
Memorial Hermann Health Plan, Inc.	26,686	37,369	28,416	58,116	89,063
Molina Healthcare of Texas, Inc.	1,742,027	2,311,369	864,345	1,779,356	2,662,393
Parkland Community Health Plan, Inc.	1,868,385	2,488,040	607,933	1,207,805	1,802,637
Physicians Health Choice of Texas, LLC	246,829	329,813	87,627	176,687	268,391
Scott & White Health Plan	1,583,101	2,129,401	513,750	1,019,733	1,523,301
Selectcare Health Plans, Inc.	35,086	46,209	9,445	18,637	27,590
SelectCare of Texas, L.L.C.	564,516	753,152	196,330	392,254	588,984
Sendero Health Plans, Inc.	185,511	243,497	106,441	218,333	327,179
Seton Health Plan, Inc.	229,997	307,501	77,556	157,286	236,640
SHA, L.L.C.	1,384,989	1,856,741	505,314	1,018,126	1,526,301
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	4,155,270	5,569,582	1,377,167	2,747,900	4,125,617
Texas Children's Health Plan, Inc.	3,500,964	4,689,132	1,189,757	2,392,792	3,608,401
Today's Options of Texas, Inc.	0	0	464	1,066	1,833
Prominence HealthFirst of Texas	3,953	5,419	7,037	26,162	40,084
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,819,446	2,432,676	631,172	1,264,251	1,900,723
Unitedhealthcare Community Plan of Texas, LLC	2,146,723	2,875,757	730,181	1,475,961	2,227,826
Unitedhealthcare of Texas, Inc.	46,451	72,664	54,443	111,874	171,916
UTMB Health Plans, Inc.	2,610	3,429	804	1,591	2,367
Allegian (Valley Baptist) Insurance Co.	119,357	166,621	67,753	143,549	224,225
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	389,076	530,674	136,444	275,825	418,594
TOTAL BASIC SERVICE	48,209,874	64,333,464	16,813,954	33,600,167	50,486,121